

SELECTION CRITERIA: transact.yr='06' 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	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	CYLINDER	0.00	12.45
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	CAM SENSOR	0.00	107.86
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	CREDIT CYLINDERS	0.00	-120.31
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	BALL JOINT GLOW PLUG	0.00	261.01
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	152.44
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	53.31
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	BRAKE CAP	0.00	24.72
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	THERMOSTAT	0.00	18.40
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	WATER PUMP	0.00	154.95
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	118.54
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	THERMOSTAT	0.00	18.40
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	BRAKES, OIL SEAL & MOT	0.00	332.10
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	WHEEL NUT	0.00	8.01
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	SWITCH	0.00	60.33
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	MOBILE	0.00	15.87
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	SENDER & PUMP	0.00	187.57
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	A1 PERFORMANCE	0.00	21.63
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	NANO WAX	0.00	10.95
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	TURN DISC AMER	0.00	15.00
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	BRAKE HOSES	0.00	48.65
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	LOADED BRAKE CLPR	0.00	-60.00
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	BRAKE CLEANER	0.00	24.12
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	CONI SL	0.00	36.98
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	PERMATEX FST	0.00	19.90
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	CHEMICALS & LUBES	0.00	31.20
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	BRAKE	0.00	24.72
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	CREDIT HOSES	0.00	-48.65
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	OIL	0.00	0.53
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	CONDENSER	0.00	148.47
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	OIL	0.00	37.02
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	SWITCH	0.00	12.37
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	ACCUMULATOR & KIT	0.00	291.89
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	SHOED & DRUMS	0.00	96.60
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	CERAMIC PLUS	0.00	33.96
1001	176794	07/12/05	1020 AD & R AUTO PARTS INC	6500	NUT SCREWCAP	0.00	4.19
TOTAL CHECK						0.00	2155.18
1001	176796	07/12/05	1042 AIRPORT FORD	6500	PLUG	0.00	18.90
1001	176796	07/12/05	1042 AIRPORT FORD	6500	CAP'	0.00	4.79
1001	176796	07/12/05	1042 AIRPORT FORD	6500	BATTERIES BXT-65-850	0.00	365.00
1001	176796	07/12/05	1042 AIRPORT FORD	6500	CYLINDER	0.00	24.48
1001	176796	07/12/05	1042 AIRPORT FORD	6500	LOCK & SOLENOID	0.00	66.98
1001	176796	07/12/05	1042 AIRPORT FORD	6500	MASTER ROD	0.00	100.43
1001	176796	07/12/05	1042 AIRPORT FORD	6500	SYNCHROD	0.00	92.03
1001	176796	07/12/05	1042 AIRPORT FORD	6500	SENDER	0.00	206.33
1001	176796	07/12/05	1042 AIRPORT FORD	6500	SENSOR	0.00	14.88
1001	176796	07/12/05	1042 AIRPORT FORD	6500	MASTER ROD	0.00	101.11
1001	176796	07/12/05	1042 AIRPORT FORD	6500	SENDER	0.00	215.42

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1001	176796	07/12/05	AIRPORT FORD	6500	CABLE	0.00	21.44
1001	176796	07/12/05	AIRPORT FORD	6500	CREDIT CORE RETURN	0.00	-30.00
1001	176796	07/12/05	AIRPORT FORD	6500	CABLE	0.00	-19.98
1001	176796	07/12/05	AIRPORT FORD	6500	CABLE	0.00	20.65
1001	176796	07/12/05	AIRPORT FORD	6500	SENSOR	0.00	14.25
1001	176796	07/12/05	AIRPORT FORD	6500	SOLENOID	0.00	30.66
1001	176796	07/12/05	AIRPORT FORD	6500	CABLES & KITS	0.00	138.78
1001	176796	07/12/05	AIRPORT FORD	6500	CABLE	0.00	44.56
1001	176796	07/12/05	AIRPORT FORD	6500	REGULATOR	0.00	44.99
1001	176796	07/12/05	AIRPORT FORD	6500	SENDER	0.00	-215.42
1001	176796	07/12/05	AIRPORT FORD	6500	TUBE RESTRICTOR	0.00	27.91
1001	176796	07/12/05	AIRPORT FORD	6500	BRACKET	0.00	15.82
TOTAL CHECK						0.00	1304.01
1001	176797	07/12/05	AMERICAN UNITED LIFE INS	940002	ROAD LTD JUN05	0.00	506.57
1001	176798	07/12/05	ARCH WIRELESS	6105	PUBLIC WORKS JULY05	0.00	34.86
1001	176799	07/12/05	ART'S RENT-A-TOOL	5401	PROPANE	0.00	22.60
1001	176800	07/12/05	BARNES GROUP INC	6500	BD MRO ASSORTMENT	0.00	159.76
1001	176801	07/12/05	BAVARIAN TRUCKING COMPAN	6105	JUN05 ROLLOFF PW	0.00	1505.00
1001	176801	07/12/05	BAVARIAN TRUCKING COMPAN	5401	PIONEER WASTE 063005	0.00	196.56
1001	176801	07/12/05	BAVARIAN TRUCKING COMPAN	5401	PARKS WASTE JUN05	0.00	136.64
TOTAL CHECK						0.00	1838.20
1001	176802	07/12/05	BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
1001	176803	07/12/05		6105	DAMAGE PINER FIREHOUS	0.00	515.45
1001	176804	07/12/05	CINCINNATI BELL ANY DIST	5401	PARKS LDC JUN05	0.00	0.50
1001	176804	07/12/05	CINCINNATI BELL ANY DIST	6105	PW LDC JUN05	0.00	4.05
TOTAL CHECK						0.00	4.55
1001	176805	07/12/05	CINCINNATI BELL INVOICE	5401	MILLS SECURITY JUN05	0.00	145.97
1001	176805	07/12/05	CINCINNATI BELL INVOICE	5401	MILLS MAIN JUN05	0.00	95.09
1001	176805	07/12/05	CINCINNATI BELL INVOICE	5401	DOE RUN JUN05	0.00	46.74
1001	176805	07/12/05	CINCINNATI BELL INVOICE	5401	PARKS MAIN JUN05	0.00	292.48
1001	176805	07/12/05	CINCINNATI BELL INVOICE	6105	PUBLIC WORKS 1400-JUN	0.00	386.25
1001	176805	07/12/05	CINCINNATI BELL INVOICE	6105	PUBLIC WORKS T1 JUN05	0.00	122.01
1001	176805	07/12/05	CINCINNATI BELL INVOICE	6105	2968-SECURITY JUN05	0.00	165.92
1001	176805	07/12/05	CINCINNATI BELL INVOICE	6105	IND STAT SECURITY JUN	0.00	168.21
1001	176805	07/12/05	CINCINNATI BELL INVOICE	6500	FLEET 1400-JUN05	0.00	42.92
1001	176805	07/12/05	CINCINNATI BELL INVOICE	6500	FLEET T1-JU05	0.00	13.56
TOTAL CHECK						0.00	1479.15
1001	176806	07/12/05	CINCINNATI BELL WIRELESS	5401	PARKS JULY05	0.00	395.14

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1001	176806	07/12/05	4822 CINCINNATI BELL WIRELESS	6105	PUBLIC WORKS JULY05	0.00	224.47
1001	176806	07/12/05	4822 CINCINNATI BELL WIRELESS	6500	FLEET JULY05	0.00	36.44
TOTAL CHECK						0.00	656.05
1001	176807	07/12/05	2993 DUKE ENERGY	5401	LRG SHELTER #1 062205	0.00	46.38
1001	176807	07/12/05	2993 DUKE ENERGY	5401	SM SHLTER#2 062205	0.00	30.73
1001	176807	07/12/05	2993 DUKE ENERGY	5401	BULLOCK PEN 062205	0.00	11.72
1001	176807	07/12/05	2993 DUKE ENERGY	5401	FOOTBALL CONCESSION	0.00	136.92
1001	176807	07/12/05	2993 DUKE ENERGY	5401	BATHROOM BTW BALLFLDS	0.00	77.66
1001	176807	07/12/05	2993 DUKE ENERGY	5401	MAINT BLDG 061605	0.00	55.54
1001	176807	07/12/05	2993 DUKE ENERGY	5401	SCOREBOARD MILLS	0.00	5.15
1001	176807	07/12/05	2993 DUKE ENERGY	5401	3549 MILLS 061605	0.00	5.30
1001	176807	07/12/05	2993 DUKE ENERGY	5401	ST LTS REAR PARK	0.00	128.78
TOTAL CHECK						0.00	498.18
1001	176808	07/12/05	1413 CRESCENT SPRINGS HARDWAR	5401	ECHO TRIMMER LINE	0.00	31.99
1001	176808	07/12/05	1413 CRESCENT SPRINGS HARDWAR	6500	HYDRO FILTER	0.00	15.80
1001	176808	07/12/05	1413 CRESCENT SPRINGS HARDWAR	6500	FUEL PUMP FILTERS	0.00	65.94
1001	176808	07/12/05	1413 CRESCENT SPRINGS HARDWAR	6500	KEY BLANKS	0.00	7.96
TOTAL CHECK						0.00	121.69
1001	176809	07/12/05	1516 EATON ASPHALT PAVING CO	6105	DEVOU PARK 062305	0.00	4942.29
1001	176809	07/12/05	1516 EATON ASPHALT PAVING CO	6105	BROM CRESC SPRNGS RD	0.00	649.52
1001	176809	07/12/05	1516 EATON ASPHALT PAVING CO	6105	BROM CRESC SPRNGS RD	0.00	46.23
1001	176809	07/12/05	1516 EATON ASPHALT PAVING CO	6105	BROM CRESC SPRNGS RD	0.00	55.43
1001	176809	07/12/05	1516 EATON ASPHALT PAVING CO	6105	BROM CRESC SPRNGS RD	0.00	27.14
TOTAL CHECK						0.00	5720.61
1001	176810	07/12/05	3112 FLEETWASH MOBILE PRESSUR	6500	VEHICLE WASHES 061005	0.00	222.00
1001	176811	07/12/05	6660 GEM CITY TIRE INC	6500	LT245/75R16 RTS TIRES	0.00	381.04
1001	176811	07/12/05	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	4.00
TOTAL CHECK						0.00	385.04
1001	176812	07/12/05	1655 GEORGE'S TRUCK & CAR REP	6500	FILTERS MISC	0.00	78.91
1001	176812	07/12/05	1655 GEORGE'S TRUCK & CAR REP	6500	AIR ELEMENT FILTER	0.00	54.85
1001	176812	07/12/05	1655 GEORGE'S TRUCK & CAR REP	6500	OIL FILTER	0.00	35.76
1001	176812	07/12/05	1655 GEORGE'S TRUCK & CAR REP	6500	ELBOW WATER OIL FILTE	0.00	34.29
1001	176812	07/12/05	1655 GEORGE'S TRUCK & CAR REP	6500	ELBOW	0.00	3.30
1001	176812	07/12/05	1655 GEORGE'S TRUCK & CAR REP	6500	LAMP	0.00	2.80
TOTAL CHECK						0.00	209.91
1001	176813	07/12/05	1691 GRAU OIL EQUIPMENT MAINT	6500	INGROUND TRUCK LIFT	0.00	1322.60
1001	176814	07/12/05	6443 HILLTOP STONE LLC	6105	PINER FIRE HOUSE	0.00	274.78
1001	176814	07/12/05	6443 HILLTOP STONE LLC	6105	LIMESTONE	0.00	925.79
1001	176814	07/12/05	6443 HILLTOP STONE LLC	6105	LIMESTONE	0.00	1914.70
TOTAL CHECK						0.00	3115.27

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1001	176815	07/12/05	1813 INDEPENDENCE LUMBER & SU	5401	LINZER COVER PINE SOL	0.00	35.19
1001	176815	07/12/05	1813 INDEPENDENCE LUMBER & SU	5401	ROLLER COVERS	0.00	4.24
1001	176815	07/12/05	1813 INDEPENDENCE LUMBER & SU	5401	MISC PARTS ETC	0.00	30.99
TOTAL CHECK						0.00	70.42
1001	176816	07/12/05	6373A JOSEPH CADILLAC-SAAB-SUB	6500	BODY REPAIR PAINT	0.00	401.65
1001	176817	07/12/05	7470 JUDES CUSTOM EXHAUST AUT	6500	BENT 2 RADIATOR HOSES	0.00	20.00
1001	176818	07/12/05	1931 KENTON COUNTY FISCAL COU	940002	MEDICAL ROAD JULY05	0.00	39919.00
1001	176819	07/12/05	7144 LET IT GRO LLC	6105	BUSHHOGGING CTY RDS	0.00	4856.00
1001	176820	07/12/05	6630 LYKINS OIL COMPANY	6500	DIESEL FUEL 062705	0.00	7641.51
1001	176821	07/12/05	2173 MOBILCOMM	6500	SUPPLY 6 ANTENNAS	0.00	135.00
1001	176822	07/12/05	2192 MOYER AUTO SALVAGE	6500	REPAIR PARTS P328	0.00	200.00
1001	176823	07/12/05	1927 NO KY WATER SERVICE DIST	5401	3549 MILLS JUN05	0.00	44.43
1001	176823	07/12/05	1927 NO KY WATER SERVICE DIST	5401	MILLS A JUN05	0.00	148.93
1001	176823	07/12/05	1927 NO KY WATER SERVICE DIST	5401	MILLS B JUN05	0.00	137.04
1001	176823	07/12/05	1927 NO KY WATER SERVICE DIST	5401	MILLS C JUN05	0.00	746.17
1001	176823	07/12/05	1927 NO KY WATER SERVICE DIST	5401	MILLS D JUN05	0.00	155.26
1001	176823	07/12/05	1927 NO KY WATER SERVICE DIST	5401	MILLS E JUN05	0.00	83.60
1001	176823	07/12/05	1927 NO KY WATER SERVICE DIST	5401	3902 RICHARDSON	0.00	32.08
1001	176823	07/12/05	1927 NO KY WATER SERVICE DIST	5401	3980 MADISON 052405	0.00	534.75
1001	176823	07/12/05	1927 NO KY WATER SERVICE DIST	5401	3980 MADISON A	0.00	48.34
TOTAL CHECK						0.00	1930.60
1001	176824	07/12/05	2293 NORTHERN KY TRACTOR AND	6500	WASHER O RING FITTING	0.00	93.10
1001	176825	07/12/05	2311 OFFICE DEPOT	6500	PRINTER FLEET 062205	0.00	499.99
1001	176826	07/12/05	6433 R.D. HOLDER OIL CO INC	6500	BULK OILS VARIOUS	0.00	1255.62
1001	176827	07/12/05	2485 RIM & WHEEL SERVICE INC	6500	BRAKE PADS	0.00	68.41
1001	176827	07/12/05	2485 RIM & WHEEL SERVICE INC	6500	PGD667M BRAKE PADS	0.00	40.90
1001	176827	07/12/05	2485 RIM & WHEEL SERVICE INC	6500	X51220 BRAKE ROTORS	0.00	195.04
1001	176827	07/12/05	2485 RIM & WHEEL SERVICE INC	6500	X51005 BRAKE ROTORS	0.00	206.76
1001	176827	07/12/05	2485 RIM & WHEEL SERVICE INC	6500	PGD748QS DISC BRAKE	0.00	98.40
1001	176827	07/12/05	2485 RIM & WHEEL SERVICE INC	6500	PGD674AQS DISC BRAKE	0.00	128.70
1001	176827	07/12/05	2485 RIM & WHEEL SERVICE INC	6500	X51010 ROTORS	0.00	109.90
1001	176827	07/12/05	2485 RIM & WHEEL SERVICE INC	6500	680110 ROTORS	0.00	132.00
1001	176827	07/12/05	2485 RIM & WHEEL SERVICE INC	6500	X51220 ROTORS	0.00	97.52
1001	176827	07/12/05	2485 RIM & WHEEL SERVICE INC	6500	PGD667M BRAKE PADS	0.00	40.90
1001	176827	07/12/05	2485 RIM & WHEEL SERVICE INC	6500	PGD931QS DISC PADS	0.00	43.94

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:01:42

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

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1001	176827	07/12/05	2485 RIM & WHEEL SERVICE INC	6500	PGD748QS DISC BRAKES	0.00	49.20
1001	176827	07/12/05	2485 RIM & WHEEL SERVICE INC	6500	795 MINI BULB	0.00	23.00
1001	176827	07/12/05	2485 RIM & WHEEL SERVICE INC	6500	ROSEDALE MANOR PADS	0.00	210.74
TOTAL CHECK						0.00	1445.41
1001	176828	07/12/05	4697 RUMPKE OF OHIO INC	5401	JUN05 LOCUST PK	0.00	84.00
1001	176828	07/12/05	4697 RUMPKE OF OHIO INC	6105	420 IND STAT JUN05	0.00	90.00
TOTAL CHECK						0.00	174.00
1001	176829	07/12/05	6355 RYAN'S ALL-GLASS	6500	REDI CUT PARTS	0.00	40.00
1001	176829	07/12/05	6355 RYAN'S ALL-GLASS	6500	WINDSHIELD INSTALLED R	0.00	207.79
TOTAL CHECK						0.00	247.79
1001	176830	07/12/05	5988 SAM'S CLUB	6105	COFFEE SUGAR BATTERIE	0.00	64.19
1001	176830	07/12/05	5988 SAM'S CLUB	6500	FREON FLEET	0.00	507.89
TOTAL CHECK						0.00	572.08
1001	176831	07/12/05	2536 SANITATION DISTRICT 1	5401	BULLOCK PEN 053105	0.00	883.58
1001	176831	07/12/05	2536 SANITATION DISTRICT 1	5401	PLAN REVIEW FOR PIONE	0.00	500.00
1001	176831	07/12/05	2536 SANITATION DISTRICT 1	5401	INSPECTION OF PIONEER	0.00	100.00
1001	176831	07/12/05	2536 SANITATION DISTRICT 1	5401	3980 MADISON 052405	0.00	431.29
1001	176831	07/12/05	2536 SANITATION DISTRICT 1	5401	3902 RR 053105	0.00	11.52
1001	176831	07/12/05	2536 SANITATION DISTRICT 1	5401	LOCUST 053105	0.00	414.72
TOTAL CHECK						0.00	2341.11
1001	176832	07/12/05	2589 SOFTWARES INC	6500	COMPUTER SUPPORT MAIN	0.00	472.50
1001	176833	07/12/05	7638 STANDARD LIFE INSURANCE	940002	ROAD LIFE JUL05	0.00	533.00
1001	176834	07/12/05	6523	5401	ALL PRO LINE CHALK	0.00	192.10
1001	176835	07/12/05	5798 TERMINALS PLUS	6500	WIRE	0.00	32.00
1001	176836	07/12/05	1633 THELEN ASSOCIATES INC	6105	KYLES LANE 061905	0.00	1024.07
1001	176837	07/12/05	2697 TOM GILL CHEVROLET-GEO	6500	COVER WHLT	0.00	34.99
1001	176838	07/12/05	7928 UNITED STATES TREASURY (	5401	LEVY PROCEEDS 03Q'S	0.00	825.00
1001	176838	07/12/05	7928 UNITED STATES TREASURY (	5401	LEVY PROCEEDS 03Q'S	0.00	825.00
1001	176838	07/12/05	7928 UNITED STATES TREASURY (	5401	LEVY PROCEEDS 03Q'S	0.00	275.00
TOTAL CHECK						0.00	1925.00
1001	176839	07/12/05	2781 VAN DYNE CROTTY INC	910002	UNIF PW 062705	0.00	259.47
1001	176839	07/12/05	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 062705	0.00	68.64
1001	176839	07/12/05	2781 VAN DYNE CROTTY INC	910002	UNIF PW 070405	0.00	201.97
1001	176839	07/12/05	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 070405	0.00	68.64
TOTAL CHECK						0.00	598.72

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1001	176840	07/12/05	5858 VIKING SUPPLY INC	6105	18" HDPE PIPE	0.00	948.00
1001	176840	07/12/05	5858 VIKING SUPPLY INC	6105	18" HDPE PIPE	0.00	948.00
TOTAL CHECK							1896.00
1001	176841	07/12/05	6464 WILDCAT SUPPLY	6500	PATCH PLUGS ETC	0.00	103.28
1001	176842	07/12/05	2838 WISEWAY PLUMBING ELEC SU	6105	6" SCHEDULE 35 PIPE	0.00	306.68
1001	176843	07/12/05	2475 XPEDX	5401	MILLS OFFICE SUPLS	0.00	1588.05
1001	176843	07/12/05	2475 XPEDX	5401	CLEANSER	0.00	17.80
1001	176843	07/12/05	2475 XPEDX	6500	DEGREASER LINERS ETC	0.00	288.15
TOTAL CHECK							1894.00
1001	176945	07/20/05	1590 FIFTH THIRD BANK	6105	STRAW STAKES ETC JUN0	0.00	260.48
1001	176945	07/20/05	1590 FIFTH THIRD BANK	6105	ADAPTERS JUN05	0.00	187.26
1001	176945	07/20/05	1590 FIFTH THIRD BANK	6105	BLDG MAINT JUN05	0.00	316.21
1001	176945	07/20/05	1590 FIFTH THIRD BANK	6105	SAFETY GLOVES MULCH	0.00	694.73
1001	176945	07/20/05	1590 FIFTH THIRD BANK	5401	PARKS PARTS JUN05	0.00	239.95
1001	176945	07/20/05	1590 FIFTH THIRD BANK	5401	EPOXY & WEEDEATERS	0.00	150.96
1001	176945	07/20/05	1590 FIFTH THIRD BANK	5401	V&B BALL NETS MISC SU	0.00	434.62
1001	176945	07/20/05	1590 FIFTH THIRD BANK	5401	POSTAGE HOUSEHOLD SUP	0.00	154.51
1001	176945	07/20/05	1590 FIFTH THIRD BANK	6105	FILTERS PIPES ETC	0.00	365.92
1001	176945	07/20/05	1590 FIFTH THIRD BANK	6105	PAINT LADDER ROLLERS	0.00	720.14
1001	176945	07/20/05	1590 FIFTH THIRD BANK	6105	WEEDEATERS & BLADES	0.00	800.97
1001	176945	07/20/05	1590 FIFTH THIRD BANK	5401	PARKS SUPPLIES JUN05	0.00	508.08
1001	176945	07/20/05	1590 FIFTH THIRD BANK	6500	BED LINERS ETC	0.00	199.98
1001	176945	07/20/05	1590 FIFTH THIRD BANK	6500	FITTINGS JUN05	0.00	210.61
1001	176945	07/20/05	1590 FIFTH THIRD BANK	6105	PLATE COMPACTOR JUN05	0.00	42.50
1001	176945	07/20/05	1590 FIFTH THIRD BANK	6500	REPLACE ADAPTERS JUN0	0.00	26.06
1001	176945	07/20/05	1590 FIFTH THIRD BANK	6500	GRINDERS FOR TRASH	0.00	153.92
TOTAL CHECK							5466.90
1001	177061	07/27/05	1006 A & A SAFETY INC	6500	SIREN SPEAKER	0.00	185.00
1001	177061	07/27/05	1006 A & A SAFETY INC	6500	WATT SPEAKER DRIVER	0.00	183.26
1001	177061	07/27/05	1006 A & A SAFETY INC	6500	T01543 55 WATT LAMP	0.00	60.00
1001	177061	07/27/05	1006 A & A SAFETY INC	6500	711 FLASHER	0.00	410.00
1001	177061	07/27/05	1006 A & A SAFETY INC	6500	30.0230 DRIVE FOR SPE	0.00	255.15
TOTAL CHECK							1093.41
1001	177062	07/27/05	1029 ACE EXTERMINATING CO	6105	PW PEST CONTROL 07180	0.00	32.25
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	MICRO V BELT	0.00	25.81
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	TRANS ROTORS DRUMS ET	0.00	251.32
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	DRUMS PADS OIL SEAL	0.00	429.64
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	PERMATEX	0.00	22.80
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	WATER OUTLET THERMOST	0.00	14.57
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	KNOCK SENSOR	0.00	34.32
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	THROTTLE	0.00	52.29

SELECTION CRITERIA: transact.yr='06' 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	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	SERP	0.00	23.53
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	MICRO V BELT CREDIT	0.00	-24.27
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	ROTORS & DRUMS	0.00	40.46
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	CREDIT ROTORS & BRAKE	0.00	133.91
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	FLOW LUB SYNTHETIC	0.00	10.17
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	CREDIT MISC SUPPLIES	0.00	-173.50
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	DEKA BATTERY	0.00	49.75
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	WIRE CABLE CAP ROTOR	0.00	81.86
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	CM ROTORS	0.00	-113.78
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	35.19
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	TURN LAMP	0.00	37.92
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	FITTING	0.00	4.40
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	LOCK	0.00	28.18
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	PADS ROTORS DRUMS	0.00	125.24
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	FITTINGS X 4	0.00	14.52
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	BRAKE HOSE & FITTINGS	0.00	41.13
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	BRAKE CABLE	0.00	24.72
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	PADS DRUMS OIL SEAL	0.00	261.00
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	MICRO V BELT	0.00	49.14
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	WHEEL NUT HANDLE	0.00	19.33
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	WHEEL NUT	0.00	18.50
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	PADS	0.00	79.16
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	PIPE GASKET	0.00	35.53
1001	177064	07/27/05	1020 AD & R AUTO PARTS INC	6500	15' GROOVE JT	0.00	20.99
TOTAL CHECK						0.00	1653.83
1001	177065	07/27/05	1042 AIRPORT FORD	6500	2 WH ALIGNMENT	0.00	49.45
1001	177065	07/27/05	1042 AIRPORT FORD	6500	SHAFT BEARING SEAL	0.00	184.70
1001	177065	07/27/05	1042 AIRPORT FORD	6500	MASTER & ROD	0.00	100.43
1001	177065	07/27/05	1042 AIRPORT FORD	6500	BRACKET	0.00	31.64
1001	177065	07/27/05	1042 AIRPORT FORD	6500	FAN	0.00	144.12
1001	177065	07/27/05	1042 AIRPORT FORD	6500	SOLENOID	0.00	30.66
1001	177065	07/27/05	1042 AIRPORT FORD	6500	PEDAL	0.00	54.71
1001	177065	07/27/05	1042 AIRPORT FORD	6500	BATTERY	0.00	78.76
1001	177065	07/27/05	1042 AIRPORT FORD	6500	CYLINDER	0.00	90.83
1001	177065	07/27/05	1042 AIRPORT FORD	6500	NUT BOLT SHACKLE	0.00	24.08
1001	177065	07/27/05	1042 AIRPORT FORD	6500	SWITCH	0.00	31.55
1001	177065	07/27/05	1042 AIRPORT FORD	6500	KIT	0.00	234.94
1001	177065	07/27/05	1042 AIRPORT FORD	6500	BRACKET	0.00	4.24
1001	177065	07/27/05	1042 AIRPORT FORD	6500	COIL & SPARK PLUG	0.00	139.78
1001	177065	07/27/05	1042 AIRPORT FORD	6500	SRV 96 JEEP	0.00	74.75
TOTAL CHECK						0.00	1274.64
1001	177066	07/27/05	6118 ALLDATA	6500	ALL MODEL DATE SUBSCRI	0.00	1500.00
1001	177067	07/27/05	8474	6105	859A361071 169 PW	0.00	811.60
1001	177068	07/27/05	1101 ART'S RENT-A-TOOL	5401	PROPANE 060805	0.00	12.00

SELECTION CRITERIA: transact.yr='06' 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	177068	07/27/05	1101 ART'S RENT-A-TOOL	6500	PROPANE REFILL	0.00	17.00
1001	177068	07/27/05	1101 ART'S RENT-A-TOOL	6500	PROPANE REFILLS 07120	0.00	28.30
1001	177068	07/27/05	1101 ART'S RENT-A-TOOL	6500	PROPANE 070505	0.00	17.00
TOTAL CHECK						0.00	74.30
1001	177069	07/27/05	7137 FRY POWER FASTENING SYST	5401	SAND POLISHER BRUSH	0.00	233.10
1001	177070	07/27/05	7005 BARNES GROUP INC	6500	WASHERS NUTS ETC	0.00	194.37
1001	177071	07/27/05	1190 BONDED LOCK SERVICE	5401	KEYS FOR MILLS PARK	0.00	194.40
1001	177072	07/27/05	1200 BOWEN FARM SUPPLY	6500	BOLT WHEEL ARM LOCK N	0.00	45.38
1001	177072	07/27/05	1200 BOWEN FARM SUPPLY	6500	SRV PART	0.00	92.94
TOTAL CHECK						0.00	138.32
1001	177073	07/27/05	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	130.00
1001	177074	07/27/05	1302 CHESTNUT FENCING	5401	UTILITY SHED AT PIONEER	0.00	1285.00
1001	177075	07/27/05	7001 CINCINNATI DRIVELINE & H	6500	HYD. HOSE & FITTINGS	0.00	316.83
1001	177075	07/27/05	7001 CINCINNATI DRIVELINE & H	6500	HYD.PUMP CLUTCH & GROO	0.00	336.96
TOTAL CHECK						0.00	653.79
1001	177076	07/27/05	2993 DUKE ENERGY	5401	PIONEER LGTS 071405	0.00	15.14
1001	177077	07/27/05	6604 COMPLETE AUTO CARE	6500	WINDOW TINT	0.00	160.00
1001	177077	07/27/05	6604 COMPLETE AUTO CARE	6500	INTERIOR PACKAGE	0.00	45.00
1001	177077	07/27/05	6604 COMPLETE AUTO CARE	6500	RECONDITIONING PACKAG	0.00	120.00
TOTAL CHECK						0.00	325.00
1001	177078	07/27/05	7851 DIXIE AREA KNOTHOLE	5401	FIELD REFUND 05	0.00	150.00
1001	177079	07/27/05	1516 EATON ASPHALT PAVING CO	6105	LAMBS FERRY 063005	0.00	114.77
1001	177079	07/27/05	1516 EATON ASPHALT PAVING CO	6105	SURFACE 071505	0.00	2183.16
1001	177079	07/27/05	1516 EATON ASPHALT PAVING CO	6105	SURFACE 071505	0.00	3125.47
TOTAL CHECK						0.00	5423.40
1001	177080	07/27/05	6177 FLORENCE WINWATER WORKS	6105	6" PIPE LEACH LINE PIP	0.00	258.00
1001	177080	07/27/05	6177 FLORENCE WINWATER WORKS	6105	6" T-CONNECTOR	0.00	7.80
TOTAL CHECK						0.00	265.80
1001	177081	07/27/05	6660 GEM CITY TIRE INC	6500	WRANGLER TIRES	0.00	353.20
1001	177081	07/27/05	6660 GEM CITY TIRE INC	6500	2 TIRES	0.00	163.10
1001	177081	07/27/05	6660 GEM CITY TIRE INC	6500	P225/60R16RSA TIRES	0.00	1770.00
1001	177081	07/27/05	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	30.00
1001	177081	07/27/05	6660 GEM CITY TIRE INC	6500	P225/60R16RSA TIRES	0.00	1770.00
1001	177081	07/27/05	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	30.00
TOTAL CHECK						0.00	4116.30

SELECTION CRITERIA: transact.yr='06' 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	177082	07/27/05	6356 GEORGE J HUST COMPANY	6500	BLACK HOSE	0.00	71.90
1001	177083	07/27/05	1655 GEORGE'S TRUCK & CAR REP	6500	OIL & AIR FILTERS	0.00	121.56
1001	177083	07/27/05	1655 GEORGE'S TRUCK & CAR REP	6500	FILTER ELEMENT	0.00	13.30
1001	177083	07/27/05	1655 GEORGE'S TRUCK & CAR REP	6500	AIR OIL FILTER	0.00	51.34
1001	177083	07/27/05	1655 GEORGE'S TRUCK & CAR REP	6500	AIR ELEMENT FILTER	0.00	-10.69
1001	177083	07/27/05	1655 GEORGE'S TRUCK & CAR REP	6500	SIG SWTICH	0.00	125.25
1001	177083	07/27/05	1655 GEORGE'S TRUCK & CAR REP	6500	STOCK FILTERS	0.00	499.39
1001	177083	07/27/05	1655 GEORGE'S TRUCK & CAR REP	6500	31P-MHD BATTERY	0.00	473.94
1001	177083	07/27/05	1655 GEORGE'S TRUCK & CAR REP	6500	BF1329 FUEL FILTER	0.00	12.49
TOTAL CHECK						0.00	1286.58
1001	177084	07/27/05	6775 HI-LINE INC	6500	ZZB0550292020 1 1/4"	0.00	408.84
1001	177084	07/27/05	6775 HI-LINE INC	6500	FREIGHT	0.00	5.32
TOTAL CHECK						0.00	414.16
1001	177085	07/27/05	6443 HILLTOP STONE LLC	6105	LIMESTONE 070705	0.00	1091.61
1001	177085	07/27/05	6443 HILLTOP STONE LLC	6105	LIMESTONE	0.00	538.50
TOTAL CHECK						0.00	1630.11
1001	177086	07/27/05	6275 HOFFMAN EDWARD	940002	VISION/SELF 071805	0.00	50.00
1001	177087	07/27/05	1813 INDEPENDENCE LUMBER & SU	5401	HINGE & LATCH	0.00	10.69
1001	177087	07/27/05	1813 INDEPENDENCE LUMBER & SU	5401	PIONEER BLDG POST	0.00	34.48
1001	177087	07/27/05	1813 INDEPENDENCE LUMBER & SU	5401	BOLTS WASHERS 070505	0.00	4.20
1001	177087	07/27/05	1813 INDEPENDENCE LUMBER & SU	5401	NUTS	0.00	0.84
TOTAL CHECK						0.00	50.21
1001	177088	07/27/05	6184 INTELLIGENT PRODUCTS INC	5401	SHIPPING & HANDLING	0.00	46.95
1001	177088	07/27/05	6184 INTELLIGENT PRODUCTS INC	5401	MUTT MITTS	0.00	746.25
TOTAL CHECK						0.00	793.20
1001	177089	07/27/05	7470 JUDES CUSTOM EXHAUST AUT	6500	TOWING	0.00	65.00
1001	177090	07/27/05	7855 KENTON COUNTY KNOTHOLE	5401	FIELD REFUND 05	0.00	150.00
1001	177091	07/27/05	1938 KENTON COUNTY RECORDER	5401	INSIDE FRONT COVER AD	0.00	432.00
1001	177092 V	07/27/05	1960 KENTUCKY FORAGE & GRASSL	6500	ALIGNMENT LABOR & PAR	0.00	-201.98
1001	177092	07/27/05	1960 KENTUCKY FORAGE & GRASSL	6500	ALIGNMENT LABOR & PAR	0.00	201.98
TOTAL CHECK						0.00	0.00
1001	177093	07/27/05	8484 KENTUCKY STORM	5401	FIELD REFUND 05	0.00	60.00
1001	177094	07/27/05	1889 KOI PRECAST CONCRETE INC	6105	2X2X2 CATCH BASINS	0.00	234.00
1001	177094	07/27/05	1889 KOI PRECAST CONCRETE INC	6105	2X2X1 WINDOW TOP W/3 W	0.00	116.00
1001	177094	07/27/05	1889 KOI PRECAST CONCRETE INC	6105	22"X22" CAST IRON GRAT	0.00	202.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:01:42

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	552.00
1001	177095	07/27/05	2106 ZIMMER CHRYSLER JEEP	6500	SWITCH MULTI	0.00	52.87
1001	177096	07/27/05	6074 MILLER GLENN	940002	VISION/SELF 071805	0.00	244.00
1001	177097	07/27/05	7120 MULTI SERVICE GROUP INC	5401	ADDT FEES	0.00	1240.00
1001	177097	07/27/05	7120 MULTI SERVICE GROUP INC	5401	LAWN SERVICES FOR PIO	0.00	3150.00
1001	177097	07/27/05	7120 MULTI SERVICE GROUP INC	5401	MILLS III - TRAILS, S	0.00	120.00
TOTAL CHECK						0.00	4510.00
1001	177098	07/27/05	7853 NORTHERN KENTUCKY AMATEU	5401	FIELD REFUND 05	0.00	150.00
1001	177099	07/27/05	8486 NORTHERN KENTUCKY DODGER	5401	FIELD REFUND 05	0.00	60.00
1001	177100	07/27/05	8490 NORTHERN KENTUCKY LITTLE	5401	JUL05 FIELD REFUND	0.00	100.00
1001	177101	07/27/05	7846 NORTHERN KENTUCKY ROYALS	5401	FIELD REFUND 05	0.00	60.00
1001	177102	07/27/05	7842 NORTHERN KENTUCKY XTREME	5401	FIELD REFUND 05	0.00	60.00
1001	177103	07/27/05	7854 NORTHERN KENTUCKY YOUTH	5401	FIELD REFUND 05	0.00	150.00
1001	177104	07/27/05	2690 NORTRAX	6500	HY GARD OIL	0.00	42.32
1001	177105	07/27/05	2311 OFFICE DEPOT	6105	PAPER & CLIPS CARTRID	0.00	92.97
1001	177106	07/27/05	2337 OWEN ELECTRIC COOP	6105	MAINT BLD PW 061505	0.00	822.14
1001	177106	07/27/05	2337 OWEN ELECTRIC COOP	6105	UPTON 062905	0.00	5.94
1001	177106	07/27/05	2337 OWEN ELECTRIC COOP	6105	JUSTICE 061505	0.00	15.63
1001	177106	07/27/05	2337 OWEN ELECTRIC COOP	6105	NARROWS 070105	0.00	14.83
1001	177106	07/27/05	2337 OWEN ELECTRIC COOP	6105	CODY 070605	0.00	23.66
1001	177106	07/27/05	2337 OWEN ELECTRIC COOP	6105	IND STAT 070505	0.00	807.83
TOTAL CHECK						0.00	1690.03
1001	177107	07/27/05	8470 PETROLEUM TRADERS CORPOR	6500	PETROLEUM 062805	0.00	7619.76
1001	177108	07/27/05	7124 PRIME OFFICE PRODUCTS	6105	INK CARTRIDGES	0.00	92.81
1001	177109	07/27/05	3148 R & M WELDING PRODUCTS I	6500	CYLINDERS	0.00	33.95
1001	177110	07/27/05	2462 RED WING SHOE STORE	910002	PW X 4 SHOES	0.00	541.98
1001	177110	07/27/05	2462 RED WING SHOE STORE	910002	PW X 8 SHOES	0.00	1032.19
TOTAL CHECK						0.00	1574.17
1001	177111	07/27/05	2485 RIM & WHEEL SERVICE INC	6500	10202Y TRUCK LITE	0.00	24.96
1001	177111	07/27/05	2485 RIM & WHEEL SERVICE INC	6500	10202R TRUCK LITE	0.00	24.96
1001	177111	07/27/05	2485 RIM & WHEEL SERVICE INC	6500	PGD674AQS BRK.PADS	0.00	171.60

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FUND - 02 - PUBLIC WORKS FUND

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1001	177111	07/27/05	2485 RIM & WHEEL SERVICE INC	6500	PGD931QS BRK.PADS	0.00	43.94
1001	177111	07/27/05	2485 RIM & WHEEL SERVICE INC	6500	PGD932QS BRK. PADS	0.00	87.88
1001	177111	07/27/05	2485 RIM & WHEEL SERVICE INC	6500	680129 BRK. ROTOR	0.00	117.12
1001	177111	07/27/05	2485 RIM & WHEEL SERVICE INC	6500	680110 BRK. ROTOR	0.00	132.00
1001	177111	07/27/05	2485 RIM & WHEEL SERVICE INC	6500	X51005 ROTOR	0.00	68.92
1001	177111	07/27/05	2485 RIM & WHEEL SERVICE INC	6500	AIR BAG	0.00	254.10
1001	177111	07/27/05	2485 RIM & WHEEL SERVICE INC	6500	FREIGHT	0.00	31.75
TOTAL CHECK						0.00	957.23
1001	177112	07/27/05	6355 RYAN'S ALL-GLASS	6500	WINDSHIELD ETC	0.00	271.78
1001	177113	07/27/05	5988 SAM'S CLUB	5401	PARKS PRINTER	0.00	89.87
1001	177114	07/27/05	2649 SUMMIT FIRE APPARATUS	6500	HYD. REPAIR TO COMPRES	0.00	650.00
1001	177115	07/27/05	2697 TOM GILL CHEVROLET-GEO	6500	CALIBRAT	0.00	63.93
1001	177115	07/27/05	2697 TOM GILL CHEVROLET-GEO	6500	CONNECTOR	0.00	11.73
1001	177115	07/27/05	2697 TOM GILL CHEVROLET-GEO	6500	HANDLE	0.00	21.64
TOTAL CHECK						0.00	97.30
1001	177116	07/27/05	8485 TOWNE PROPERTIES WARRIOR	5401	FIELD REFUND 05	0.00	60.00
1001	177117	07/27/05	5490 TURFGRASS, INC.	5401	SHORE KLEER PARKS	0.00	58.00
1001	177118	07/27/05	2781 VAN DYNE CROTTY INC	910002	UNIF PARKS 062705	0.00	55.23
1001	177118	07/27/05	2781 VAN DYNE CROTTY INC	910002	UNIF PW 071105	0.00	196.97
1001	177118	07/27/05	2781 VAN DYNE CROTTY INC	910002	UNIF PW 060605	0.00	323.72
1001	177118	07/27/05	2781 VAN DYNE CROTTY INC	910002	UNIF PARKS 062005	0.00	55.23
1001	177118	07/27/05	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 071105	0.00	68.64
1001	177118	07/27/05	2781 VAN DYNE CROTTY INC	910002	UNIF PW 071805	0.00	315.97
1001	177118	07/27/05	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 071805	0.00	74.89
TOTAL CHECK						0.00	1090.65
1001	177119	07/27/05	5858 VIKING SUPPLY INC	6105	24" HDPE PIPE	0.00	991.20
1001	177120	07/27/05	6464 WILDCAT SUPPLY	6500	MISC SHOP SUPPLIES	0.00	161.93
1001	177120	07/27/05	6464 WILDCAT SUPPLY	6500	MISC STOCK PARTS 0712	0.00	167.44
TOTAL CHECK						0.00	329.37
1001	177121	07/27/05	2475 XPEDX	5401	TOWELS SOAP GLOVES	0.00	267.32
1001	177121	07/27/05	2475 XPEDX	6105	WYPALL PW	0.00	135.00
TOTAL CHECK						0.00	402.32
1001	177371	08/09/05	1006 A & A SAFETY INC	6500	POWER SUPPLY	0.00	160.00
1001	177373	08/09/05	1020 AD & R AUTO PARTS INC	6500	SPARK PLUGS	0.00	22.00
1001	177373	08/09/05	1020 AD & R AUTO PARTS INC	6500	CREDIT CORE RETURN	0.00	-94.71
1001	177373	08/09/05	1020 AD & R AUTO PARTS INC	6500	IMP STARTERS	0.00	215.99

SELECTION CRITERIA: transact.yr='06' 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	177373	08/09/05	1020 AD & R AUTO PARTS INC	6500	FUEL FILTER	0.00	12.71
1001	177373	08/09/05	1020 AD & R AUTO PARTS INC	6500	PADS DRUMS ROTORS	0.00	107.56
1001	177373	08/09/05	1020 AD & R AUTO PARTS INC	6500	CONNECTORS	0.00	19.00
1001	177373	08/09/05	1020 AD & R AUTO PARTS INC	6500	FUEL FILTER	0.00	6.99
1001	177373	08/09/05	1020 AD & R AUTO PARTS INC	6500	BELT	0.00	26.22
1001	177373	08/09/05	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	70.03
1001	177373	08/09/05	1020 AD & R AUTO PARTS INC	6500	IDLER ARM	0.00	57.82
1001	177373	08/09/05	1020 AD & R AUTO PARTS INC	6500	TIE RODS BRAKE CABLE	0.00	148.62
1001	177373	08/09/05	1020 AD & R AUTO PARTS INC	6500	SYNPOW	0.00	47.70
1001	177373	08/09/05	1020 AD & R AUTO PARTS INC	6500	TAILGATE CABLE	0.00	33.41
1001	177373	08/09/05	1020 AD & R AUTO PARTS INC	6500	PEAK GLOBAL	0.00	53.94
1001	177373	08/09/05	1020 AD & R AUTO PARTS INC	6500	CASTROL	0.00	58.68
1001	177373	08/09/05	1020 AD & R AUTO PARTS INC	6500	EXH MANIFOLD	0.00	10.86
1001	177373	08/09/05	1020 AD & R AUTO PARTS INC	6500	PREBENT PIPES GASKETS	0.00	393.36
1001	177373	08/09/05	1020 AD & R AUTO PARTS INC	6500	BRAKE ROTOR PADS	0.00	124.11
1001	177373	08/09/05	1020 AD & R AUTO PARTS INC	6500	SAGINAW TRANS	0.00	20.99
1001	177373	08/09/05	1020 AD & R AUTO PARTS INC	6500	BLOWER MOTOR ET	0.00	-72.90
1001	177373	08/09/05	1020 AD & R AUTO PARTS INC	6500	FILTER ASY FUEL	0.00	84.00
1001	177373	08/09/05	1020 AD & R AUTO PARTS INC	6500	2 LENGHT	0.00	9.32
1001	177373	08/09/05	1020 AD & R AUTO PARTS INC	6500	PADS	0.00	34.76
1001	177373	08/09/05	1020 AD & R AUTO PARTS INC	6500	CREDIT PADS	0.00	-33.31
1001	177373	08/09/05	1020 AD & R AUTO PARTS INC	6500	A/C REPAIR PART R-22	0.00	330.81
TOTAL CHECK						0.00	1687.96
1001	177375	08/09/05	1042 AIRPORT FORD	6500	4 WHEEL ALIGNMENT	0.00	74.75
1001	177375	08/09/05	1042 AIRPORT FORD	6500	REPAIR WORK TO AC-4	0.00	778.19
1001	177375	08/09/05	1042 AIRPORT FORD	6500	CREDIT WIRE & HOSE	0.00	-208.60
1001	177375	08/09/05	1042 AIRPORT FORD	6500	WIRE & HOSE	0.00	208.60
1001	177375	08/09/05	1042 AIRPORT FORD	6500	WINDSCR	0.00	160.83
1001	177375	08/09/05	1042 AIRPORT FORD	6500	LINKS	0.00	51.50
1001	177375	08/09/05	1042 AIRPORT FORD	6500	KNOB	0.00	7.13
1001	177375	08/09/05	1042 AIRPORT FORD	6500	CONDENSOR AIR CONTROL	0.00	208.24
1001	177375	08/09/05	1042 AIRPORT FORD	6500	KNOB	0.00	7.13
1001	177375	08/09/05	1042 AIRPORT FORD	6500	AIR CONTROLER ETC	0.00	73.13
1001	177375	08/09/05	1042 AIRPORT FORD	6500	CONDENSOR	0.00	163.32
1001	177375	08/09/05	1042 AIRPORT FORD	6500	SENDER	0.00	202.23
1001	177375	08/09/05	1042 AIRPORT FORD	6500	SENSOR	0.00	24.19
1001	177375	08/09/05	1042 AIRPORT FORD	6500	RESISTOR	0.00	9.42
1001	177375	08/09/05	1042 AIRPORT FORD	6500	KIT	0.00	10.92
1001	177375	08/09/05	1042 AIRPORT FORD	6500	CONNECT WIRE ETC	0.00	256.87
1001	177375	08/09/05	1042 AIRPORT FORD	6500	REPAIR PARTS FOR NK-39	0.00	483.44
1001	177375	08/09/05	1042 AIRPORT FORD	6500	FRNT ALIGNMENT BALL J	0.00	174.99
1001	177375	08/09/05	1042 AIRPORT FORD	6500	KNOB	0.00	7.13
1001	177375	08/09/05	1042 AIRPORT FORD	6500	SENSORS	0.00	99.06
1001	177375	08/09/05	1042 AIRPORT FORD	6500	BLET SEAT NUT ETC	0.00	163.45
1001	177375	08/09/05	1042 AIRPORT FORD	6500	STUD NUT SCREWS ETC	0.00	205.27
1001	177375	08/09/05	1042 AIRPORT FORD	6500	MODULE	0.00	332.29
1001	177375	08/09/05	1042 AIRPORT FORD	6500	SENSOR	0.00	14.08

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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	177375	08/09/05	AIRPORT FORD	6500	SENSOR	0.00	13.07
1001	177375	08/09/05	AIRPORT FORD	6500	CREDIT SENSOR	0.00	-13.07
1001	177375	08/09/05	AIRPORT FORD	6500	CREDIT CORE RETURN	0.00	-100.00
1001	177375	08/09/05	AIRPORT FORD	6500	SENSOR	0.00	13.07
TOTAL CHECK						0.00	3420.63
1001	177376	08/09/05	AMERICAN AUTO BODY SHOPS	6500	ALIGNMENT LABOR	0.00	150.00
1001	177376	08/09/05	AMERICAN AUTO BODY SHOPS	6500	ALIGNMENT & PARTS	0.00	201.98
TOTAL CHECK						0.00	351.98
1001	177377	08/09/05	ARCH WIRELESS	6105	PW JUL05	0.00	35.00
1001	177378	08/09/05	BAVARIAN TRUCKING COMPAN	5401	PARKS WASTE JUL05	0.00	152.80
1001	177378	08/09/05	BAVARIAN TRUCKING COMPAN	5401	PIONEER WASTE JUN-JUL	0.00	393.12
1001	177378	08/09/05	BAVARIAN TRUCKING COMPAN	6105	ROLL OFF PW 073105	0.00	1204.00
TOTAL CHECK						0.00	1749.92
1001	177379	08/09/05	BOBCAT ENTERPRISES INC	6500	SCREEN CLAMP HOSE ETC	0.00	34.64
1001	177380	08/09/05	BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	130.00
1001	177381	08/09/05	CINCINNATI BELL ANY DIST	5401	PARKS LDC JUL05	0.00	0.45
1001	177381	08/09/05	CINCINNATI BELL ANY DIST	6105	PW LDC JUL05	0.00	1.15
TOTAL CHECK						0.00	1.60
1001	177382	08/09/05	CINCINNATI BELL INVOICE	5401	SHELTER JUL05	0.00	299.16
1001	177382	08/09/05	CINCINNATI BELL INVOICE	5401	DOE RUN JUL05	0.00	46.74
1001	177382	08/09/05	CINCINNATI BELL INVOICE	5401	MILLS JUL05	0.00	95.78
1001	177382	08/09/05	CINCINNATI BELL INVOICE	5401	4020-JUL05	0.00	146.23
1001	177382	08/09/05	CINCINNATI BELL INVOICE	6105	T1 PW JUL05	0.00	122.01
1001	177382	08/09/05	CINCINNATI BELL INVOICE	6105	2968 JUL05	0.00	166.18
1001	177382	08/09/05	CINCINNATI BELL INVOICE	6500	T1 FLEET JUL05	0.00	13.56
1001	177382	08/09/05	CINCINNATI BELL INVOICE	6500	FLEET 1400 JUL05	0.00	42.87
1001	177382	08/09/05	CINCINNATI BELL INVOICE	6105	V16-1449 JUL05	0.00	168.21
1001	177382	08/09/05	CINCINNATI BELL INVOICE	6105	PW 1400 JUL05	0.00	385.79
TOTAL CHECK						0.00	1486.53
1001	177383	08/09/05	DUKE ENERGY	5401	BULLOCK PEN	0.00	11.72
1001	177383	08/09/05	DUKE ENERGY	5401	BATHROOM BTWN BALLFIE	0.00	81.61
1001	177383	08/09/05	DUKE ENERGY	5401	LRG SHELTER #1	0.00	47.78
1001	177383	08/09/05	DUKE ENERGY	5401	SM SHELTER #2	0.00	25.70
1001	177383	08/09/05	DUKE ENERGY	5401	MILLS 071905	0.00	5.44
1001	177383	08/09/05	DUKE ENERGY	5401	SCOREBOARD MILLS 0719	0.00	5.15
1001	177383	08/09/05	DUKE ENERGY	5401	MAINT BLD MILLS	0.00	84.11
1001	177383	08/09/05	DUKE ENERGY	5401	FOOTBALL CONCESS MILL	0.00	127.39
1001	177383	08/09/05	DUKE ENERGY	5401	BASE SOCCER SHLTR 1	0.00	271.77
1001	177383	08/09/05	DUKE ENERGY	5401	SHELTER 2 MILLS	0.00	17.41
1001	177383	08/09/05	DUKE ENERGY	5401	ST LTGS REAR PARK MIL	0.00	141.03

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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
TOTAL CHECK						0.00	819.11
1001	177384	08/09/05	1413 CRESCENT SPRINGS HARDWAR	6500	RECOIL ROPE	0.00	5.00
1001	177385	08/09/05	1516 EATON ASPHALT PAVING CO	5401	EQUIPMENT MOVE	0.00	300.00
1001	177386	08/09/05	1539 EMERGENCY SYSTEMS INC	5401	PARKS JUL05	0.00	59.85
1001	177386	08/09/05	1539 EMERGENCY SYSTEMS INC	5401	MILLS JUL05	0.00	188.55
1001	177386	08/09/05	1539 EMERGENCY SYSTEMS INC	6105	PW JUL05	0.00	75.00
1001	177386	08/09/05	1539 EMERGENCY SYSTEMS INC	6105	PW JUL05	0.00	75.00
TOTAL CHECK						0.00	398.40
1001	177387	08/09/05	1583 FERRELLGAS INC	6105	PROPANE PW	0.00	1835.64
1001	177388	08/09/05	6660 GEM CITY TIRE INC	6500	REPLACE TIRES & CALCIU	0.00	749.47
1001	177388	08/09/05	6660 GEM CITY TIRE INC	6500	DISMOUNT/MOUNT TIRES O	0.00	298.45
1001	177388	08/09/05	6660 GEM CITY TIRE INC	6500	TIRES FOR F-02	0.00	235.42
1001	177388	08/09/05	6660 GEM CITY TIRE INC	6500	STOCK TIRES	0.00	563.64
TOTAL CHECK						0.00	1846.98
1001	177389	08/09/05	1655 GEORGE'S TRUCK & CAR REP	6500	SRV CHECK ENGINE LT	0.00	60.00
1001	177389	08/09/05	1655 GEORGE'S TRUCK & CAR REP	6500	WATER FILTER	0.00	27.46
1001	177389	08/09/05	1655 GEORGE'S TRUCK & CAR REP	6500	SEAL WHEEL	0.00	60.48
1001	177389	08/09/05	1655 GEORGE'S TRUCK & CAR REP	6500	AIR FUEL FILTER	0.00	16.99
TOTAL CHECK						0.00	164.93
1001	177390	08/09/05	4537 GRAPHIC INFORMATION SYST	6500	BUS WELLS 071905	0.00	34.70
1001	177391	08/09/05	1691 GRAU OIL EQUIPMENT MAINT	6500	REPAIR GARAGE LIFT	0.00	514.75
1001	177392	08/09/05	8300 H C NUTTING COMPANY	5401	PIEZOMETER TESTING AT	0.00	2500.00
1001	177393	08/09/05	8301 HALE CONTRACTING CO INC	6105	DRAW # 5	0.00	107643.67
1001	177394	08/09/05	6775 HI-LINE INC	6500	HYD. LINE 1 1/4"	0.00	1205.00
1001	177394	08/09/05	6775 HI-LINE INC	6500	SWIVEL/MALE 1 1/4"	0.00	45.16
1001	177394	08/09/05	6775 HI-LINE INC	6500	FREIGHT	0.00	59.00
TOTAL CHECK						0.00	1309.16
1001	177395	08/09/05	6443 HILLTOP STONE LLC	6105	LIMESTONE 072105	0.00	1705.97
1001	177396	08/09/05	1809 IKON OFFICE SOLUTIONS	6105	PW COPIER JUL05	0.00	81.49
1001	177397	08/09/05	1813 INDEPENDENCE LUMBER & SU	5401	PIONEER CALKING	0.00	5.37
1001	177398	08/09/05	5164 IRON AGE CORPORATION	910002	BOOTS X 8 JUN05	0.00	1052.90
1001	177399	08/09/05	6803 J & N AUTO ELECTRIC INC	6500	1 YR FORD	0.00	143.95

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ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

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1001	177400	08/09/05 1931	KENTON COUNTY FISCAL COU	940002	PW MEDICAL AUG05	0.00	37829.00
1001	177401	08/09/05 6630	LYKINS OIL COMPANY	6500	FUEL PW	0.00	6735.77
1001	177402	08/09/05 5786	NEXTEL COMMUNICATIONS	6105	PW JUL05	0.00	136.86
1001	177403	08/09/05 1927	NO KY WATER SERVICE DIST	5401	MILLS A 071405	0.00	2.70
1001	177403	08/09/05 1927	NO KY WATER SERVICE DIST	5401	MILLS B 071505	0.00	-8.13
1001	177403	08/09/05 1927	NO KY WATER SERVICE DIST	5401	MILLS D 071405	0.00	874.94
1001	177403	08/09/05 1927	NO KY WATER SERVICE DIST	5401	MILLS E 071405	0.00	5.96
1001	177403	08/09/05 1927	NO KY WATER SERVICE DIST	5401	KEYED WRONG NUMBER	0.00	-78.62
1001	177403	08/09/05 1927	NO KY WATER SERVICE DIST	5401	MILLS C 071405	0.00	735.01
1001	177403	08/09/05 1927	NO KY WATER SERVICE DIST	6105	IND STAT B 071305	0.00	125.31
1001	177403	08/09/05 1927	NO KY WATER SERVICE DIST	6105	IND STAT C 071305	0.00	71.13
1001	177403	08/09/05 1927	NO KY WATER SERVICE DIST	6105	IND STAT A 071205	0.00	238.45
TOTAL CHECK						0.00	1966.75
1001	177404	08/09/05 2293	NORTHERN KY TRACTOR AND	6500	BRAKE PARTS FOR #230	0.00	670.80
1001	177404	08/09/05 2293	NORTHERN KY TRACTOR AND	6500	E2NN3A540BA CYLIDER	0.00	472.00
TOTAL CHECK						0.00	1142.80
1001	177405	08/09/05 2690	NORTRAX	6500	HY GARD	0.00	136.26
1001	177406	08/09/05 2311	OFFICE DEPOT	5401	PENS CDRS ETC	0.00	35.45
1001	177406	08/09/05 2311	OFFICE DEPOT	5401	CERTIFICATE	0.00	7.32
TOTAL CHECK						0.00	42.77
1001	177407	08/09/05 2401	PORTER PAINT CO	5401	MILLS SUPPLIES	0.00	79.70
1001	177408	08/09/05 7124	PRIME OFFICE PRODUCTS	6105	CALCULATOR ETC PW	0.00	55.28
1001	177409	08/09/05 3148	R & M WELDING PRODUCTS I	6500	COMPRESSED GAS	0.00	52.37
1001	177410	08/09/05 2485	RIM & WHEEL SERVICE INC	6500	STOCK BRAKE PARTS	0.00	640.82
1001	177411	08/09/05 4697	RUMPKE OF OHIO INC	5401	LOCUST WASTE 080105	0.00	84.00
1001	177412	08/09/05 6804	SAF-TI-CO	6105	12"X 18" ALUM BLANKS .	0.00	371.00
1001	177412	08/09/05 6804	SAF-TI-CO	6105	18" X 24" ALUM BLANK .	0.00	1116.00
1001	177412	08/09/05 6804	SAF-TI-CO	6105	9" X 36" ALUM BLANK .0	0.00	279.50
1001	177412	08/09/05 6804	SAF-TI-CO	6105	12" X 36" ALUM BLANK .	0.00	372.00
1001	177412	08/09/05 6804	SAF-TI-CO	6105	12" X 18" STYLE NP3 DE	0.00	190.00
1001	177412	08/09/05 6804	SAF-TI-CO	6105	18" X 24" SLOW CHILDRE	0.00	290.00
1001	177412	08/09/05 6804	SAF-TI-CO	6105	18" X 24" 35 MPH DECAL	0.00	290.00
1001	177412	08/09/05 6804	SAF-TI-CO	6105	7' U CHANNEL POST 1.12	0.00	585.00
TOTAL CHECK						0.00	3493.50

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ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

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1001	177413	08/09/05	3111 SAFETY-KLEEN	6500	SRV CONTRACT	0.00	99.00
1001	177414	08/09/05	5988 SAM'S CLUB	6500	FREON FLEET	0.00	955.52
1001	177414	08/09/05	5988 SAM'S CLUB	6105	BATTERIES CREAM ETC	0.00	29.66
TOTAL CHECK						0.00	985.18
1001	177415	08/09/05	7088 SPORTS ETC INC	5401	KC REC ADULT SOFTBALL	0.00	862.50
1001	177415	08/09/05	7088 SPORTS ETC INC	5401	T-SHIRTS 2XL LEAGUE C	0.00	72.50
1001	177415	08/09/05	7088 SPORTS ETC INC	5401	T-SHIRTS 2XL TOURNEY	0.00	72.50
1001	177415	08/09/05	7088 SPORTS ETC INC	5401	T-SHIRTS 2XL TOURNEY	0.00	72.50
1001	177415	08/09/05	7088 SPORTS ETC INC	5401	TROPHIES - MEN	0.00	50.00
1001	177415	08/09/05	7088 SPORTS ETC INC	5401	TROPHIES - WOMEN	0.00	25.00
TOTAL CHECK						0.00	1155.00
1001	177416	08/09/05	2629 STAR BUILDING MATERIALS	6105	TENSTAR GEOTEX	0.00	898.00
1001	177416	08/09/05	2629 STAR BUILDING MATERIALS	6105	TENSTAR GEOTEX	0.00	898.00
TOTAL CHECK						0.00	1796.00
1001	177417	08/09/05	2642 STOP FIRE	910002	BOOTS TRAUGER 071605	0.00	140.00
1001	177417	08/09/05	2642 STOP FIRE	910002	BOOTS SCHMIDT 080105	0.00	140.00
1001	177417	08/09/05	2642 STOP FIRE	910002	PW X 6 BOOTS	0.00	791.22
1001	177417 V	08/09/05	2642 STOP FIRE	910002	BOOTS TRAUGER 071605	0.00	-140.00
1001	177417 V	08/09/05	2642 STOP FIRE	910002	BOOTS SCHMIDT 080105	0.00	-140.00
1001	177417 V	08/09/05	2642 STOP FIRE	910002	PW X 6 BOOTS	0.00	-791.22
TOTAL CHECK						0.00	0.00
1001	177418	08/09/05	1633 THELEN ASSOCIATES INC	6105	KYLES LN RETAIN WALL	0.00	3048.01
1001	177419	08/09/05	2697 TOM GILL CHEVROLET-GEO	6500	SOCKET	0.00	47.09
1001	177419	08/09/05	2697 TOM GILL CHEVROLET-GEO	6500	COVER WHEEL CAPS	0.00	58.55
TOTAL CHECK						0.00	105.64
1001	177420	08/09/05	8530 TWEHUES STEVE	940002	VISION/SELF 072105	0.00	250.00
1001	177421	08/09/05	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 072505	0.00	68.64
1001	177421	08/09/05	2781 VAN DYNE CROTTY INC	910002	UNIF PW 072505	0.00	383.22
1001	177421	08/09/05	2781 VAN DYNE CROTTY INC	910002	UNIF PARKS 071805	0.00	55.23
1001	177421	08/09/05	2781 VAN DYNE CROTTY INC	910002	UNIF PW 080105	0.00	201.97
TOTAL CHECK						0.00	709.06
1001	177422	08/09/05	2804 W W GRAINGER INC	6500	DRILLS	0.00	347.36
1001	177423	08/09/05	2475 XPEDX	6500	DEGREASER TOWELS ETC	0.00	169.65
1001	177423	08/09/05	2475 XPEDX	6105	TOWELS LINERS ETC	0.00	434.45
1001	177423	08/09/05	2475 XPEDX	6105	BROOMS DEGREASR ETC	0.00	163.80
1001	177423	08/09/05	2475 XPEDX	6105	FOAM CUPS	0.00	-42.60
TOTAL CHECK						0.00	725.30

SELECTION CRITERIA: transact.yr='06' 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	177500	08/16/05	1590 FIFTH THIRD BANK	5401	LUMBER POSTAGE ETC	0.00	289.55
1001	177500	08/16/05	1590 FIFTH THIRD BANK	5401	MISC PARKS SUPPLIES	0.00	819.90
1001	177500	08/16/05	1590 FIFTH THIRD BANK	5401	PARKS SUPPLIES	0.00	98.08
1001	177500	08/16/05	1590 FIFTH THIRD BANK	5401	TOOLS	0.00	20.37
1001	177500	08/16/05	1590 FIFTH THIRD BANK	5401	MISC PARKS SUPPLIES	0.00	733.00
1001	177500	08/16/05	1590 FIFTH THIRD BANK	5401	MEMORY STICKS	0.00	129.00
1001	177500	08/16/05	1590 FIFTH THIRD BANK	6105	FENCE SUPPLIES ETC	0.00	569.05
1001	177500	08/16/05	1590 FIFTH THIRD BANK	6105	PIPE	0.00	189.60
1001	177500	08/16/05	1590 FIFTH THIRD BANK	6105	STAMPS	0.00	74.00
1001	177500	08/16/05	1590 FIFTH THIRD BANK	6105	BATTERY CHARGER	0.00	65.19
1001	177500	08/16/05	1590 FIFTH THIRD BANK	6105	PROPAGJE TAPE STAKES	0.00	297.30
1001	177500	08/16/05	1590 FIFTH THIRD BANK	6500	BRACKETS & HOSE	0.00	100.46
1001	177500	08/16/05	1590 FIFTH THIRD BANK	6500	MISC PARTS	0.00	180.72
1001	177500	08/16/05	1590 FIFTH THIRD BANK	6105	CHARGER FOAM INS TAMP	0.00	470.35
1001	177500	08/16/05	1590 FIFTH THIRD BANK	6500	GRAINGER TOOLS	0.00	44.10
1001	177500	08/16/05	1590 FIFTH THIRD BANK	6105	REPAIR 2 WEEDEATERS	0.00	191.44
1001	177500	08/16/05	1590 FIFTH THIRD BANK	6105	GATE KEYS IND CITY	0.00	35.74
TOTAL CHECK						0.00	4307.85
1001	177600	08/24/05	1006 A & A SAFETY INC	6500	25.4802 GUN LOCK TIMER	0.00	125.00
1001	177600	08/24/05	1006 A & A SAFETY INC	6500	CSP-690 POWER SUPPLY	0.00	160.00
1001	177600	08/24/05	1006 A & A SAFETY INC	6500	GUN LOCK TIMER	0.00	175.00
1001	177600	08/24/05	1006 A & A SAFETY INC	6500	SETINA PLEXIGLASS PAN	0.00	40.00
1001	177600	08/24/05	1006 A & A SAFETY INC	6500	JOTTO DESK 05 EXPLORE	0.00	202.00
1001	177600	08/24/05	1006 A & A SAFETY INC	6500	MAG LIGHT BULB	0.00	30.00
TOTAL CHECK						0.00	732.00
1001	177601	08/24/05	1029 ACE EXTERMINATING CO	6105	IND STAT 081505	0.00	32.25
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	LEM REG H	0.00	35.85
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	THERMOSTAT	0.00	89.39
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	RETURN U JOINT	0.00	-1.00
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	CREDIT FAN CLUTCH	0.00	-79.65
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	EXT LIFE	0.00	53.94
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	SCEWTCLIP	0.00	7.05
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	SCREW CLAMP	0.00	7.05
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	HUB FRONT WHEEL	0.00	378.58
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	TRANSMISSION	0.00	8.47
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	FAN CLUTCH	0.00	144.75
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	SWITCH	0.00	27.79
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	RADIATORS	0.00	268.36
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	OIL SEAL PADS SHOES	0.00	84.55
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	RADIATORS HEATS	0.00	139.56
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	OIL SEAL	0.00	1.77
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	AIR ELEMENT	0.00	19.58
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	SCEW 5PC SET	0.00	18.14
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	U JOINTS OIL SEALS	0.00	169.00
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	SAGINAW TRANS	0.00	20.99

SELECTION CRITERIA: transact.yr='06' 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	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	BALL JOINT	0.00	164.60
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	COIL SPARK PLUG	0.00	81.35
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	73.57
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	HOSES BELT SWAY BAR	0.00	72.99
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	GAS MAGNUM SHOCK	0.00	131.80
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	TIE ROD IDLER ARM CAB	0.00	108.54
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	COIL SPARK PLUG	0.00	145.10
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	PADS ROTORS OIL SEAL	0.00	76.05
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	LIMITED SLIP ADD	0.00	35.70
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	SWITCH	0.00	27.18
1001	177603	08/24/05	1020 AD & R AUTO PARTS INC	6500	SUCTION GUN	0.00	10.48
TOTAL CHECK						0.00	2321.53
1001	177605	08/24/05	1042 AIRPORT FORD	6500	FRONT END WORK & ALIGN	0.00	627.09
1001	177605	08/24/05	1042 AIRPORT FORD	6500	RELAY	0.00	4.51
1001	177605	08/24/05	1042 AIRPORT FORD	6500	REGULATOR	0.00	33.69
1001	177605	08/24/05	1042 AIRPORT FORD	6500	REGULATOR	0.00	52.64
1001	177605	08/24/05	1042 AIRPORT FORD	6500	LOCKSET	0.00	42.07
1001	177605	08/24/05	1042 AIRPORT FORD	6500	PUMP	0.00	-126.51
1001	177605	08/24/05	1042 AIRPORT FORD	6500	PUMP	0.00	126.51
1001	177605	08/24/05	1042 AIRPORT FORD	6500	PEDAL & MASTER	0.00	148.33
1001	177605	08/24/05	1042 AIRPORT FORD	6500	SENSOR	0.00	111.90
1001	177605	08/24/05	1042 AIRPORT FORD	6500	HINGE	0.00	60.54
1001	177605	08/24/05	1042 AIRPORT FORD	6500	BUCKLE	0.00	55.63
1001	177605	08/24/05	1042 AIRPORT FORD	6500	POTENTI & GASKET	0.00	56.75
1001	177605	08/24/05	1042 AIRPORT FORD	6500	BOCER	0.00	162.84
1001	177605	08/24/05	1042 AIRPORT FORD	6500	SRV 4DR EXPLORER	0.00	166.83
1001	177605	08/24/05	1042 AIRPORT FORD	6500	HUB	0.00	176.78
1001	177605	08/24/05	1042 AIRPORT FORD	6500	VALVE	0.00	21.74
1001	177605	08/24/05	1042 AIRPORT FORD	6500	BOLT	0.00	2.01
1001	177605	08/24/05	1042 AIRPORT FORD	6500	BOLT	0.00	6.03
1001	177605	08/24/05	1042 AIRPORT FORD	6500	HINGES	0.00	44.45
1001	177605	08/24/05	1042 AIRPORT FORD	6500	HOSE	0.00	28.70
1001	177605	08/24/05	1042 AIRPORT FORD	6500	REGULATOR MOTOR	0.00	124.48
1001	177605	08/24/05	1042 AIRPORT FORD	6500	KIT	0.00	2.56
1001	177605	08/24/05	1042 AIRPORT FORD	6500	SRV WHEEL ALIGNMENTS	0.00	174.99
1001	177605	08/24/05	1042 AIRPORT FORD	6500	PARTS FOR SANITATION T	0.00	430.29
TOTAL CHECK						0.00	2534.85
1001	177606	08/24/05	7839 AMERICAN UNITED LIFE INS	940002	ROAD LTD JUL05	0.00	173.05
1001	177607	08/24/05	1101 ART'S RENT-A-TOOL	6105	ROLLER RENTAL	0.00	1836.00
1001	177607	08/24/05	1101 ART'S RENT-A-TOOL	6105	ROLLER RENTAL	0.00	1836.00
1001	177607	08/24/05	1101 ART'S RENT-A-TOOL	6500	REPAIR CHIPPER & NEW B	0.00	326.42
1001	177607	08/24/05	1101 ART'S RENT-A-TOOL	6105	FLOOR SAW, WRENCH, BLA	0.00	262.00
1001	177607	08/24/05	1101 ART'S RENT-A-TOOL	6105	SAW, FLOOR, WRENCH, TR	0.00	343.30
TOTAL CHECK						0.00	4603.72

SELECTION CRITERIA: transact.yr='06' 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	177608	08/24/05	7005 BARNES GROUP INC	6500	STOCK PARTS	0.00	202.66
1001	177609	08/24/05	1186 BOBCAT ENTERPRISES INC	6500	SWITCH KIT	0.00	30.58
1001	177610	08/24/05	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	55.00
1001	177611	08/24/05	7119 C & N LAWN CARE	5401	BOWMAN PARK LAWN SERV	0.00	560.00
1001	177612	08/24/05	4822 CINCINNATI BELL WIRELESS	5401	PARKS AUG05	0.00	375.17
1001	177612	08/24/05	4822 CINCINNATI BELL WIRELESS	6500	VEH MAINT AUG05	0.00	23.19
1001	177612	08/24/05	4822 CINCINNATI BELL WIRELESS	6105	PW AUG05	0.00	241.73
TOTAL CHECK						0.00	640.09
1001	177613	08/24/05	4370 CINCINNATI HOSE & FITTIN	6500	SERIES ASSEMBLY	0.00	72.06
1001	177614	08/24/05	2993 DUKE ENERGY	5401	PIONEER LTS 081205	0.00	15.14
1001	177615	08/24/05	1384 CONTROLS CENTER INC	6500	AIR CONDITIONING UNIT	0.00	1230.53
1001	177616	08/24/05	1413 CRESCENT SPRINGS HARDWAR	6500	MAIL DRIP 13' SATIN	0.00	24.65
1001	177616	08/24/05	1413 CRESCENT SPRINGS HARDWAR	6500	EXMARK BELT	0.00	46.50
1001	177616	08/24/05	1413 CRESCENT SPRINGS HARDWAR	6500	BLADES	0.00	36.00
TOTAL CHECK						0.00	107.15
1001	177617	08/24/05	1516 EATON ASPHALT PAVING CO	6105	HOGREFFE ROAD	0.00	16694.88
1001	177617	08/24/05	1516 EATON ASPHALT PAVING CO	6105	SHORT MARSHALL D	0.00	9833.92
1001	177617	08/24/05	1516 EATON ASPHALT PAVING CO	6105	GRAVEN ROAD	0.00	72.68
TOTAL CHECK						0.00	26601.48
1001	177618	08/24/05	1578 FARNEY'S AUTO SERVICE IN	6500	REBUILT TRANSMISSION F	0.00	1800.00
1001	177618	08/24/05	1578 FARNEY'S AUTO SERVICE IN	6500	REBUILD TRANS. ON AC-4	0.00	1757.00
TOTAL CHECK						0.00	3557.00
1001	177619	08/24/05	3112 FLEETWASH MOBILE PRESSUR	6500	TRUCK WASHES X 9	0.00	162.00
1001	177620	08/24/05	8560 FRED A NEMANN COMPANY	6105	KYLES LANE DRAW #1	0.00	175245.75
1001	177621	08/24/05	1655 GEORGE'S TRUCK & CAR REP	6500	TRANSMISSION COOLER	0.00	952.50
1001	177621	08/24/05	1655 GEORGE'S TRUCK & CAR REP	6500	STOCK FILTERS	0.00	639.59
1001	177621	08/24/05	1655 GEORGE'S TRUCK & CAR REP	6500	AIR FILTER	0.00	17.87
1001	177621	08/24/05	1655 GEORGE'S TRUCK & CAR REP	6500	PLUG GROMMET LAMP PLU	0.00	110.01
1001	177621	08/24/05	1655 GEORGE'S TRUCK & CAR REP	6500	AC PRESS SWITCH	0.00	22.72
1001	177621	08/24/05	1655 GEORGE'S TRUCK & CAR REP	6500	HEATER MOTOR	0.00	145.20
1001	177621	08/24/05	1655 GEORGE'S TRUCK & CAR REP	6500	PARTS FOR SANITATION T	0.00	332.55
TOTAL CHECK						0.00	2220.44
1001	177622	08/24/05	4537 GRAPHIC INFORMATION SYST	6105	PW LTRHEAD	0.00	105.83

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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	177623	08/24/05	6803 J & N AUTO ELECTRIC INC	6500	FORD HARNESS ETC	0.00	99.46
1001	177624	08/24/05	7003 JACKSON'S LAWCARE	5401	LAWN SERVICE FOR BANK	0.00	2250.00
1001	177625	08/24/05	6285 KUNTZ KAREN	940002	VISION/SELF&SPOUS 060	0.00	500.00
1001	177626	08/24/05	2191 MOTOROLA	6105	PROGRAM CABLE	0.00	210.00
1001	177627	08/24/05	7120 MULTI SERVICE GROUP INC	5401	REMAINING CUTS FOR PI	0.00	3800.00
1001	177628	08/24/05	2293 NORTHERN KY TRACTOR AND	6500	KEY & PIN	0.00	20.30
1001	177628	08/24/05	2293 NORTHERN KY TRACTOR AND	6500	BACKHOE PARTS FOR ERLA	0.00	1303.45
TOTAL CHECK						0.00	1323.75
1001	177629	08/24/05	2337 OWEN ELECTRIC COOP	5401	RR JUL05	0.00	459.38
1001	177629	08/24/05	2337 OWEN ELECTRIC COOP	6105	MAINT BLD PW 071505	0.00	963.70
1001	177629	08/24/05	2337 OWEN ELECTRIC COOP	6105	NARROWS 072705	0.00	14.95
1001	177629	08/24/05	2337 OWEN ELECTRIC COOP	6105	JUSTICE 071505	0.00	13.94
1001	177629	08/24/05	2337 OWEN ELECTRIC COOP	6105	UPTON 072505	0.00	5.94
1001	177629	08/24/05	2337 OWEN ELECTRIC COOP	6105	CODY RD JUL05	0.00	23.82
1001	177629	08/24/05	2337 OWEN ELECTRIC COOP	6105	IND STAT JUL05	0.00	957.70
TOTAL CHECK						0.00	2439.43
1001	177630	08/24/05	8470 PETROLEUM TRADERS CORPOR	6500	FLEET FUEL 080105	0.00	7773.53
1001	177631	08/24/05	7124 PRIME OFFICE PRODUCTS	6105	CARTRIDGE	0.00	20.00
1001	177631	08/24/05	7124 PRIME OFFICE PRODUCTS	6500	MISC FLEET SUPPLIES	0.00	82.88
TOTAL CHECK						0.00	102.88
1001	177632	08/24/05	3148 R & M WELDING PRODUCTS I	6500	CYLINDERS	0.00	34.95
1001	177633	08/24/05	2462 RED WING SHOE STORE	910002	BOOTS X 2 PW	0.00	280.00
1001	177633	08/24/05	2462 RED WING SHOE STORE	910002	BOOTS PW X 6	0.00	791.22
1001	177633	08/24/05	2462 RED WING SHOE STORE	910002	TRAUGER BOOTS 071605	0.00	140.00
1001	177633	08/24/05	2462 RED WING SHOE STORE	910002	BOOTS X 4 PW	0.00	545.99
TOTAL CHECK						0.00	1757.21
1001	177634	08/24/05	2485 RIM & WHEEL SERVICE INC	6500	795 LIGHTS	0.00	34.50
1001	177634	08/24/05	2485 RIM & WHEEL SERVICE INC	6500	X51005 ROTOR	0.00	137.84
1001	177634	08/24/05	2485 RIM & WHEEL SERVICE INC	6500	X50561 ROTORS	0.00	55.12
1001	177634	08/24/05	2485 RIM & WHEEL SERVICE INC	6500	PGD499AM	0.00	30.70
1001	177634	08/24/05	2485 RIM & WHEEL SERVICE INC	6500	PGD674AQS BRK.PADS	0.00	85.80
1001	177634	08/24/05	2485 RIM & WHEEL SERVICE INC	6500	X51220 BRK. DRUMS	0.00	195.04
1001	177634	08/24/05	2485 RIM & WHEEL SERVICE INC	6500	680110 BRAKE ROTORS	0.00	264.00
1001	177634	08/24/05	2485 RIM & WHEEL SERVICE INC	6500	PGD748QS DISC PAD SET	0.00	98.40
1001	177634	08/24/05	2485 RIM & WHEEL SERVICE INC	6500	PGD931QS DISC PAD SET	0.00	87.88
1001	177634	08/24/05	2485 RIM & WHEEL SERVICE INC	6500	X40888 C.V. HD WHEEL	0.00	326.80
1001	177634	08/24/05	2485 RIM & WHEEL SERVICE INC	6500	BRAKE SHOES	0.00	39.33

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ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

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1001	177634	08/24/05	2485 RIM & WHEEL SERVICE INC	6500	BRAKE PAD SET	0.00	49.20
TOTAL CHECK						0.00	1404.61
1001	177635	08/24/05	6355 RYAN'S ALL-GLASS	6500	WINDSHIELD	0.00	345.00
1001	177636	08/24/05	2536 SANITATION DISTRICT 1	5401	3415-3549 MILLS	0.00	1804.14
1001	177636	08/24/05	2536 SANITATION DISTRICT 1	6105	420 IND STAT	0.00	88.93
1001	177636	08/24/05	2536 SANITATION DISTRICT 1	6105	IND STAT 071305	0.00	4.42
TOTAL CHECK						0.00	1897.49
1001	177637	08/24/05	7638 STANDARD LIFE INSURANCE	940002	ROAD LIFE AUG05	0.00	533.00
1001	177638	08/24/05	2633 STEFFEN'S TOOL CRIB	5401	FAIR POPCORN MACHINE	0.00	275.30
1001	177639	08/24/05	2649 SUMMIT FIRE APPARATUS	6500	20A SUPER AUTO EJECT	0.00	247.20
1001	177640	08/24/05	5798 TERMINALS PLUS	6500	RED & BLACK WIRES	0.00	116.00
1001	177641	08/24/05	2697 TOM GILL CHEVROLET-GEO	6500	REST ASM	0.00	18.45
1001	177641	08/24/05	2697 TOM GILL CHEVROLET-GEO	6500	BRACKET	0.00	31.22
1001	177641	08/24/05	2697 TOM GILL CHEVROLET-GEO	6500	STUD NUT	0.00	25.92
TOTAL CHECK						0.00	75.59
1001	177642	08/24/05	2710 TRAUGER STEVEN	5401	POSTAGE STAMPS	0.00	14.80
1001	177642 V	08/24/05	2710 TRAUGER STEVEN	5401	POSTAGE STAMPS	0.00	-14.80
TOTAL CHECK						0.00	0.00
1001	177643	08/24/05	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 080805	0.00	62.93
1001	177643	08/24/05	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 080105	0.00	68.64
1001	177643	08/24/05	2781 VAN DYNE CROTTY INC	910002	UNIF PW 080805	0.00	189.47
1001	177643	08/24/05	2781 VAN DYNE CROTTY INC	910002	UNIF PW 081505	0.00	368.58
1001	177643	08/24/05	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 081505	0.00	62.93
TOTAL CHECK						0.00	752.55
1001	177644	08/24/05	5858 VIKING SUPPLY INC	6105	24" HDPE PIPE	0.00	3304.00
1001	177644	08/24/05	5858 VIKING SUPPLY INC	6105	18" HDPE PIPE	0.00	568.80
1001	177644	08/24/05	5858 VIKING SUPPLY INC	6105	15" A-2000 PVC PIPE	0.00	989.00
TOTAL CHECK						0.00	4861.80
1001	177645	08/24/05	2804 W W GRAINGER INC	5401	ELECTRIC POWER WASHER	0.00	1610.00
1001	177646	08/24/05	6464 WILDCAT SUPPLY	6500	STOCK PARTS	0.00	239.44
1001	177646	08/24/05	6464 WILDCAT SUPPLY	6500	STOCK MISC.PARTS	0.00	426.11
TOTAL CHECK						0.00	665.55
1001	177647	08/24/05	2475 XPEDX	6500	DEGREASERS AEROSOL ET	0.00	274.10
1001	177647	08/24/05	2475 XPEDX	6500	DEGREASER ETC	0.00	293.20
1001	177647	08/24/05	2475 XPEDX	6500	DEGREASERS ETC	0.00	-139.10

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ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

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1001	177647	08/24/05	2475 XPEDX	6500	CREDIT DEGREASER	0.00	-19.25
1001	177647	08/24/05	2475 XPEDX	6105	FOAM CUPS	0.00	42.60
TOTAL CHECK						0.00	451.55
1001	177893	09/13/05	1006 A & A SAFETY INC	6500	FAST ROTATOR	0.00	116.86
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	SPARK PLUG	0.00	35.20
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	LAMPS RED	0.00	48.56
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	BRAKE & FLUID	0.00	43.80
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	BUFFER	0.00	4.48
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	ORIFICE TUBE	0.00	4.34
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	HALOGEN CAPSULE ETC	0.00	233.26
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	BRAKE BOOSTER	0.00	139.25
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	LOADED BRAKE	0.00	144.56
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	CAM SENS	0.00	118.65
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	CARLSON BRAKE	0.00	14.76
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	126.52
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	U JOINT	0.00	19.90
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	CAP	0.00	15.54
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	SM ID COOL BELT	0.00	43.81
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	BRAKE GASKET FLUID	0.00	135.35
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	CREDIT OIL SEAL	0.00	-15.33
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	CREDIT BOX	0.00	-125.32
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	CREDIT CAM SENS	0.00	-118.65
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	U JOINT	0.00	20.63
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	CREDIT V BELT	0.00	-91.73
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	FITTING BRAKES LINES	0.00	55.51
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	BRAKE PART	0.00	1.45
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	CERAMIC BRAKES	0.00	35.66
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	U JOINTS	0.00	19.90
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	BRAKE ROTOR PADS	0.00	145.96
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	SWITCH	0.00	37.07
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	OIL SEALS	0.00	18.73
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	DISC BRAKE ROTOR	0.00	-105.52
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	PADS	0.00	64.36
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	ROTORS PADS	0.00	81.22
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	THERMOSTAT	0.00	9.77
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	COIL	0.00	43.65
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	DROP LIGHT	0.00	52.34
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	CREDIT BULB & DROP LT	0.00	-22.68
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	U JOINT	0.00	10.95
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	SEAL CLUTCH LIGHT BEL	0.00	324.19
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	STEEL BRAKE LINES	0.00	19.44
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	WIRE SPARK PLUG CAP R	0.00	88.85
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	HUB ASSEMBLY R-14	0.00	477.00
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	HEATER CORES	0.00	28.94
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	PANEL AIR ELEMENT	0.00	4.28
1001	177896	09/13/05	1020 AD & R AUTO PARTS INC	6500	FUEL FILTER	0.00	22.72

SELECTION CRITERIA: transact.yr='06' 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	177896	09/13/05	AD & R AUTO PARTS INC	6500	THERMOSTAT WATER OUTL	0.00	29.96
1001	177896	09/13/05	AD & R AUTO PARTS INC	6500	BRAKE CLEANER	0.00	24.12
1001	177896	09/13/05	AD & R AUTO PARTS INC	6500	CREDIT FUEL FILTER	0.00	-7.13
1001	177896	09/13/05	AD & R AUTO PARTS INC	6500	CREDIT U JOINTS	0.00	-19.90
1001	177896	09/13/05	AD & R AUTO PARTS INC	6500	CREDIT HEATER CORES	0.00	-28.94
1001	177896	09/13/05	AD & R AUTO PARTS INC	6500	MICRO V BELT	0.00	15.39
1001	177896	09/13/05	AD & R AUTO PARTS INC	6500	FDR REARINGS	0.00	14.30
1001	177896	09/13/05	AD & R AUTO PARTS INC	6500	OIL SEAL	0.00	5.94
1001	177896	09/13/05	AD & R AUTO PARTS INC	6500	OIL SEAL	0.00	5.94
1001	177896	09/13/05	AD & R AUTO PARTS INC	6500	ORIFICE TUBES	0.00	6.70
1001	177896	09/13/05	AD & R AUTO PARTS INC	6500	ROTOR PADS	0.00	78.67
1001	177896	09/13/05	AD & R AUTO PARTS INC	6500	BRACKET	0.00	5.73
TOTAL CHECK						0.00	2342.15
1001	177898	09/13/05	AIRPORT FORD	6500	CREDIT SWITCH	0.00	-34.58
1001	177898	09/13/05	AIRPORT FORD	6500	SRV CROWN VIC 082305	0.00	154.09
1001	177898	09/13/05	AIRPORT FORD	6500	SENSOR	0.00	44.53
1001	177898	09/13/05	AIRPORT FORD	6500	INDICATOR	0.00	20.67
1001	177898	09/13/05	AIRPORT FORD	6500	WHEEL ALIGNMENTS	0.00	49.45
1001	177898	09/13/05	AIRPORT FORD	6500	SLEEVE BEARING PLATE	0.00	513.24
1001	177898	09/13/05	AIRPORT FORD	6500	CREDIT CORE RETURNS	0.00	-45.00
1001	177898	09/13/05	AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	49.45
1001	177898	09/13/05	AIRPORT FORD	6500	VALVE	0.00	94.28
1001	177898	09/13/05	AIRPORT FORD	6500	BOLT	0.00	4.57
1001	177898	09/13/05	AIRPORT FORD	6500	SHAFT BEARING SEAL	0.00	198.37
1001	177898	09/13/05	AIRPORT FORD	6500	HOSE TUBES	0.00	73.17
1001	177898	09/13/05	AIRPORT FORD	6500	SWITCH RESISTO	0.00	44.81
1001	177898	09/13/05	AIRPORT FORD	6500	SENDER	0.00	173.34
1001	177898	09/13/05	AIRPORT FORD	6500	WHEEL	0.00	48.90
1001	177898	09/13/05	AIRPORT FORD	6500	BATTERY	0.00	65.00
1001	177898	09/13/05	AIRPORT FORD	6500	INDICATOR	0.00	12.83
1001	177898	09/13/05	AIRPORT FORD	6500	CREDIT CORE RETURN	0.00	-30.00
1001	177898	09/13/05	AIRPORT FORD	6500	THERMOS SEAL	0.00	12.50
1001	177898	09/13/05	AIRPORT FORD	6500	CABLE	0.00	20.65
1001	177898	09/13/05	AIRPORT FORD	6500	SENSOR	0.00	14.88
1001	177898	09/13/05	AIRPORT FORD	6500	CAP	0.00	11.40
1001	177898	09/13/05	AIRPORT FORD	6500	FAN AND WIRE	0.00	172.08
1001	177898	09/13/05	AIRPORT FORD	6500	LATCH	0.00	35.22
1001	177898	09/13/05	AIRPORT FORD	6500	THERMOS SEAL	0.00	12.50
1001	177898	09/13/05	AIRPORT FORD	6500	LEVER MASTER SWITCH	0.00	201.70
1001	177898	09/13/05	AIRPORT FORD	6500	COVER	0.00	162.84
1001	177898	09/13/05	AIRPORT FORD	6500	GEAR LOCKSET	0.00	41.65
1001	177898	09/13/05	AIRPORT FORD	6500	INDICATOR	0.00	20.37
1001	177898	09/13/05	AIRPORT FORD	6500	PIPE	0.00	67.49
1001	177898	09/13/05	AIRPORT FORD	6500	BRACKET	0.00	4.24
1001	177898	09/13/05	AIRPORT FORD	6500	BRACKET	0.00	15.71
1001	177898	09/13/05	AIRPORT FORD	6500	HEATER	0.00	64.13
1001	177898	09/13/05	AIRPORT FORD	6500	MASTER CYLINDER	0.00	205.26

SELECTION CRITERIA: transact.yr='06' 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	2499.74
1001	177899	09/13/05	1060 AMERICAN AUTO BODY SHOPS	6500	ALIGNMENT & PARTS	0.00	180.00
1001	177899	09/13/05	1060 AMERICAN AUTO BODY SHOPS	6500	ALIGNMENT PARTS LABOR	0.00	177.50
TOTAL CHECK						0.00	357.50
1001	177900	09/13/05	7839 AMERICAN UNITED LIFE INS	940002	SEPT05 ROAD LTD	0.00	464.88
1001	177901	09/13/05	4049 ARCH WIRELESS	6105	PW SEPT05	0.00	34.86
1001	177902	09/13/05	1101 ART'S RENT-A-TOOL	5401	PROPANE REFILL 070605	0.00	12.00
1001	177903	09/13/05	1145 BAVARIAN TRUCKING COMPAN	5401	PARKS AUG05	0.00	196.56
1001	177903	09/13/05	1145 BAVARIAN TRUCKING COMPAN	5401	PARKS AUG05	0.00	418.00
1001	177903	09/13/05	1145 BAVARIAN TRUCKING COMPAN	6105	ROLL OFF DUMP PW	0.00	642.00
TOTAL CHECK						0.00	1256.56
1001	177904	09/13/05	1126 BOONE KENTON WAREHOUSE	6500	HITCH	0.00	130.00
1001	177905	09/13/05	1200 BOWEN FARM SUPPLY	5401	JOHN DEERE HPX 4X4 GAT	0.00	15556.50
1001	177906	09/13/05	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	50.00
1001	177907	09/13/05	6186 CDS ASSOCIATES INC	6105	KYLES LANE CONS ADM	0.00	1026.58
1001	177907	09/13/05	6186 CDS ASSOCIATES INC	6105	KYLES LANE CONS ADM	0.00	779.25
1001	177907	09/13/05	6186 CDS ASSOCIATES INC	6105	KYLES LANE CONS ADM	0.00	936.00
TOTAL CHECK						0.00	2741.83
1001	177908	09/13/05	1285 CINCINNATI BELL ANY DIST	6105	AUG05 PUBLIC WORKS	0.00	4.80
1001	177909	09/13/05	7836 CINCINNATI BELL INVOICE	5401	MILLS SECURITY AUG05	0.00	146.23
1001	177909	09/13/05	7836 CINCINNATI BELL INVOICE	5401	7250-AUG05	0.00	290.63
1001	177909	09/13/05	7836 CINCINNATI BELL INVOICE	5401	DOE RUN AUG05	0.00	46.74
1001	177909	09/13/05	7836 CINCINNATI BELL INVOICE	5401	MILLS AUG05	0.00	95.17
1001	177909	09/13/05	7836 CINCINNATI BELL INVOICE	6105	IND SECURITY AUG05	0.00	168.21
1001	177909	09/13/05	7836 CINCINNATI BELL INVOICE	6105	AUG05 1400 PW	0.00	385.27
1001	177909	09/13/05	7836 CINCINNATI BELL INVOICE	6105	AUG05 T1 PUBLIC WORKS	0.00	122.01
1001	177909	09/13/05	7836 CINCINNATI BELL INVOICE	6105	SECURITY PARKS AUG05	0.00	167.20
1001	177909	09/13/05	7836 CINCINNATI BELL INVOICE	6500	AUG05 1400 FLEET	0.00	42.81
1001	177909	09/13/05	7836 CINCINNATI BELL INVOICE	6500	AUG05 T1 FLEET	0.00	13.56
TOTAL CHECK						0.00	1477.83
1001	177910	09/13/05	4822 CINCINNATI BELL WIRELESS	5401	PARKS SEPT05	0.00	280.65
1001	177910	09/13/05	4822 CINCINNATI BELL WIRELESS	6105	PW SEPT05	0.00	287.93
1001	177910	09/13/05	4822 CINCINNATI BELL WIRELESS	6500	FLEET SEPT05	0.00	37.71
TOTAL CHECK						0.00	606.29
1001	177911	09/13/05	7001 CINCINNATI DRIVELINE & H	6500	HYD.PARTS FOR P308	0.00	351.06

SELECTION CRITERIA: transact.yr='06' 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	177912	09/13/05	4370 CINCINNATI HOSE & FITTIN	6500	SERIES ASSEMBLY	0.00	42.46
1001	177913	09/13/05	2993 DUKE ENERGY	5401	BULLOCK PEN 082205	0.00	11.72
1001	177913	09/13/05	2993 DUKE ENERGY	5401	LRG SHLTR #1 PIONEER	0.00	55.49
1001	177913	09/13/05	2993 DUKE ENERGY	5401	FOOTBALL CONC MILLS	0.00	127.39
1001	177913	09/13/05	2993 DUKE ENERGY	5401	SM SHLTR #2 PIONEER	0.00	26.31
1001	177913	09/13/05	2993 DUKE ENERGY	5401	BATHROOM BALLF PIONEE	0.00	83.76
1001	177913	09/13/05	2993 DUKE ENERGY	5401	MAINT BLD PARKS	0.00	58.95
1001	177913	09/13/05	2993 DUKE ENERGY	5401	CONCESS SHLTR 1 FRNT	0.00	190.05
1001	177913	09/13/05	2993 DUKE ENERGY	5401	SHELTER # 2	0.00	16.72
1001	177913	09/13/05	2993 DUKE ENERGY	5401	3549 MILLS LTS 081705	0.00	5.25
1001	177913	09/13/05	2993 DUKE ENERGY	5401	SCOREBOARD MILLS	0.00	5.15
1001	177913	09/13/05	2993 DUKE ENERGY	5401	ST LTS REAR PARK	0.00	109.71
TOTAL CHECK						0.00	690.50
1001	177914	09/13/05	5467 COLUMBUS EQUIPMENT COMPA	6500	NUT	0.00	24.32
1001	177915	09/13/05	1413 CRESCENT SPRINGS HARDWAR	6500	LRG BRASS HOSE NOZZLE	0.00	15.98
1001	177915	09/13/05	1413 CRESCENT SPRINGS HARDWAR	6500	MOWER BLADES	0.00	39.00
TOTAL CHECK						0.00	54.98
1001	177916	09/13/05	1418 CRUX VINYL GRAPHICS	6500	NAME GRAPHICS	0.00	99.48
1001	177917	09/13/05	1516 EATON ASPHALT PAVING CO	6105	KENTON STATION 083105	0.00	37.95
1001	177917 V	09/13/05	1516 EATON ASPHALT PAVING CO	6105	P161 082405	0.00	-64.86
1001	177917 V	09/13/05	1516 EATON ASPHALT PAVING CO	6105	MARSH KENT STAT LAMBS	0.00	-218.27
1001	177917 V	09/13/05	1516 EATON ASPHALT PAVING CO	6105	KENTON STATION 083105	0.00	-37.95
1001	177917	09/13/05	1516 EATON ASPHALT PAVING CO	6105	PIONEER MILLING	0.00	14337.35
1001	177917 V	09/13/05	1516 EATON ASPHALT PAVING CO	6105	PIONEER MILLING	0.00	-14337.35
1001	177917	09/13/05	1516 EATON ASPHALT PAVING CO	6105	MARSH KENT STAT LAMBS	0.00	218.27
1001	177917	09/13/05	1516 EATON ASPHALT PAVING CO	6105	P161 082405	0.00	64.86
1001	177917	09/13/05	1516 EATON ASPHALT PAVING CO	6500	MOVE DOZER TO BARN	0.00	300.00
1001	177917	09/13/05	1516 EATON ASPHALT PAVING CO	6500	EQUIPMENT MOVE	0.00	600.00
1001	177917 V	09/13/05	1516 EATON ASPHALT PAVING CO	6500	MOVE DOZER TO BARN	0.00	-300.00
1001	177917 V	09/13/05	1516 EATON ASPHALT PAVING CO	6500	EQUIPMENT MOVE	0.00	-600.00
TOTAL CHECK						0.00	0.00
1001	177918	09/13/05	5262 FLORENCE BUICK GMC INC	6500	SENDER PUMP PIPE	0.00	485.88
1001	177918	09/13/05	5262 FLORENCE BUICK GMC INC	6500	SHROUD	0.00	198.93
1001	177918	09/13/05	5262 FLORENCE BUICK GMC INC	6500	SHROUD	0.00	198.93
TOTAL CHECK						0.00	883.74
1001	177919	09/13/05	7149 FRIENDLY TRACTOR PARTS A	6500	PARTS FOR #222	0.00	204.22
1001	177920	09/13/05	6660 GEM CITY TIRE INC	6500	P225/60R16P POLICE TIR	0.00	2562.40
1001	177920	09/13/05	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	40.00
1001	177920	09/13/05	6660 GEM CITY TIRE INC	6500	LT225/75R16HT WRANGLER	0.00	179.92

SELECTION CRITERIA: transact.yr='06' 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	177920	09/13/05	6660 GEM CITY TIRE INC	6500	LT245/75R16 WRL TIRES	0.00	405.44
1001	177920	09/13/05	6660 GEM CITY TIRE INC	6500	LT215/85R16 E G647	0.00	253.30
1001	177920	09/13/05	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	8.00
1001	177920	09/13/05	6660 GEM CITY TIRE INC	6500	SRV FLAT TIRE DISMOUN	0.00	140.95
TOTAL CHECK						0.00	3590.01
1001	177921	09/13/05	1655 GEORGE'S TRUCK & CAR REP	6500	OIL AIR FILTERS	0.00	281.16
1001	177921	09/13/05	1655 GEORGE'S TRUCK & CAR REP	6500	AIR FILTER ELEMENT	0.00	77.08
1001	177921	09/13/05	1655 GEORGE'S TRUCK & CAR REP	6500	SENDER	0.00	26.00
1001	177921	09/13/05	1655 GEORGE'S TRUCK & CAR REP	6500	PRESS SWITCH	0.00	22.72
1001	177921	09/13/05	1655 GEORGE'S TRUCK & CAR REP	6500	OIL FILTER	0.00	111.60
1001	177921	09/13/05	1655 GEORGE'S TRUCK & CAR REP	6500	MOTOR HEATER	0.00	54.27
TOTAL CHECK						0.00	572.83
1001	177922	09/13/05	8301 HALE CONTRACTING CO INC	6105	GARVEY DRAW # 6	0.00	172986.15
1001	177923	09/13/05	6443 HILLTOP STONE LLC	6105	CHANNEL LINING 80405	0.00	2605.38
1001	177923	09/13/05	6443 HILLTOP STONE LLC	6105	LIMESTONE 083005	0.00	946.32
1001	177923	09/13/05	6443 HILLTOP STONE LLC	6105	LIMESTONE P159 081805	0.00	10734.22
1001	177923	09/13/05	6443 HILLTOP STONE LLC	6105	LIMESTONE P159	0.00	1003.19
TOTAL CHECK						0.00	15289.11
1001	177924	09/13/05	1807 IDLEWILD CONCRETE	6105	15" DIAMOND HEADWALLS	0.00	1320.00
1001	177925	09/13/05	1813 INDEPENDENCE LUMBER & SU	5401	RATCHET	0.00	29.99
1001	177925	09/13/05	1813 INDEPENDENCE LUMBER & SU	5401	MILLS HOUSE PINE	0.00	33.90
1001	177925	09/13/05	1813 INDEPENDENCE LUMBER & SU	5401	RED CEDAR	0.00	10.90
1001	177925	09/13/05	1813 INDEPENDENCE LUMBER & SU	5401	1 SIDED KEY	0.00	8.94
1001	177925	09/13/05	1813 INDEPENDENCE LUMBER & SU	5401	1 SIDED KEY	0.00	8.94
1001	177925	09/13/05	1813 INDEPENDENCE LUMBER & SU	5401	ANCHORS QUIKRETE ETC	0.00	37.42
TOTAL CHECK						0.00	130.09
1001	177926	09/13/05	5164 IRON AGE CORPORATION	910002	BOOTS	0.00	40.00
1001	177927	09/13/05	6803 J & N AUTO ELECTRIC INC	6500	ALTERNATOR FOR EL415	0.00	714.93
1001	177928	09/13/05	7003 JACKSON'S LAWN CARE	5401	LAWN SERVICE FOR BANK	0.00	2300.00
1001	177929	09/13/05	7470 JUDES CUSTOM EXHAUST AUT	6500	WO CONVERTER BACK	0.00	330.00
1001	177930	09/13/05	1931 KENTON COUNTY FISCAL COU	940002	MEDICAL ROAD SEPT05	0.00	35112.00
1001	177931	09/13/05	1889 KOI PRECAST CONCRETE INC	6105	O RING RISER PIONEER	0.00	64.00
1001	177931	09/13/05	1889 KOI PRECAST CONCRETE INC	6105	BOLT DN FRAME PIONEER	0.00	352.00
TOTAL CHECK						0.00	416.00
1001	177932	09/13/05	6630 LYKINS OIL COMPANY	6500	SULFUR DIESEL 080805	0.00	7539.20

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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	177933	09/13/05	ZIMMER CHRYSLER JEEP	2106 6500	BOOT ROTOR	0.00	184.42
1001	177934	09/13/05	MORAINÉ MATERIALS	8022 6105	OPEN MEADOW ST REPR	0.00	975.00
1001	177935	09/13/05	NEXTEL COMMUNICATIONS	5786 6105	PUBLIC WORKS AUG05	0.00	122.21
1001	177936	09/13/05	NORTHERN KY TRACTOR AND	2293 6500	BOLT KIT	0.00	9.50
1001	177936	09/13/05	NORTHERN KY TRACTOR AND	2293 6500	PARTS	0.00	146.50
TOTAL CHECK						0.00	156.00
1001	177937	09/13/05	OWEN ELECTRIC COOP	2337 6105	JUSTICE LN 081505	0.00	14.26
1001	177937	09/13/05	OWEN ELECTRIC COOP	2337 6105	UPTON 082505	0.00	6.20
1001	177937	09/13/05	OWEN ELECTRIC COOP	2337 6105	NARROWS 083005	0.00	15.70
1001	177937	09/13/05	OWEN ELECTRIC COOP	2337 6105	IND STAT 090205	0.00	950.43
1001	177937	09/13/05	OWEN ELECTRIC COOP	2337 6105	CODY RD 090205	0.00	24.28
1001	177937	09/13/05	OWEN ELECTRIC COOP	2337 6105	PW MAINT 090205	0.00	835.65
TOTAL CHECK						0.00	1846.52
1001	177938	09/13/05	PJF ENTERPRISES L.L.C.	8590 5401	RR PARK X 7	0.00	1925.00
1001	177938	09/13/05	PJF ENTERPRISES L.L.C.	8590 5401	3902 RR LAWN JUN24	0.00	275.00
1001	177938	09/13/05	PJF ENTERPRISES L.L.C.	8590 5401	RR LAWN JUL05	0.00	825.00
1001	177938	09/13/05	PJF ENTERPRISES L.L.C.	8590 5401	RR LAWN & BEDS JUL05	0.00	155.00
1001	177938	09/13/05	PJF ENTERPRISES L.L.C.	8590 5401	3902 RR LAWN BEN JUN0	0.00	190.00
1001	177938	09/13/05	PJF ENTERPRISES L.L.C.	8590 5401	FLOWERS	0.00	500.00
TOTAL CHECK						0.00	3870.00
1001	177939	09/13/05	PLEASANT VALLEY OUTDOOR	8451 6500	FENDERS	0.00	86.13
1001	177940	09/13/05	PORTER PAINT CO	2401 5401	PIONEER PAINTS	0.00	184.71
1001	177941	09/13/05	PRIME OFFICE PRODUCTS	7124 5401	PRINTER TONER STAPLER	0.00	559.61
1001	177941	09/13/05	PRIME OFFICE PRODUCTS	7124 6500	CALCULATOR	0.00	39.35
1001	177941	09/13/05	PRIME OFFICE PRODUCTS	7124 6500	CARTRIDGES CLIP TAPE	0.00	222.41
TOTAL CHECK						0.00	821.37
1001	177942	09/13/05	R & M WELDING PRODUCTS I	3148 6500	COMPRESSED GAS OXYGEN	0.00	88.40
1001	177942	09/13/05	R & M WELDING PRODUCTS I	3148 6500	CYLINDERS 083105	0.00	34.95
TOTAL CHECK						0.00	123.35
1001	177943	09/13/05	R.D. HOLDER OIL CO INC	6433 6500	BULK OIL WASHER FLUID	0.00	963.73
1001	177944	09/13/05	RED WING SHOE STORE	2462 910002	BOOTS PW 083005	0.00	125.99
1001	177944	09/13/05	RED WING SHOE STORE	2462 910002	BOOTS X 2 083105	0.00	263.58
TOTAL CHECK						0.00	389.57
1001	177945	09/13/05	RIM & WHEEL SERVICE INC	2485 6500	BRAKE PADS & ROTORS	0.00	714.95
1001	177945	09/13/05	RIM & WHEEL SERVICE INC	2485 6500	370023A OIL SEALS	0.00	57.66
1001	177945	09/13/05	RIM & WHEEL SERVICE INC	2485 6500	X60765 ROTORS	0.00	196.30

SELECTION CRITERIA: transact.yr='06' 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	177945	09/13/05	2485 RIM & WHEEL SERVICE INC	6500	R55250 CALIPER	0.00	134.82
1001	177945	09/13/05	2485 RIM & WHEEL SERVICE INC	6500	MK225PREM DISC PADS	0.00	55.94
1001	177945	09/13/05	2485 RIM & WHEEL SERVICE INC	6500	WIRE	0.00	36.30
1001	177945	09/13/05	2485 RIM & WHEEL SERVICE INC	6500	BRAKE ROTORS & PADS	0.00	894.63
TOTAL CHECK						0.00	2090.60
1001	177946	09/13/05	4697 RUMPKE OF OHIO INC	5401	LOCUST UNIT 090205	0.00	224.00
1001	177946	09/13/05	4697 RUMPKE OF OHIO INC	6105	PW LEASE 083105	0.00	90.00
TOTAL CHECK						0.00	314.00
1001	177947	09/13/05	3111 SAFETY-KLEEN	6500	CONTRACT 081505	0.00	99.00
1001	177948	09/13/05	2536 SANITATION DISTRICT 1	6105	WATERTIGHT FRAME ANCH	0.00	202.00
1001	177948	09/13/05	2536 SANITATION DISTRICT 1	5401	MILLS A 081205	0.00	41.48
1001	177948	09/13/05	2536 SANITATION DISTRICT 1	5401	MILLS B 081205	0.00	38.77
1001	177948	09/13/05	2536 SANITATION DISTRICT 1	5401	MILLS C 081205	0.00	757.63
1001	177948 V	09/13/05	2536 SANITATION DISTRICT 1	6105	WATERTIGHT FRAME ANCH	0.00	-202.00
1001	177948	09/13/05	2536 SANITATION DISTRICT 1	5401	MILLS D 081205	0.00	611.80
1001	177948	09/13/05	2536 SANITATION DISTRICT 1	5401	MILLS E 081205	0.00	40.21
1001	177948	09/13/05	2536 SANITATION DISTRICT 1	5401	3549 MILLS 081205	0.00	21.70
1001	177948 V	09/13/05	2536 SANITATION DISTRICT 1	5401	MILLS A 081205	0.00	-41.48
1001	177948 V	09/13/05	2536 SANITATION DISTRICT 1	5401	MILLS B 081205	0.00	-38.77
1001	177948 V	09/13/05	2536 SANITATION DISTRICT 1	5401	MILLS C 081205	0.00	-757.63
1001	177948 V	09/13/05	2536 SANITATION DISTRICT 1	5401	MILLS D 081205	0.00	-611.80
1001	177948 V	09/13/05	2536 SANITATION DISTRICT 1	5401	MILLS E 081205	0.00	-40.21
1001	177948 V	09/13/05	2536 SANITATION DISTRICT 1	5401	3549 MILLS 081205	0.00	-21.70
TOTAL CHECK						0.00	0.00
1001	177949	09/13/05	2593 SOUTHEASTERN EQUIPMENT C	6500	KEY	0.00	4.46
1001	177950	09/13/05	7638 STANDARD LIFE INSURANCE	940002	SEPT05 ROAD LIFE	0.00	533.00
1001	177951	09/13/05	2629 STAR BUILDING MATERIALS	6105	CREDIT PALLET DEPOSIT	0.00	-24.00
1001	177951	09/13/05	2629 STAR BUILDING MATERIALS	6105	CREDIT PALLET DEPOSIT	0.00	-72.00
1001	177951	09/13/05	2629 STAR BUILDING MATERIALS	6105	AB ROCK (PALLET)	0.00	1452.00
1001	177951	09/13/05	2629 STAR BUILDING MATERIALS	6105	DELIVERY CHARGE	0.00	55.00
1001	177951	09/13/05	2629 STAR BUILDING MATERIALS	6105	BLOCK PALLET DEPOSIT	0.00	72.00
1001	177951	09/13/05	2629 STAR BUILDING MATERIALS	6105	AB ROCK	0.00	605.00
1001	177951	09/13/05	2629 STAR BUILDING MATERIALS	6105	NAT CORNERS AB STONE	0.00	128.61
1001	177951	09/13/05	2629 STAR BUILDING MATERIALS	6105	BLOCK PALLET DEPOSIT	0.00	24.00
TOTAL CHECK						0.00	2240.61
1001	177952	09/13/05	2649 SUMMIT FIRE APPARATUS	6500	AUTO EJECT	0.00	172.80
1001	177953	09/13/05	1633 THELEN ASSOCIATES INC	6105	BROM CRES LANDSLIDE	0.00	9295.09
1001	177953	09/13/05	1633 THELEN ASSOCIATES INC	6105	KYLES LANE	0.00	5820.58
TOTAL CHECK						0.00	15115.67

SELECTION CRITERIA: transact.yr='06' 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	177954	09/13/05	2697 TOM GILL CHEVROLET-GEO	6500	SWITCH SEAL	0.00	35.09
1001	177954	09/13/05	2697 TOM GILL CHEVROLET-GEO	6500	MOTOR KIT	0.00	109.71
1001	177954	09/13/05	2697 TOM GILL CHEVROLET-GEO	6500	RESISTOR	0.00	17.34
1001	177954	09/13/05	2697 TOM GILL CHEVROLET-GEO	6500	SHAFT	0.00	73.13
TOTAL CHECK						0.00	235.27
1001	177955	09/13/05	5490 TURFGRASS, INC.	5401	TURF MARK GREEN PARKS	0.00	145.00
1001	177955 V	09/13/05	5490 TURFGRASS, INC.	5401	TURF MARK GREEN PARKS	0.00	-145.00
TOTAL CHECK						0.00	0.00
1001	177956	09/13/05	7174 UTILITY TRUCK EQUIPMENT	6500	FREIGHT	0.00	72.24
1001	177956	09/13/05	7174 UTILITY TRUCK EQUIPMENT	6500	BUCKET TRUCK PARTS	0.00	308.00
TOTAL CHECK						0.00	380.24
1001	177957	09/13/05	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 082905	0.00	62.93
1001	177957	09/13/05	2781 VAN DYNE CROTTY INC	910002	UNIF PW 082905	0.00	194.08
1001	177957	09/13/05	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 082205	0.00	62.93
1001	177957	09/13/05	2781 VAN DYNE CROTTY INC	910002	UNIF PARKS 070405	0.00	55.23
1001	177957	09/13/05	2781 VAN DYNE CROTTY INC	910002	UNIF PARKS 071105	0.00	55.23
1001	177957	09/13/05	2781 VAN DYNE CROTTY INC	910002	UNIF PARKS 072505	0.00	55.23
1001	177957	09/13/05	2781 VAN DYNE CROTTY INC	910002	UNIF PW 082205	0.00	181.58
1001	177957	09/13/05	2781 VAN DYNE CROTTY INC	910002	UNIF PW 090505	0.00	181.58
1001	177957	09/13/05	2781 VAN DYNE CROTTY INC	910002	UNIF PARKS 082905	0.00	47.34
1001	177957	09/13/05	2781 VAN DYNE CROTTY INC	910002	UNIF PARKS 090505	0.00	47.34
1001	177957	09/13/05	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 090505	0.00	62.93
1001	177957	09/13/05	2781 VAN DYNE CROTTY INC	910002	UNIF PARKS 080105	0.00	55.23
1001	177957	09/13/05	2781 VAN DYNE CROTTY INC	910002	UNIF PARKS 080805	0.00	55.23
1001	177957	09/13/05	2781 VAN DYNE CROTTY INC	910002	UNIF PARKS 081505	0.00	55.23
1001	177957	09/13/05	2781 VAN DYNE CROTTY INC	910002	UNIF PARKS 082205	0.00	47.34
TOTAL CHECK						0.00	1219.43
1001	177958	09/13/05	5858 VIKING SUPPLY INC	6105	24" HDPE PIPE	0.00	3304.00
1001	177959	09/13/05	2804 W W GRAINGER INC	5401	LIQUID SOAP DISPENSER	0.00	145.20
1001	177959	09/13/05	2804 W W GRAINGER INC	6105	T8 ELECTRONIC BALLAST	0.00	215.40
1001	177959	09/13/05	2804 W W GRAINGER INC	6105	RAIN SUITS 082605	0.00	19.82
TOTAL CHECK						0.00	380.42
1001	177960	09/13/05	2475 XPEDX	5401	MILLS PARK SUPPLIES	0.00	1991.60
1001	177960	09/13/05	2475 XPEDX	6105	MOP N GLOW 083105	0.00	52.50
1001	177960	09/13/05	2475 XPEDX	6500	PW SUPPLIES 083005	0.00	186.20
1001	177960	09/13/05	2475 XPEDX	6500	PW SUPPLIES 083005	0.00	136.05
TOTAL CHECK						0.00	2366.35
1001	178063	09/16/05	1590 FIFTH THIRD BANK	5401	MILLS PARK SUPPLIES	0.00	468.80
1001	178063	09/16/05	1590 FIFTH THIRD BANK	5401	POSTAGE LETTERS SANTA	0.00	79.11
1001	178063	09/16/05	1590 FIFTH THIRD BANK	5401	PARKS PLUMBING PARTS	0.00	70.28
1001	178063	09/16/05	1590 FIFTH THIRD BANK	5401	PARKS SUPPLIES	0.00	209.49

SELECTION CRITERIA: transact.yr='06' 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	178063	09/16/05	FIFTH THIRD BANK	5401	PARKS SUPPLIES	0.00	748.03
1001	178063	09/16/05	FIFTH THIRD BANK	6105	FEISER ROAD	0.00	217.89
1001	178063	09/16/05	FIFTH THIRD BANK	6105	STAKES CAPS MATS	0.00	138.55
1001	178063	09/16/05	FIFTH THIRD BANK	6105	KEY CUT	0.00	1.49
1001	178063	09/16/05	FIFTH THIRD BANK	6105	CONCRETE PAINT SHEARS	0.00	116.51
1001	178063	09/16/05	FIFTH THIRD BANK	6105	CAUTION TAPE JOINTS E	0.00	213.54
1001	178063	09/16/05	FIFTH THIRD BANK	5401	WILD WED SUPPLIES	0.00	252.27
1001	178063	09/16/05	FIFTH THIRD BANK	6105	NOZZLE SET & MATS	0.00	23.05
1001	178063	09/16/05	FIFTH THIRD BANK	6105	HOOKS & CLEVICES	0.00	60.34
1001	178063	09/16/05	FIFTH THIRD BANK	6105	SALT BRINE	0.00	211.34
1001	178063	09/16/05	FIFTH THIRD BANK	6500	PROPANE CAGE SUPPLIES	0.00	303.18
1001	178063	09/16/05	FIFTH THIRD BANK	6500	FAN STEP STOOLS	0.00	250.99
1001	178063	09/16/05	FIFTH THIRD BANK	6500	BUSH HOG PARTS	0.00	202.09
TOTAL CHECK						0.00	3566.95
1001	178074	09/22/05	NO KY WATER SERVICE DIST	6105	1 MILLS PARK #E	0.00	40.21
1001	178074	09/22/05	NO KY WATER SERVICE DIST	6105	1 MILLS PARK #D	0.00	611.80
1001	178074	09/22/05	NO KY WATER SERVICE DIST	6105	3549 MILLS-PW WATER	0.00	21.70
1001	178074	09/22/05	NO KY WATER SERVICE DIST	6105	1 MILLS PARK #C	0.00	757.63
1001	178074	09/22/05	NO KY WATER SERVICE DIST	6105	WATERTIGHT FRAME ANCH	0.00	202.00
1001	178074	09/22/05	NO KY WATER SERVICE DIST	6105	1 MILLS PARK #B	0.00	38.77
1001	178074	09/22/05	NO KY WATER SERVICE DIST	6105	1 MILLS PARK A	0.00	41.48
1001	178074 V	09/22/05	NO KY WATER SERVICE DIST	6105	1 MILLS PARK #E	0.00	-40.21
1001	178074 V	09/22/05	NO KY WATER SERVICE DIST	6105	1 MILLS PARK #D	0.00	-611.80
1001	178074 V	09/22/05	NO KY WATER SERVICE DIST	6105	3549 MILLS-PW WATER	0.00	-21.70
1001	178074 V	09/22/05	NO KY WATER SERVICE DIST	6105	1 MILLS PARK #C	0.00	-757.63
1001	178074 V	09/22/05	NO KY WATER SERVICE DIST	6105	WATERTIGHT FRAME ANCH	0.00	-202.00
1001	178074 V	09/22/05	NO KY WATER SERVICE DIST	6105	1 MILLS PARK #B	0.00	-38.77
1001	178074 V	09/22/05	NO KY WATER SERVICE DIST	6105	1 MILLS PARK A	0.00	-41.48
TOTAL CHECK						0.00	0.00
1001	178191	09/28/05	A & A SAFETY INC	6500	90 WATT POWER SUPPLY	0.00	267.74
1001	178191	09/28/05	A & A SAFETY INC	6500	HEADLIGHT FLASHER	0.00	115.00
1001	178191	09/28/05	A & A SAFETY INC	6500	CLEAR STROBE TUBE	0.00	384.00
TOTAL CHECK						0.00	766.74
1001	178192	09/28/05	ACE EXTERMINATING CO	6105	PW PEST CONTROL	0.00	32.25
1001	178193	09/28/05	AD & R AUTO PARTS INC	6500	TIRE LUBE	0.00	10.34
1001	178193	09/28/05	AD & R AUTO PARTS INC	6500	ADAPTERS	0.00	8.00
1001	178193	09/28/05	AD & R AUTO PARTS INC	6500	MICRO V BELT PUMP	0.00	161.34
1001	178193	09/28/05	AD & R AUTO PARTS INC	6500	MOTORCROSS	0.00	39.29
1001	178193	09/28/05	AD & R AUTO PARTS INC	6500	BRAKE ROTOR PADS	0.00	100.20
1001	178193	09/28/05	AD & R AUTO PARTS INC	6500	CREDIT PUMP	0.00	-28.26
1001	178193	09/28/05	AD & R AUTO PARTS INC	6500	LOADED BRAK CALP	0.00	93.10
1001	178193	09/28/05	AD & R AUTO PARTS INC	6500	CARGO COIL	0.00	62.97
1001	178193	09/28/05	AD & R AUTO PARTS INC	6500	SPARK PLUGS COIL	0.00	109.88
1001	178193	09/28/05	AD & R AUTO PARTS INC	6500	TIE RODS SLEEVE	0.00	186.09

SELECTION CRITERIA: transact.yr='06' 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	178193	09/28/05	AD & R AUTO PARTS INC	6500	BATTERY	0.00	77.11
1001	178193	09/28/05	AD & R AUTO PARTS INC	6500	PERMATEX ULTRA	0.00	88.92
1001	178193	09/28/05	AD & R AUTO PARTS INC	6500	BRAKE ROTOR PADS	0.00	220.23
1001	178193	09/28/05	AD & R AUTO PARTS INC	6500	CREDIT PUMP BATTERY	0.00	-128.31
1001	178193	09/28/05	AD & R AUTO PARTS INC	6500	PADS ROTORS SPARK PLU	0.00	220.95
1001	178193	09/28/05	AD & R AUTO PARTS INC	6500	GASKET	0.00	2.84
1001	178193	09/28/05	AD & R AUTO PARTS INC	6500	CAP	0.00	15.54
1001	178193	09/28/05	AD & R AUTO PARTS INC	6500	U JOINT PADS	0.00	57.58
1001	178193	09/28/05	AD & R AUTO PARTS INC	6500	ROTOR	0.00	57.38
1001	178193	09/28/05	AD & R AUTO PARTS INC	6500	PADS	0.00	41.36
1001	178193	09/28/05	AD & R AUTO PARTS INC	6500	U JOINT	0.00	9.95
TOTAL CHECK						0.00	1406.50
1001	178194	09/28/05	AIRPORT FORD	6500	FRONT END WORK ON VH11	0.00	584.34
1001	178194	09/28/05	AIRPORT FORD	6500	AXLE CONCERN	0.00	38.50
1001	178194	09/28/05	AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
1001	178194	09/28/05	AIRPORT FORD	6500	CM TUB	0.00	-15.24
1001	178194	09/28/05	AIRPORT FORD	6500	CM ACCUMUL	0.00	-70.35
1001	178194	09/28/05	AIRPORT FORD	6500	TUBE THERMOS SEAL	0.00	37.86
1001	178194	09/28/05	AIRPORT FORD	6500	GASKETS VALVE HOSE	0.00	121.53
1001	178194	09/28/05	AIRPORT FORD	6500	WINDSCR	0.00	115.15
1001	178194	09/28/05	AIRPORT FORD	6500	BEARING SEAL CABLES	0.00	107.93
1001	178194	09/28/05	AIRPORT FORD	6500	TRANSMISSION KIT	0.00	1625.00
1001	178194	09/28/05	AIRPORT FORD	6500	CORE RETURN	0.00	-35.00
1001	178194	09/28/05	AIRPORT FORD	6500	CORE RETURN	0.00	-35.00
1001	178194	09/28/05	AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	174.99
1001	178194	09/28/05	AIRPORT FORD	6500	VALVE	0.00	51.12
1001	178194	09/28/05	AIRPORT FORD	6500	SWITCH	0.00	30.83
1001	178194	09/28/05	AIRPORT FORD	6500	MOTOR	0.00	100.36
1001	178194	09/28/05	AIRPORT FORD	6500	KIT SPARK PLUG	0.00	74.01
1001	178194	09/28/05	AIRPORT FORD	6500	TUBE	0.00	52.33
1001	178194	09/28/05	AIRPORT FORD	6500	CABLE	0.00	20.65
1001	178194	09/28/05	AIRPORT FORD	6500	LINK	0.00	23.83
1001	178194	09/28/05	AIRPORT FORD	6500	CM INDICAT	0.00	-20.67
TOTAL CHECK						0.00	3027.12
1001	178195	09/28/05	ART'S RENT-A-TOOL	5401	BOBCAT AND ROCK HOUND	0.00	460.00
1001	178195	09/28/05	ART'S RENT-A-TOOL	6500	PROPANE REFILL	0.00	40.00
TOTAL CHECK						0.00	500.00
1001	178196	09/28/05	BOBCAT ENTERPRISES INC	6500	HANDLEASY	0.00	82.18
1001	178197	09/28/05	BOONE STEEL CORPORATION	6500	HR ROUND A 36	0.00	65.00
1001	178198	09/28/05	BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	130.00
1001	178198	09/28/05	BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	110.00
1001	178198	09/28/05	BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	110.00
1001	178198	09/28/05	BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	130.00

SELECTION CRITERIA: transact.yr='06' and transact.fund='02'

ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

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1001	178198	09/28/05	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
1001	178198	09/28/05	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	130.00
TOTAL CHECK						0.00	730.00
1001	178199	09/28/05	7119 C & N LAWN CARE	5401	BOWMAN PARK LAWN SERV	0.00	560.00
1001	178200	09/28/05	4370 CINCINNATI HOSE & FITTIN	6500	SERIES ASSEM	0.00	39.30
1001	178200	09/28/05	4370 CINCINNATI HOSE & FITTIN	6500	SERIES ASSEM	0.00	30.47
1001	178200	09/28/05	4370 CINCINNATI HOSE & FITTIN	6500	BULK HEAD UNION	0.00	10.76
TOTAL CHECK						0.00	80.53
1001	178201	09/28/05	2993 DUKE ENERGY	5401	PIONEER LTS 091305	0.00	15.14
1001	178201	09/28/05	2993 DUKE ENERGY	5401	SCOREBOARD MILLS 0916	0.00	5.15
1001	178201	09/28/05	2993 DUKE ENERGY	5401	B-B CONCES SHLTR 1	0.00	200.95
1001	178201	09/28/05	2993 DUKE ENERGY	5401	3549 MILLS 091605	0.00	5.38
1001	178201	09/28/05	2993 DUKE ENERGY	5401	ST LTS REAR PARK	0.00	75.67
1001	178201	09/28/05	2993 DUKE ENERGY	5401	MILLS MAINT BLDG	0.00	61.12
1001	178201	09/28/05	2993 DUKE ENERGY	5401	MILLS FOOTBALL CONCES	0.00	480.79
1001	178201	09/28/05	2993 DUKE ENERGY	5401	MILLS SHLTR #2 091605	0.00	18.90
1001	178201	09/28/05	2993 DUKE ENERGY	5401	LRG SHLTR 1 PIONEER	0.00	54.80
1001	178201	09/28/05	2993 DUKE ENERGY	5401	PIONEER BATH BTW BALL	0.00	78.72
1001	178201	09/28/05	2993 DUKE ENERGY	5401	PIONEER SM SHLTR 2	0.00	23.79
TOTAL CHECK						0.00	1020.41
1001	178202	09/28/05	7155 COVINGTON RADIATOR	6500	REPAIR RADIATOR	0.00	35.00
1001	178202	09/28/05	7155 COVINGTON RADIATOR	6500	REPAIR RADIATOR	0.00	65.00
TOTAL CHECK						0.00	100.00
1001	178203	09/28/05	1413 CRESCENT SPRINGS HARDWAR	5401	TRIMMER SPOOLS LOCK N	0.00	21.18
1001	178203	09/28/05	1413 CRESCENT SPRINGS HARDWAR	6500	PULLEY BUSHING BELT E	0.00	89.49
TOTAL CHECK						0.00	110.67
1001	178204	09/28/05	1418 CRUX VINYL GRAPHICS	6500	DECALS	0.00	55.00
1001	178205	09/28/05	1516 EATON ASPHALT PAVING CO	6105	MARSHALL KENTON STAT	0.00	218.27
1001	178205	09/28/05	1516 EATON ASPHALT PAVING CO	6105	P161	0.00	64.86
1001	178205	09/28/05	1516 EATON ASPHALT PAVING CO	6105	KENTON STATION	0.00	37.95
1001	178205	09/28/05	1516 EATON ASPHALT PAVING CO	6105	CONLEY	0.00	60.03
1001	178205	09/28/05	1516 EATON ASPHALT PAVING CO	6105	CONLEY & P161	0.00	226.55
1001	178205	09/28/05	1516 EATON ASPHALT PAVING CO	6500	EQUIPPMENT MOVE	0.00	600.00
1001	178205	09/28/05	1516 EATON ASPHALT PAVING CO	6500	EQUIPMENT MOVE	0.00	300.00
TOTAL CHECK						0.00	1507.66
1001	178206	09/28/05	5262 FLORENCE BUICK GMC INC	6500	LINING SEAL	0.00	150.33
1001	178206	09/28/05	5262 FLORENCE BUICK GMC INC	6500	RESISTOR	0.00	26.27
1001	178206	09/28/05	5262 FLORENCE BUICK GMC INC	6500	SWITCH	0.00	30.99
1001	178206	09/28/05	5262 FLORENCE BUICK GMC INC	6500	CABLE	0.00	15.05
1001	178206	09/28/05	5262 FLORENCE BUICK GMC INC	6500	HUB	0.00	433.06

SELECTION CRITERIA: transact.yr='06' 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	178206	09/28/05	5262 FLORENCE BUICK GMC INC	6500	GASKETS	0.00	19.62
TOTAL CHECK						0.00	675.32
1001	178207	09/28/05	6660 GEM CITY TIRE INC	6500	TIRE DISMOUNT ETC	0.00	938.52
1001	178207	09/28/05	6660 GEM CITY TIRE INC	6500	TIRES 090105	0.00	1301.20
1001	178207	09/28/05	6660 GEM CITY TIRE INC	6500	LT235/85R16EG TIRES	0.00	557.28
1001	178207	09/28/05	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	6.00
TOTAL CHECK						0.00	2803.00
1001	178208	09/28/05	1655 GEORGE'S TRUCK & CAR REP	6500	GAS TRANS FILTER	0.00	146.34
1001	178208	09/28/05	1655 GEORGE'S TRUCK & CAR REP	6500	CLAMP MUFFLER	0.00	361.25
1001	178208	09/28/05	1655 GEORGE'S TRUCK & CAR REP	6500	CAP	0.00	19.57
1001	178208	09/28/05	1655 GEORGE'S TRUCK & CAR REP	6500	OIL AIR FUEL FILTERS	0.00	165.99
TOTAL CHECK						0.00	693.15
1001	178209	09/28/05	6775 HI-LINE INC	6500	FITTINGS	0.00	20.88
1001	178209	09/28/05	6775 HI-LINE INC	6500	STOCK HYD. PARTS	0.00	510.52
TOTAL CHECK						0.00	531.40
1001	178210	09/28/05	6443 HILLTOP STONE LLC	6105	LIMESTONE 091505	0.00	1782.54
1001	178211	09/28/05	6184 INTELLIGENT PRODUCTS INC	5401	SHIPPING & HANDLING	0.00	46.95
1001	178211	09/28/05	6184 INTELLIGENT PRODUCTS INC	5401	MUTT MITTS	0.00	746.25
TOTAL CHECK						0.00	793.20
1001	178212	09/28/05	5164 IRON AGE CORPORATION	910002	BOOTS X 1	0.00	100.00
1001	178213	09/28/05	7470 JUDES CUSTOM EXHAUST AUT	6500	TOWING	0.00	65.00
1001	178214	09/28/05	6630 LYKINS OIL COMPANY	6500	SULFUR DIESEL 082905	0.00	8617.60
1001	178215	09/28/05	2106 ZIMMER CHRYSLER JEEP	6500	16 T LINE PARTS	0.00	34.12
1001	178216	09/28/05	8604 MANTEK	6500	CLEAR SHOT AEROSOL	0.00	203.67
1001	178217	09/28/05	7120 MULTI SERVICE GROUP INC	5401	REMAINING CUTS FOR PI	0.00	1900.00
1001	178218	09/28/05	1927 NO KY WATER SERVICE DIST	6105	1 MILLS PARK #D	0.00	611.80
1001	178218	09/28/05	1927 NO KY WATER SERVICE DIST	6105	MILLS PARK #E	0.00	162.56
1001	178218	09/28/05	1927 NO KY WATER SERVICE DIST	6105	MILLS PARK #A	0.00	41.48
1001	178218	09/28/05	1927 NO KY WATER SERVICE DIST	6105	3549 MILLS-PW WATER	0.00	21.70
1001	178218	09/28/05	1927 NO KY WATER SERVICE DIST	6105	MILLS PARK #B	0.00	38.77
1001	178218	09/28/05	1927 NO KY WATER SERVICE DIST	6105	MILLS PARK #C	0.00	757.63
TOTAL CHECK						0.00	1633.94
1001	178219	09/28/05	6532 POWERPLAN	6500	PARTS	0.00	42.32
1001	178220	09/28/05	7124 PRIME OFFICE PRODUCTS	5401	PAD FOLDER SHREDDERS	0.00	47.51

SELECTION CRITERIA: transact.yr='06' 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	178220	09/28/05	7124 PRIME OFFICE PRODUCTS	6500	FLEET FOLDER STAPLER	0.00	38.86
1001	178220	09/28/05	7124 PRIME OFFICE PRODUCTS	6500	PAPER	0.00	132.40
TOTAL CHECK						0.00	218.77
1001	178221	09/28/05	2424 PRONTO SPECIALTIES	910002	FREIGHT	0.00	10.00
1001	178221	09/28/05	2424 PRONTO SPECIALTIES	910002	MED. POCKET T-SHIRTS	0.00	33.00
1001	178221	09/28/05	2424 PRONTO SPECIALTIES	910002	LG POCKET T-SHIRTS W/	0.00	181.50
1001	178221	09/28/05	2424 PRONTO SPECIALTIES	910002	XL POCKET T-SHIRTS W/	0.00	82.50
1001	178221	09/28/05	2424 PRONTO SPECIALTIES	910002	XXL POCKET T-SHIRTS W	0.00	19.50
1001	178221	09/28/05	2424 PRONTO SPECIALTIES	910002	XXXL POCKET T-SHIRTS	0.00	135.00
TOTAL CHECK						0.00	461.50
1001	178222	09/28/05	3148 R & M WELDING PRODUCTS I	6500	WIRE	0.00	36.30
1001	178222	09/28/05	3148 R & M WELDING PRODUCTS I	6500	WHEEL CYLINDER	0.00	98.82
TOTAL CHECK						0.00	135.12
1001	178223	09/28/05	2462 RED WING SHOE STORE	910002	BOOTS PW 091605	0.00	125.99
1001	178224	09/28/05	2485 RIM & WHEEL SERVICE INC	6500	X51220 ROTORS	0.00	302.04
1001	178224	09/28/05	2485 RIM & WHEEL SERVICE INC	6500	PGD748QS DISC PADS	0.00	147.60
1001	178224	09/28/05	2485 RIM & WHEEL SERVICE INC	6500	X51005 ROTORS	0.00	137.84
1001	178224	09/28/05	2485 RIM & WHEEL SERVICE INC	6500	PGD674AQS DISC PADS	0.00	85.90
1001	178224	09/28/05	2485 RIM & WHEEL SERVICE INC	6500	BRAKES & W/W BLADES	0.00	768.98
1001	178224	09/28/05	2485 RIM & WHEEL SERVICE INC	6500	L2618 AXLE NUT 2"	0.00	31.29
1001	178224	09/28/05	2485 RIM & WHEEL SERVICE INC	6500	K369 BRAKE SPRING KIT	0.00	80.04
1001	178224	09/28/05	2485 RIM & WHEEL SERVICE INC	6500	EN4700 LINED SHOES	0.00	202.16
TOTAL CHECK						0.00	1755.85
1001	178225	09/28/05	3111 SAFETY-KLEEN	6500	CONTRACT SEPT05	0.00	99.00
1001	178226	09/28/05	2536 SANITATION DISTRICT 1	6105	WATERTIGHT FRAME ANCH	0.00	202.00
1001	178227	09/28/05	2585 SNAP-ON TOOLS-CINCINNATI	6500	REPAIR SOFTWARE	0.00	1575.96
1001	178228	09/28/05	2605 SPECIALIZED PLUMBING PAR	5401	MISC PLUMBING SUPPLIE	0.00	23.93
1001	178228	09/28/05	2605 SPECIALIZED PLUMBING PAR	5401	VALVE FLAPPER SANITIZ	0.00	18.43
1001	178228 V	09/28/05	2605 SPECIALIZED PLUMBING PAR	5401	VALVE FLAPPER SANITIZ	0.00	-18.43
1001	178228 V	09/28/05	2605 SPECIALIZED PLUMBING PAR	5401	MISC PLUMBING SUPPLIE	0.00	-23.93
TOTAL CHECK						0.00	0.00
1001	178229	09/28/05	2633 STEFFEN'S TOOL CRIB	5401	ROCK HOUND	0.00	300.00
1001	178230	09/28/05	2697 TOM GILL CHEVROLET-GEO	6500	SENSOR	0.00	56.83
1001	178231	09/28/05	2781 VAN DYNE CROTTY INC	910002	UNIF PW 091205	0.00	620.33
1001	178231	09/28/05	2781 VAN DYNE CROTTY INC	910002	UNIF PW 091905	0.00	181.58
1001	178231	09/28/05	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 091205	0.00	62.93
1001	178231	09/28/05	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 091905	0.00	62.93

SELECTION CRITERIA: transact.yr='06' 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	927.77
1001	178232	09/28/05	2804 W W GRAINGER INC	5401	EYE BOLT & CABLES	0.00	217.22
1001	178232	09/28/05	2804 W W GRAINGER INC	5401	DOE RUN TAPE	0.00	49.75
TOTAL CHECK						0.00	266.97
1001	178233	09/28/05	6464 WILDCAT SUPPLY	6500	STOCK MISC.PARTS	0.00	314.97
1001	178233	09/28/05	6464 WILDCAT SUPPLY	6500	STOCK PARTS	0.00	315.66
TOTAL CHECK						0.00	630.63
1001	178234	09/28/05	2475 XPEDX	6500	DEGREASER	0.00	19.25
1001	178315	09/30/05	1516 EATON ASPHALT PAVING CO	6105	PIONEER PARK BASE	0.00	29682.89
1001	178315	09/30/05	1516 EATON ASPHALT PAVING CO	6105	KLEIN RD	0.00	21854.61
1001	178315	09/30/05	1516 EATON ASPHALT PAVING CO	6105	MANN RD	0.00	40323.56
TOTAL CHECK						0.00	91861.06
1001	178316	09/30/05	6382 NORTH AMERICAN SALT COMP	6105	BULK SALT	0.00	18868.45
1001	178318	10/04/05	1927 NO KY WATER SERVICE DIST	6105	TAP IN FEE	0.00	1500.00
1001	178435	10/11/05	1004 3M KAG7434	6105	1178 BLACK EC FILM 24"	0.00	1445.85
1001	178435	10/11/05	1004 3M KAG7434	6105	1172 RED EC FILM 24"X5	0.00	481.95
1001	178435	10/11/05	1004 3M KAG7434	6105	1179 BROWN EC FILM 24"	0.00	481.95
1001	178435	10/11/05	1004 3M KAG7434	6105	1175 BLUE EC FILM 24"X	0.00	963.90
1001	178435	10/11/05	1004 3M KAG7434	6105	1177 GREEN EC FILM 24"	0.00	963.90
1001	178435	10/11/05	1004 3M KAG7434	6105	3990 WHITE DIAMOND GRA	0.00	1335.00
1001	178435	10/11/05	1004 3M KAG7434	6105	3981 FLOURESCENT YELLO	0.00	1545.00
1001	178435	10/11/05	1004 3M KAG7434	6105	TPMS ECF-TRANSFER TAPE	0.00	132.24
TOTAL CHECK						0.00	7349.79
1001	178436	10/11/05	1006 A & A SAFETY INC	6500	PLASTIC LENS CLEANER	0.00	10.00
1001	178436	10/11/05	1006 A & A SAFETY INC	6500	711 FLASHERS	0.00	492.00
TOTAL CHECK						0.00	502.00
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	PARTS	0.00	119.94
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	GASKET	0.00	5.68
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	4FQPT-4FP	0.00	8.84
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	BRAKE CAP SCREEN	0.00	45.42
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	PARTS	0.00	29.50
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	GASKET MANIFOLD	0.00	10.65
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	BRACKET PIPE MUFFLER	0.00	170.04
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	PREBENT PIPES	0.00	122.46
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	CERAMIC BRAKES	0.00	45.01
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	BALL JOINT HOSES CALP	0.00	309.96
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	LUBE SPIN ON	0.00	8.44
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	ROTORS PADS	0.00	79.33
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	COIL	0.00	92.28

SELECTION CRITERIA: transact.yr='06' 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	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	RELAY	0.00	40.31
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	SCREWCAP ALTERNATOR	0.00	237.63
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	SPARK PLUG	0.00	35.20
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	CM OIL SEAL RETURNED	0.00	-74.80
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	GASKET	0.00	2.84
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	BULBS	0.00	3.78
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	SPARK PLUG	0.00	37.17
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	PADS	0.00	36.01
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	OIL SEAL PADS	0.00	49.91
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	OIL SEAL	0.00	10.14
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	OIL SEAL SHOE	0.00	123.55
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	CREDIT ROTORS CALP	0.00	-180.50
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	CM MISC PARTS	0.00	-208.72
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	REARING & SEALS	0.00	100.92
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	BALL JOINTS U JOINTS	0.00	230.74
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	SPARK PLUG	0.00	17.60
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	MOTORCROSS & FILTER	0.00	44.31
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	WOODGRAIN	0.00	78.35
1001	178438	10/11/05	1020 AD & R AUTO PARTS INC	6500	BELT REAR MIRROR PUMP	0.00	165.72
TOTAL CHECK						0.00	1797.71
1001	178440	10/11/05	1042 AIRPORT FORD	6500	BATTERY	0.00	195.00
1001	178440	10/11/05	1042 AIRPORT FORD	6500	MOTOR HANDLE INDICATO	0.00	141.33
1001	178440	10/11/05	1042 AIRPORT FORD	6500	RELAY	0.00	9.75
1001	178440	10/11/05	1042 AIRPORT FORD	6500	GASKET	0.00	9.76
1001	178440	10/11/05	1042 AIRPORT FORD	6500	SENSOR	0.00	50.03
1001	178440	10/11/05	1042 AIRPORT FORD	6500	RELAY	0.00	9.75
1001	178440	10/11/05	1042 AIRPORT FORD	6500	INDICATOR	0.00	15.35
1001	178440	10/11/05	1042 AIRPORT FORD	6500	HOUSING CAP	0.00	39.40
1001	178440	10/11/05	1042 AIRPORT FORD	6500	LAMP SOCKET	0.00	68.66
1001	178440	10/11/05	1042 AIRPORT FORD	6500	CONNECT	0.00	5.10
1001	178440	10/11/05	1042 AIRPORT FORD	6500	GASKET TUBE	0.00	55.23
1001	178440	10/11/05	1042 AIRPORT FORD	6500	MAINFOLD NUTS STUD	0.00	154.12
1001	178440	10/11/05	1042 AIRPORT FORD	6500	FAN	0.00	194.93
1001	178440	10/11/05	1042 AIRPORT FORD	6500	HUB	0.00	98.64
1001	178440	10/11/05	1042 AIRPORT FORD	6500	KEYS	0.00	8.80
1001	178440	10/11/05	1042 AIRPORT FORD	6500	SENSOR	0.00	56.42
1001	178440	10/11/05	1042 AIRPORT FORD	6500	SENSOR	0.00	51.11
1001	178440	10/11/05	1042 AIRPORT FORD	6500	SENDER	0.00	215.42
1001	178440	10/11/05	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
1001	178440	10/11/05	1042 AIRPORT FORD	6500	FAN	0.00	144.12
1001	178440	10/11/05	1042 AIRPORT FORD	6500	JOINT KIT ARM	0.00	242.30
1001	178440	10/11/05	1042 AIRPORT FORD	6500	LINK	0.00	164.34
1001	178440	10/11/05	1042 AIRPORT FORD	6500	CLIP	0.00	27.80
1001	178440	10/11/05	1042 AIRPORT FORD	6500	SHAFT	0.00	52.25
1001	178440	10/11/05	1042 AIRPORT FORD	6500	FAN	0.00	144.12
1001	178440	10/11/05	1042 AIRPORT FORD	6500	CM FAN	0.00	-144.12
1001	178440	10/11/05	1042 AIRPORT FORD	6500	CM CORE RETURN	0.00	-35.00

SELECTION CRITERIA: transact.yr='06' 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	2019.56
1001	178441	10/11/05	7839 AMERICAN UNITED LIFE INS	940002	ROAD LTD OCT05	0.00	415.17
1001	178442	10/11/05	1101 ART'S RENT-A-TOOL	5401	ROOFING SPADE	0.00	39.90
1001	178442	10/11/05	1101 ART'S RENT-A-TOOL	5401	PROPANE REFILL	0.00	40.00
1001	178442	10/11/05	1101 ART'S RENT-A-TOOL	5401	PROPANE REFILL	0.00	12.00
TOTAL CHECK						0.00	91.90
1001	178443	10/11/05	1145 BAVARIAN TRUCKING COMPAN	5401	SEPT05 PARKS	0.00	334.80
1001	178443	10/11/05	1145 BAVARIAN TRUCKING COMPAN	5401	SEPT05 PARKS	0.00	196.56
1001	178443	10/11/05	1145 BAVARIAN TRUCKING COMPAN	6105	PW ROLL OFF 093005	0.00	1284.00
TOTAL CHECK						0.00	1815.36
1001	178444	10/11/05	5702 BETTER LIVING & SAVINGS	5401	HALLOWEEN AD 05	0.00	361.00
1001	178445	10/11/05	1186 BOBCAT ENTERPRISES INC	6105	S220 SKID STEER LOADER	0.00	18023.00
1001	178445	10/11/05	1186 BOBCAT ENTERPRISES INC	6500	BOLT CLAMP BATTERY PAN	0.00	25.87
TOTAL CHECK						0.00	18048.87
1001	178446	10/11/05	1196 BOONE STEEL CORPORATION	6105	FUEL CHARGE	0.00	5.00
1001	178446	10/11/05	1196 BOONE STEEL CORPORATION	6105	(1 TON) 3/4" REBAR	0.00	670.00
TOTAL CHECK						0.00	675.00
1001	178447	10/11/05	1200 BOWEN FARM SUPPLY	5401	SEE FAXED LIST OF PART	0.00	1608.16
1001	178448	10/11/05	1202 BOWLING ENTERPRISE	6500	STARTER	0.00	110.00
1001	178448	10/11/05	1202 BOWLING ENTERPRISE	6500	STARTER	0.00	195.00
TOTAL CHECK						0.00	305.00
1001	178449	10/11/05	7119 C & N LAWN CARE	5401	BOWMAN PARK LAWN SERV	0.00	560.00
1001	178450	10/11/05	8615 CHRIS GROTE SERVICES LLC	6500	KEYPAD & BALANCERS	0.00	156.23
1001	178451	10/11/05	1285 CINCINNATI BELL ANY DIST	6105	PW SEPT05 LDC	0.00	5.00
1001	178451	10/11/05	1285 CINCINNATI BELL ANY DIST	5401	PARKS SEPT05 LDC	0.00	0.10
TOTAL CHECK						0.00	5.10
1001	178452	10/11/05	7836 CINCINNATI BELL INVOICE	6105	525-2968 SEPT05	0.00	166.18
1001	178452	10/11/05	7836 CINCINNATI BELL INVOICE	6105	V16-1449 SEPT05	0.00	168.21
1001	178452	10/11/05	7836 CINCINNATI BELL INVOICE	6105	PW SEPT05	0.00	122.01
1001	178452	10/11/05	7836 CINCINNATI BELL INVOICE	6105	PW SEPT05 1400	0.00	381.91
1001	178452	10/11/05	7836 CINCINNATI BELL INVOICE	5401	DOE RUN SEPT05	0.00	46.74
1001	178452	10/11/05	7836 CINCINNATI BELL INVOICE	5401	356-0673 SEPT05	0.00	95.17
1001	178452	10/11/05	7836 CINCINNATI BELL INVOICE	5401	359-4020 SEPT05	0.00	146.23
1001	178452	10/11/05	7836 CINCINNATI BELL INVOICE	5401	PARKS SEPT05	0.00	298.31
1001	178452	10/11/05	7836 CINCINNATI BELL INVOICE	6500	FLEET SEPT05	0.00	13.56
1001	178452	10/11/05	7836 CINCINNATI BELL INVOICE	6500	FLEET SEPT05 1400	0.00	42.43

SELECTION CRITERIA: transact.yr='06' 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	1480.75
1001	178453	10/11/05	4822 CINCINNATI BELL WIRELESS	6105	PW OCT05	0.00	263.53
1001	178453	10/11/05	4822 CINCINNATI BELL WIRELESS	5401	PARKS OCT05	0.00	250.75
1001	178453	10/11/05	4822 CINCINNATI BELL WIRELESS	6500	MAINT OCT05	0.00	23.76
TOTAL CHECK						0.00	538.04
1001	178454	10/11/05	2993 DUKE ENERGY	5401	BULLOCK PEN 092105	0.00	11.72
1001	178455	10/11/05	7155 COVINGTON RADIATOR	6500	NEW HEATER	0.00	40.00
1001	178456	10/11/05	1413 CRESCENT SPRINGS HARDWAR	6500	STIHL BELT	0.00	27.35
1001	178457	10/11/05	1418 CRUX VINYL GRAPHICS	6500	STRIPING PER FOOT	0.00	86.40
1001	178458	10/11/05	1516 EATON ASPHALT PAVING CO	6105	PERCIVAL	0.00	101.66
1001	178458	10/11/05	1516 EATON ASPHALT PAVING CO	6105	GOSHORN	0.00	51.98
1001	178458	10/11/05	1516 EATON ASPHALT PAVING CO	6105	ST MARY'S	0.00	71.53
1001	178458	10/11/05	1516 EATON ASPHALT PAVING CO	6105	GOSHORN	0.00	70.61
1001	178458	10/11/05	1516 EATON ASPHALT PAVING CO	6105	SURFACE	0.00	91.08
1001	178458	10/11/05	1516 EATON ASPHALT PAVING CO	6105	KENTON ST	0.00	109.02
TOTAL CHECK						0.00	495.88
1001	178459	10/11/05	3112 FLEETWASH MOBILE PRESSUR	6500	VEH WASHES SEPT05	0.00	394.00
1001	178460	10/11/05	5262 FLORENCE BUICK GMC INC	6500	HOIST	0.00	75.07
1001	178460	10/11/05	5262 FLORENCE BUICK GMC INC	6500	SWITCH	0.00	64.31
TOTAL CHECK						0.00	139.38
1001	178461	10/11/05	6660 GEM CITY TIRE INC	6500	P235/75R15ATS TIRES	0.00	571.84
1001	178461	10/11/05	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	8.00
1001	178461	10/11/05	6660 GEM CITY TIRE INC	6500	LT245/75R16 TIRES	0.00	405.44
1001	178461	10/11/05	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	4.00
1001	178461	10/11/05	6660 GEM CITY TIRE INC	6500	P235/70R16SRA TIRES	0.00	283.48
1001	178461	10/11/05	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	4.00
TOTAL CHECK						0.00	1276.76
1001	178462	10/11/05	1655 GEORGE'S TRUCK & CAR REP	6500	AIR FILTER ELEMENT	0.00	35.88
1001	178462	10/11/05	1655 GEORGE'S TRUCK & CAR REP	6500	BRAKE DRUM & FREIGHT	0.00	731.98
1001	178462	10/11/05	1655 GEORGE'S TRUCK & CAR REP	6500	AIR HYD FILTERS	0.00	61.52
1001	178462	10/11/05	1655 GEORGE'S TRUCK & CAR REP	6500	MUFFLER & CLAMP	0.00	318.93
1001	178462	10/11/05	1655 GEORGE'S TRUCK & CAR REP	6500	EATON SHOE BRAKE KIT	0.00	121.20
1001	178462	10/11/05	1655 GEORGE'S TRUCK & CAR REP	6500	HEATER CORE & FREIGHT	0.00	90.89
1001	178462	10/11/05	1655 GEORGE'S TRUCK & CAR REP	6500	HEATER CORE	0.00	55.27
1001	178462	10/11/05	1655 GEORGE'S TRUCK & CAR REP	6500	FREIGHT	0.00	35.62
1001	178462	10/11/05	1655 GEORGE'S TRUCK & CAR REP	6500	FILTER ELEMENT	0.00	53.20
1001	178462	10/11/05	1655 GEORGE'S TRUCK & CAR REP	6500	AIR FILTER COMP	0.00	38.58
TOTAL CHECK						0.00	1543.07

SELECTION CRITERIA: transact.yr='06' 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	178463	10/11/05	8301 HALE CONTRACTING CO INC	6105	GARVEY DRAW #7	0.00	102335.15
1001	178464	10/11/05	6775 HI-LINE INC	6500	HOSE & FITTING	0.00	227.16
1001	178464	10/11/05	6775 HI-LINE INC	6500	FITTING	0.00	24.35
TOTAL CHECK						0.00	251.51
1001	178465	10/11/05	1813 INDEPENDENCE LUMBER & SU	5401	MILLS PARTS 100405	0.00	20.96
1001	178465	10/11/05	1813 INDEPENDENCE LUMBER & SU	6500	RESTOLEUM BRUSH	0.00	19.34
1001	178465	10/11/05	1813 INDEPENDENCE LUMBER & SU	6500	DRILL BIT	0.00	21.99
TOTAL CHECK						0.00	62.29
1001	178466	10/11/05	5164 IRON AGE CORPORATION	910002	BOOTS PW X 1	0.00	70.00
1001	178467	10/11/05	7003 JACKSON'S LAWN CARE	5401	LAWN SERVICE FOR BANK	0.00	2825.00
1001	178468	10/11/05	7470 JUDES CUSTOM EXHAUST AUT	6500	TOWING TO KCPW	0.00	65.00
1001	178469	10/11/05	1925 KENTON CO PUBLIC WORKS	5401	SIGN FOR MILLS ROAD	0.00	80.00
1001	178469	10/11/05	1925 KENTON CO PUBLIC WORKS	5401	NO PARK ON GRASS	0.00	88.00
TOTAL CHECK						0.00	168.00
1001	178470	10/11/05	1931 KENTON COUNTY FISCAL COU	940002	ROAD INS OCT05	0.00	37202.00
1001	178471	10/11/05	1971 KENTUCKY MOTOR SERVICE I	6500	SCREEN	0.00	18.79
1001	178472	10/11/05	8622 LESCO INC	6105	UTILITY SEED MIX	0.00	95.00
1001	178473	10/11/05	6630 LYKINS OIL COMPANY	6500	PW DIESEL 091905	0.00	9036.95
1001	178474	10/11/05	2106 ZIMMER CHRYSLER JEEP	6500		0.00	189.38
1001	178474	10/11/05	2106 ZIMMER CHRYSLER JEEP	6500	ROTOR	0.00	132.52
1001	178474	10/11/05	2106 ZIMMER CHRYSLER JEEP	6500	CAP FUEL	0.00	9.82
TOTAL CHECK						0.00	331.72
1001	178475	10/11/05	2173 MOBILCOMM	6500	HARD INSTALL KIT	0.00	107.67
1001	178476	10/11/05	8022 MORAIN E MATERIALS	6105	P160 SALT BRINE	0.00	1016.25
1001	178477	10/11/05	2192 MOYER AUTO SALVAGE	6500		0.00	75.00
1001	178478	10/11/05	5786 NEXTEL COMMUNICATIONS	6105	PW OCT05	0.00	215.68
1001	178479	10/11/05	1927 NO KY WATER SERVICE DIST	5401	MILLS A 091305	0.00	102.16
1001	178479	10/11/05	1927 NO KY WATER SERVICE DIST	5401	MILLS B 091305	0.00	93.77
1001	178479	10/11/05	1927 NO KY WATER SERVICE DIST	5401	MILLS C 091305	0.00	1695.70
1001	178479	10/11/05	1927 NO KY WATER SERVICE DIST	5401	MILLS D 091305	0.00	1401.36
1001	178479	10/11/05	1927 NO KY WATER SERVICE DIST	5401	MILLS E 091305	0.00	81.14

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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	178479	10/11/05	1927 NO KY WATER SERVICE DIST	5401	3549 MILLS 091305	0.00	44.43
1001	178479	10/11/05	1927 NO KY WATER SERVICE DIST	5401	3980 MADISON 082305	0.00	1724.54
1001	178479	10/11/05	1927 NO KY WATER SERVICE DIST	5401	3902 RR 082205	0.00	140.03
1001	178479	10/11/05	1927 NO KY WATER SERVICE DIST	5401	3980 MADISON 082405	0.00	167.59
TOTAL CHECK						0.00	5450.72
1001	178480	10/11/05	6382 NORTH AMERICAN SALT COMP	6105	BULK SALT	0.00	848.47
1001	178480	10/11/05	6382 NORTH AMERICAN SALT COMP	6105	BULK HWY SALT	0.00	12376.37
1001	178480	10/11/05	6382 NORTH AMERICAN SALT COMP	6105	BULK HWY SALT	0.00	5397.21
TOTAL CHECK						0.00	18622.05
1001	178481	10/11/05	2293 NORTHERN KY TRACTOR AND	6500	STARTER FOR #207	0.00	468.50
1001	178482	10/11/05	2690 NORTRAX	6500	DRAIN PLUG WASHER	0.00	9.09
1001	178483	10/11/05	2337 OWEN ELECTRIC COOP	6105	MAINT BLD 091505	0.00	1098.72
1001	178483	10/11/05	2337 OWEN ELECTRIC COOP	6105	NARROWS 092905	0.00	14.37
1001	178483	10/11/05	2337 OWEN ELECTRIC COOP	6105	JUSTICE 091505	0.00	14.14
1001	178483	10/11/05	2337 OWEN ELECTRIC COOP	6105	UPTON 092605	0.00	5.93
1001	178483	10/11/05	2337 OWEN ELECTRIC COOP	6105	CODY 09/05	0.00	23.27
1001	178483	10/11/05	2337 OWEN ELECTRIC COOP	6105	IND STAT 09/05	0.00	1037.01
1001	178483	10/11/05	2337 OWEN ELECTRIC COOP	5401	RR 092205	0.00	166.12
TOTAL CHECK						0.00	2359.56
1001	178484	10/11/05	7176 PATRICK HOLUBETZ	5401	PUMP RENTAL	0.00	47.00
1001	178484	10/11/05	7176 PATRICK HOLUBETZ	5401	HYDRO SEED DOE RUN LAK	0.00	1700.00
TOTAL CHECK						0.00	1747.00
1001	178485	10/11/05	8590 PJF ENTERPRISES L.L.C.	5401	PARKS AUG-SEPT05	0.00	2200.00
1001	178486	10/11/05	7124 PRIME OFFICE PRODUCTS	6500	FLEET OFFICE SUPPLIES	0.00	83.20
1001	178486	10/11/05	7124 PRIME OFFICE PRODUCTS	6500	GEL PEN	0.00	1.39
1001	178486	10/11/05	7124 PRIME OFFICE PRODUCTS	6500	FLEET PENS ADDRESS BO	0.00	36.52
TOTAL CHECK						0.00	121.11
1001	178487	10/11/05	2462 RED WING SHOE STORE	910002	SHOES PW 092805	0.00	114.74
1001	178488	10/11/05	4697 RUMPKE OF OHIO INC	5401	LOCUST SEPT05	0.00	91.56
1001	178489	10/11/05	3111 SAFETY-KLEEN	6500	PW CONTRACT SEPT05	0.00	99.00
1001	178489	10/11/05	3111 SAFETY-KLEEN	6500	PW CONTRACT AUG05	0.00	99.00
TOTAL CHECK						0.00	198.00
1001	178490	10/11/05	2536 SANITATION DISTRICT 1	5401	LOCUST 090105	0.00	422.28
1001	178490	10/11/05	2536 SANITATION DISTRICT 1	5401	BULLOCK PEN 090105	0.00	899.69
1001	178490	10/11/05	2536 SANITATION DISTRICT 1	5401	3902 RR 090105	0.00	11.73
1001	178490	10/11/05	2536 SANITATION DISTRICT 1	5401	3980 MADISON 082305	0.00	1301.32
TOTAL CHECK						0.00	2635.02

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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	178491	10/11/05	7638 STANDARD LIFE INSURANCE	940002	ROAD LIFE INS OCT05	0.00	533.00
1001	178492	10/11/05	1633 THELEN ASSOCIATES INC	6105	KYLES LN GEOTECH	0.00	1415.38
1001	178493	10/11/05	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 092605	0.00	56.24
1001	178493	10/11/05	2781 VAN DYNE CROTTY INC	910002	UNIF PW 092605	0.00	195.08
1001	178493	10/11/05	2781 VAN DYNE CROTTY INC	910002	UNIF PW 100305	0.00	182.58
1001	178493	10/11/05	2781 VAN DYNE CROTTY INC	910002	CM 25500668	0.00	-200.25
TOTAL CHECK						0.00	233.65
1001	178494	10/11/05	7118 VARITECH INDUSTRIES INC	6105	FREIGHT	0.00	185.73
1001	178494	10/11/05	7118 VARITECH INDUSTRIES INC	6105	75 GALLON TAIL GATE LI	0.00	7794.00
TOTAL CHECK						0.00	7979.73
1001	178495	10/11/05	6464 WILDCAT SUPPLY	6500	CABLE FOR LIGHTS	0.00	299.23
1001	178578	10/13/05	4049 ARCH WIRELESS	6105	PW OCT05	0.00	34.86
1001	178579	10/13/05	1590 FIFTH THIRD BANK	5401	PAD LOCKS MISC SUPPLI	0.00	162.33
1001	178579	10/13/05	1590 FIFTH THIRD BANK	5401	MUMS & LUMBER ETC	0.00	135.48
1001	178579	10/13/05	1590 FIFTH THIRD BANK	5401	PARKS SUPPLIES	0.00	445.81
1001	178579	10/13/05	1590 FIFTH THIRD BANK	6105	SOAP DISPENSERS	0.00	45.66
1001	178579	10/13/05	1590 FIFTH THIRD BANK	6105	GASKET PIPE	0.00	291.60
1001	178579	10/13/05	1590 FIFTH THIRD BANK	6105	KEYS BINDERS	0.00	219.55
1001	178579	10/13/05	1590 FIFTH THIRD BANK	5401	PARKS SUPPLIES	0.00	278.61
1001	178579	10/13/05	1590 FIFTH THIRD BANK	6105	BLD SUPPLIES	0.00	262.93
1001	178579	10/13/05	1590 FIFTH THIRD BANK	6105	NAILS ETC	0.00	309.82
1001	178579	10/13/05	1590 FIFTH THIRD BANK	6500	FLASHLIGHTS	0.00	160.40
1001	178579	10/13/05	1590 FIFTH THIRD BANK	6500	SHOP TOOLS	0.00	173.94
TOTAL CHECK						0.00	2486.13
1001	178682	10/24/05	1006 A & A SAFETY INC	6500	30.0230 SPEAKER DRIVER	0.00	340.20
1001	178683	10/24/05	1029 ACE EXTERMINATING CO	6105	420 IND STA PW	0.00	32.25
1001	178684	10/24/05	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	69.36
1001	178684	10/24/05	1020 AD & R AUTO PARTS INC	5401	SUPPLIES, PARKS	0.00	102.00
1001	178684	10/24/05	1020 AD & R AUTO PARTS INC	6500	PADS DRUMS	0.00	103.14
1001	178684	10/24/05	1020 AD & R AUTO PARTS INC	6500	SAINAW TRANS FLUID	0.00	27.28
1001	178684	10/24/05	1020 AD & R AUTO PARTS INC	6500	HOSE	0.00	18.95
1001	178684	10/24/05	1020 AD & R AUTO PARTS INC	6500	IDLER ARM	0.00	69.79
1001	178684	10/24/05	1020 AD & R AUTO PARTS INC	6500	WHEEL NUT	0.00	12.78
1001	178684	10/24/05	1020 AD & R AUTO PARTS INC	6500	LAMP	0.00	13.89
1001	178684	10/24/05	1020 AD & R AUTO PARTS INC	6500	OIL SEAL	0.00	6.87
1001	178684	10/24/05	1020 AD & R AUTO PARTS INC	6500	8-LIGHTINGS	0.00	58.96
1001	178684	10/24/05	1020 AD & R AUTO PARTS INC	6500	GEAR BOX;MULTI PARTS	0.00	602.10
1001	178684	10/24/05	1020 AD & R AUTO PARTS INC	6500	FUEL LINE/FILTER	0.00	35.88

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FUND - 02 - PUBLIC WORKS FUND

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1001	178684	10/24/05	1020 AD & R AUTO PARTS INC	6500	OIL SEAL	0.00	17.52
1001	178684	10/24/05	1020 AD & R AUTO PARTS INC	6500	U JOINT	0.00	22.48
1001	178684	10/24/05	1020 AD & R AUTO PARTS INC	6500	BALL JOINTS	0.00	163.30
1001	178684	10/24/05	1020 AD & R AUTO PARTS INC	6500	ORIFICE TUBE	0.00	2.54
1001	178684	10/24/05	1020 AD & R AUTO PARTS INC	6500	WHEEL NUT	0.00	9.76
1001	178684	10/24/05	1020 AD & R AUTO PARTS INC	6500	PAC KIT	0.00	346.88
1001	178684	10/24/05	1020 AD & R AUTO PARTS INC	6500	SAGINAW TRANS	0.00	30.88
TOTAL CHECK						0.00	1714.36
1001	178685	10/24/05	1042 AIRPORT FORD	6500	SOLENOID	0.00	30.66
1001	178685	10/24/05	1042 AIRPORT FORD	6500	KIT	0.00	113.88
1001	178685	10/24/05	1042 AIRPORT FORD	6500	KIT SPARK PLUG	0.00	49.92
1001	178685	10/24/05	1042 AIRPORT FORD	6500	MOTOR	0.00	100.36
1001	178685	10/24/05	1042 AIRPORT FORD	6500	SWITCH RELAY	0.00	55.99
1001	178685	10/24/05	1042 AIRPORT FORD	6500	BOLT GASKET	0.00	43.33
1001	178685	10/24/05	1042 AIRPORT FORD	6500	ARM ASSYS.	0.00	289.83
1001	178685	10/24/05	1042 AIRPORT FORD	6500	AA/JOINTS	0.00	32.95
1001	178685	10/24/05	1042 AIRPORT FORD	6500	BATTERY	0.00	130.00
1001	178685	10/24/05	1042 AIRPORT FORD	6500	BATTERY	0.00	130.00
1001	178685	10/24/05	1042 AIRPORT FORD	6500	CORE RETURNED CM	0.00	-35.00
1001	178685	10/24/05	1042 AIRPORT FORD	6500	CM RETURN SWITCH	0.00	-51.12
1001	178685	10/24/05	1042 AIRPORT FORD	6500	ARM ASSYS;MULTI PARTS	0.00	682.32
1001	178685	10/24/05	1042 AIRPORT FORD	6500	2 GASKETS	0.00	26.98
1001	178685	10/24/05	1042 AIRPORT FORD	6500	SRV CALL CROWN VIC	0.00	74.75
TOTAL CHECK						0.00	1674.85
1001	178686	10/24/05	1057 ALL-RITE READY MIX INC	6105	CONCRETE-HARVEST HILL	0.00	757.65
1001	178687	10/24/05	8630 APOLLO OIL, LLC	6500	GASOLINE	0.00	949.99
1001	178688	10/24/05	1101 ART'S RENT-A-TOOL	6105	FLOOR SAW W/ BLADE, TR	0.00	250.00
1001	178688	10/24/05	1101 ART'S RENT-A-TOOL	6500	TANK RENTAL	0.00	12.00
TOTAL CHECK						0.00	262.00
1001	178689	10/24/05	7035 BOBCAT COMPANY	6500	SKID STEER REPAIRS	0.00	255.31
1001	178690	10/24/05	1186 BOBCAT ENTERPRISES INC	6105	72" SWEEPER	0.00	2454.00
1001	178690	10/24/05	1186 BOBCAT ENTERPRISES INC	6500	CUTTING EDGE PART	0.00	77.16
TOTAL CHECK						0.00	2531.16
1001	178691	10/24/05	8631 CHEMSEARCH	6500	BLUE BEAST CLEANER	0.00	168.23
1001	178692	10/24/05	7001 CINCINNATI DRIVELINE & H	6500	CYLINDER REPAIR	0.00	275.00
1001	178693	10/24/05	4370 CINCINNATI HOSE & FITTIN	6500	PART ASSY	0.00	61.20
1001	178694	10/24/05	2993 DUKE ENERGY	5401	PP LOT LIGHT-OCT	0.00	15.14

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	178695	10/24/05	1413 CRESCENT SPRINGS HARDWAR	6500	TIRE SEALER	0.00	37.95
1001	178696	10/24/05	6181 DEATON'S NURSERY & GREEN	5401	MUMS	0.00	44.91
1001	178697	10/24/05	1516 EATON ASPHALT PAVING CO	6105	WARDS LAMBSFERRY	0.00	125.58
1001	178697	10/24/05	1516 EATON ASPHALT PAVING CO	6105	KENTON ST	0.00	79.12
1001	178697	10/24/05	1516 EATON ASPHALT PAVING CO	6105	STEEPCREEK KENTON ST	0.00	115.23
TOTAL CHECK						0.00	319.93
1001	178698	10/24/05	1539 EMERGENCY SYSTEMS INC	6105	PW GARAGE SEC SYS	0.00	75.00
1001	178698	10/24/05	1539 EMERGENCY SYSTEMS INC	6105	PW ADMIN BLDG SEC	0.00	75.00
1001	178698	10/24/05	1539 EMERGENCY SYSTEMS INC	5401	PARKS/GARAGE SEC SYS	0.00	59.85
1001	178698	10/24/05	1539 EMERGENCY SYSTEMS INC	5401	MILLS RD PARK SEC	0.00	188.55
TOTAL CHECK						0.00	398.40
1001	178699	10/24/05	5262 FLORENCE BUICK GMC INC	6500	MODULE KIT	0.00	283.98
1001	178700	10/24/05	4587 FLORENCE WINLECTRIC CO	6105	3" PVC CONDUIT	0.00	331.50
1001	178700	10/24/05	4587 FLORENCE WINLECTRIC CO	6105	3" SWEEPING 90	0.00	19.16
1001	178700	10/24/05	4587 FLORENCE WINLECTRIC CO	6105	3" TO 2" ADAPTER	0.00	6.54
1001	178700	10/24/05	4587 FLORENCE WINLECTRIC CO	6105	2" TA	0.00	1.08
1001	178700	10/24/05	4587 FLORENCE WINLECTRIC CO	6105	2" - LOCKNUT	0.00	0.38
TOTAL CHECK						0.00	358.66
1001	178701	10/24/05	8560 FRED A NEMANN COMPANY	6105	DRAW 2-KYLES LANE	0.00	142699.95
1001	178702	10/24/05	1655 GEORGE'S TRUCK & CAR REP	6500	REPAIR FRONT END OF R-	0.00	2327.64
1001	178702	10/24/05	1655 GEORGE'S TRUCK & CAR REP	6500	VALVE STEM	0.00	14.04
1001	178702	10/24/05	1655 GEORGE'S TRUCK & CAR REP	6500	HEATER CABLE	0.00	22.69
1001	178702	10/24/05	1655 GEORGE'S TRUCK & CAR REP	6500	COOLANT TEST KIT	0.00	116.54
1001	178702	10/24/05	1655 GEORGE'S TRUCK & CAR REP	6500	AIR FILTER & ELEMENT	0.00	66.78
1001	178702	10/24/05	1655 GEORGE'S TRUCK & CAR REP	6500	OIL FILTERS	0.00	77.52
1001	178702	10/24/05	1655 GEORGE'S TRUCK & CAR REP	6500	CREDIT	0.00	-90.89
1001	178702	10/24/05	1655 GEORGE'S TRUCK & CAR REP	6500	6 WAY ADAPTERS	0.00	179.28
1001	178702	10/24/05	1655 GEORGE'S TRUCK & CAR REP	6500	SEAL ASSY	0.00	26.05
1001	178702	10/24/05	1655 GEORGE'S TRUCK & CAR REP	6500	24 OIL FILTERS	0.00	77.52
1001	178702	10/24/05	1655 GEORGE'S TRUCK & CAR REP	6500	STOCK	0.00	578.84
1001	178702	10/24/05	1655 GEORGE'S TRUCK & CAR REP	6500	AIR COMPRESSOR & PARTS	0.00	663.50
TOTAL CHECK						0.00	4059.51
1001	178703	10/24/05	8633 HAMILTON'S	6500	PART	0.00	74.95
1001	178703	10/24/05	8633 HAMILTON'S	6500	1 DIESEL STARTER	0.00	129.00
TOTAL CHECK						0.00	203.95
1001	178704	10/24/05	6775 HI-LINE INC	6500	PARTS	0.00	213.24
1001	178704	10/24/05	6775 HI-LINE INC	6500	HYD 1/2"	0.00	134.00
1001	178704	10/24/05	6775 HI-LINE INC	6500	1/2" COUPLER	0.00	338.25
TOTAL CHECK						0.00	685.49

SELECTION CRITERIA: transact.yr='06' 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	178705	10/24/05	1813 INDEPENDENCE LUMBER & SU	5401	PAINT/VARNISH REMOV	0.00	17.98
1001	178705	10/24/05	1813 INDEPENDENCE LUMBER & SU	5401	PARK SUPPLIES	0.00	41.87
1001	178705	10/24/05	1813 INDEPENDENCE LUMBER & SU	5401	ANCHORS PUTTY	0.00	18.24
1001	178705	10/24/05	1813 INDEPENDENCE LUMBER & SU	5401	PADLOCK/PAINT KIT	0.00	25.16
1001	178705	10/24/05	1813 INDEPENDENCE LUMBER & SU	6500	WASHERS/BITS/ETC	0.00	47.94
TOTAL CHECK						0.00	151.19
1001	178706	10/24/05	7087 INTERSTATE CONSTRUCTION	6105	3' X 12' GALVONIZED GA	0.00	3600.00
1001	178707	10/24/05	7181 JANELL INC	6105	FORM RENTAL	0.00	335.00
1001	178708	10/24/05	2106 ZIMMER CHRYSLER JEEP	6500	SOLENOID	0.00	23.25
1001	178709	10/24/05	2173 MOBILCOMM	6500	SUPPLIED CABLE	0.00	322.62
1001	178710	10/24/05	8022 MORAINÉ MATERIALS	6105	SALT BINE P-160	0.00	474.25
1001	178710	10/24/05	8022 MORAINÉ MATERIALS	6105	MATERIALS P160	0.00	1490.50
TOTAL CHECK						0.00	1964.75
1001	178711	10/24/05	7136 MUELLER ROOFING DISTRIBU	5401	REPLACE ROOF AT SHELTE	0.00	36.76
1001	178711	10/24/05	7136 MUELLER ROOFING DISTRIBU	5401	REPLACE ROOF AT SHELTE	0.00	1018.50
TOTAL CHECK						0.00	1055.26
1001	178712	10/24/05	7120 MULTI SERVICE GROUP INC	5401	REMAINING CUTS FOR PI	0.00	5090.00
1001	178713	10/24/05	6382 NORTH AMERICAN SALT COMP	6105	COARSE SALT	0.00	1857.28
1001	178714	10/24/05	2293 NORTHERN KY TRACTOR AND	6500	LIGHTS	0.00	150.40
1001	178714	10/24/05	2293 NORTHERN KY TRACTOR AND	6500	TUBES;BOLTS;PARTS	0.00	114.60
1001	178714	10/24/05	2293 NORTHERN KY TRACTOR AND	6500	CABLE PARTS	0.00	62.00
TOTAL CHECK						0.00	327.00
1001	178715	10/24/05	2329 ORIENTAL TRADING CO INC	5401	XJ-4/133 HOLIDAY STICK	0.00	279.00
1001	178716	10/24/05	7124 PRIME OFFICE PRODUCTS	5401	ENVELOPES MAGIC TAPE	0.00	52.23
1001	178716	10/24/05	7124 PRIME OFFICE PRODUCTS	6105	PW SUPPLIES	0.00	121.48
1001	178716	10/24/05	7124 PRIME OFFICE PRODUCTS	6500	FLEET SUPPLIES	0.00	65.09
TOTAL CHECK						0.00	238.80
1001	178717	10/24/05	3148 R & M WELDING PRODUCTS I	6500	CYLINDERS OXYGEN	0.00	33.95
1001	178718	10/24/05	2485 RIM & WHEEL SERVICE INC	6500	STOCK BRAKE PARTS	0.00	1161.06
1001	178719	10/24/05	6804 SAF-TI-CO	6105	30X30 ALUM BLANKS .08	0.00	688.00
1001	178719	10/24/05	6804 SAF-TI-CO	6105	9X36 ALUM BLANKS .08 G	0.00	310.00
1001	178719	10/24/05	6804 SAF-TI-CO	6105	12X18 ALUM BLANKS .08	0.00	207.50
1001	178719	10/24/05	6804 SAF-TI-CO	6105	18X24 ALUM BLANKS .08	0.00	247.50

SELECTION CRITERIA: transact.yr='06' 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	178719	10/24/05	6804 SAF-TI-CO	6105	24X24 ALUM BLANKS .08	0.00	550.00
1001	178719	10/24/05	6804 SAF-TI-CO	6105	18X18 ALUM BLANKS .08	0.00	186.00
1001	178719	10/24/05	6804 SAF-TI-CO	6105	91UF-NU180	0.00	247.50
1001	178719	10/24/05	6804 SAF-TI-CO	6105	91UF-OL90	0.00	247.50
1001	178719	10/24/05	6804 SAF-TI-CO	6105	990F	0.00	247.50
TOTAL CHECK						0.00	2931.50
1001	178720	10/24/05	7135 SCHILLER HARDWARE	5401	ENTRY DOORS FOR BATHR	0.00	2461.00
1001	178721	10/24/05	7089 ULTRA TECHNIC CONSTRUCTI	6105	BROMLEY PROJ,INV 63	0.00	12979.90
1001	178721	10/24/05	7089 ULTRA TECHNIC CONSTRUCTI	6105	BROMLEY PROJ.	0.00	114819.10
TOTAL CHECK						0.00	127799.00
1001	178722	10/24/05	2781 VAN DYNE CROTTY INC	910002	UNIF PW 101005	0.00	195.08
1001	178722	10/24/05	2781 VAN DYNE CROTTY INC	910002	UNIFORMS FLEET 1010	0.00	56.04
1001	178722	10/24/05	2781 VAN DYNE CROTTY INC	910002	UNIF.10/17 FLEET	0.00	56.04
TOTAL CHECK						0.00	307.16
1001	178723	10/24/05	5858 VIKING SUPPLY INC	6105	A-2000 PVC PIPE 15"	0.00	797.60
1001	178723	10/24/05	5858 VIKING SUPPLY INC	6105	18"X 20' BLACK PIPE	0.00	1706.40
1001	178723	10/24/05	5858 VIKING SUPPLY INC	6105	1 1/2" SOFT COPPER PIP	0.00	271.20
TOTAL CHECK						0.00	2775.20
1001	178724	10/24/05	7180 HAMILTON'S	6500	AMP	0.00	129.95
1001	178725	10/24/05	2804 W W GRAINGER INC	6500	WHEEL BRUSH	0.00	15.52
1001	178725	10/24/05	2804 W W GRAINGER INC	6500	BRUSH WHEEL	0.00	15.52
TOTAL CHECK						0.00	31.04
1001	178881	10/26/05	1089 APPLIED INDUSTRIAL TECHN	6500	SMALL SEAL	0.00	9.71
1001	178882	10/26/05	2993 DUKE ENERGY	5401	SHELTER 2 101705	0.00	18.76
1001	178882	10/26/05	2993 DUKE ENERGY	5401	SCOREBOARD 101705	0.00	5.15
1001	178882	10/26/05	2993 DUKE ENERGY	5401	CONCESSIONS PIONEER	0.00	200.95
1001	178882	10/26/05	2993 DUKE ENERGY	5401	FOOTBALL CONCESSIONS	0.00	308.61
1001	178882	10/26/05	2993 DUKE ENERGY	5401	ST LTS REAR PARK	0.00	86.56
1001	178882	10/26/05	2993 DUKE ENERGY	5401	3549 MILLS 101705	0.00	5.57
1001	178882	10/26/05	2993 DUKE ENERGY	5401	MAINT BLD 101705	0.00	56.22
TOTAL CHECK						0.00	681.82
1001	178883	10/26/05	1516 EATON ASPHALT PAVING CO	6105	COURTNEY	0.00	68.54
1001	178884	10/26/05	1603 FLORENCE HARDWARE	5401	BRASS LOCKSET	0.00	18.33
1001	178885	10/26/05	7441 FOLTZ DELIVERY SERVICE	5401	PARKS PAPER OCT05	0.00	16.00
1001	178886	10/26/05	6443 HILLTOP STONE LLC	6105	LIMESTONE	0.00	543.29
1001	178886	10/26/05	6443 HILLTOP STONE LLC	6105	LIMESTONE	0.00	1681.73

SELECTION CRITERIA: transact.yr='06' 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	2225.02
1001	178887	10/26/05	1925 KENTON CO PUBLIC WORKS	5401	6X12 SIGN	0.00	150.00
1001	178887	10/26/05	1925 KENTON CO PUBLIC WORKS	5401	7FT SIGN POST	0.00	28.00
TOTAL CHECK						0.00	178.00
1001	178888	10/26/05	1633 THELEN ASSOCIATES INC	6105	BROM C SPRINGS RD	0.00	9404.33
1001	178889	10/26/05	5490 TURFGRASS, INC.	5401	ROUND UP FOR PIONEER A	0.00	245.00
1001	178890	10/26/05	2781 VAN DYNE CROTTY INC	910002	UNIF PW 102405	0.00	227.96
1001	178890	10/26/05	2781 VAN DYNE CROTTY INC	910002	PARKS UNIF 092605	0.00	47.34
1001	178890	10/26/05	2781 VAN DYNE CROTTY INC	910002	PARKS UNIF 091905	0.00	47.34
1001	178890	10/26/05	2781 VAN DYNE CROTTY INC	910002	PARKS UNIF 091205	0.00	47.34
TOTAL CHECK						0.00	369.98
1001	178908	10/28/05	2993 DUKE ENERGY	5401	PIONEER 102005	0.00	57.60
1001	178908	10/28/05	2993 DUKE ENERGY	5401	PARKS 102005	0.00	65.86
TOTAL CHECK						0.00	123.46
1001	178909	10/28/05	5786 NEXTEL COMMUNICATIONS	6500	FLEET NOV05	0.00	57.82
1001	179001	11/08/05	1020 AD & R AUTO PARTS INC	6500	STRIP CALK	0.00	9.97
1001	179001	11/08/05	1020 AD & R AUTO PARTS INC	6500	SCOTCHMATE HOOD	0.00	23.17
1001	179001	11/08/05	1020 AD & R AUTO PARTS INC	6500	U JOINT	0.00	23.85
1001	179001	11/08/05	1020 AD & R AUTO PARTS INC	6500	CM 72-122547	0.00	-24.68
1001	179001	11/08/05	1020 AD & R AUTO PARTS INC	6500	SPARK PLUG OIL SEAL	0.00	19.38
1001	179001	11/08/05	1020 AD & R AUTO PARTS INC	6500	THERMOSTAT SENDER	0.00	24.10
1001	179001	11/08/05	1020 AD & R AUTO PARTS INC	6500	TIE ROD	0.00	46.12
1001	179001	11/08/05	1020 AD & R AUTO PARTS INC	6500	LAMP RED	0.00	15.58
1001	179001	11/08/05	1020 AD & R AUTO PARTS INC	6500	AIR ELEMENT	0.00	134.51
1001	179001	11/08/05	1020 AD & R AUTO PARTS INC	6500	STEEL BRAK LINES	0.00	3.65
1001	179001	11/08/05	1020 AD & R AUTO PARTS INC	6500	THERMOSTAT SEALS GASK	0.00	9.58
1001	179001	11/08/05	1020 AD & R AUTO PARTS INC	6500	PADS	0.00	46.95
1001	179001	11/08/05	1020 AD & R AUTO PARTS INC	6500	COIL SPARK PLUG	0.00	127.48
1001	179001	11/08/05	1020 AD & R AUTO PARTS INC	6500	IDLER ARM	0.00	59.00
1001	179001	11/08/05	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	73.57
1001	179001	11/08/05	1020 AD & R AUTO PARTS INC	6500	FILTER	0.00	3.79
1001	179001	11/08/05	1020 AD & R AUTO PARTS INC	6500	PLUG	0.00	3.87
1001	179001	11/08/05	1020 AD & R AUTO PARTS INC	6500	PTC PARTS	0.00	19.08
1001	179001	11/08/05	1020 AD & R AUTO PARTS INC	6500	BRAKE FLUID	0.00	114.12
1001	179001	11/08/05	1020 AD & R AUTO PARTS INC	6500	CM 72-121283	0.00	-250.00
1001	179001	11/08/05	1020 AD & R AUTO PARTS INC	6500	CM 72-121946	0.00	-25.00
1001	179001	11/08/05	1020 AD & R AUTO PARTS INC	6500	LINING KIP	0.00	57.12
1001	179001	11/08/05	1020 AD & R AUTO PARTS INC	6500	ACCUMULATOR	0.00	45.95
1001	179001	11/08/05	1020 AD & R AUTO PARTS INC	6500	CONICAL SHAPED	0.00	35.43
1001	179001	11/08/05	1020 AD & R AUTO PARTS INC	6500	MASTER CYLINDER	0.00	73.95
1001	179001	11/08/05	1020 AD & R AUTO PARTS INC	6500	ROTOR BRAKE DRUM	0.00	330.04

SELECTION CRITERIA: transact.yr='06' 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	179001	11/08/05	AD & R AUTO PARTS INC	6500	COPPER PLUS	0.00	4.38
1001	179001	11/08/05	AD & R AUTO PARTS INC	5401	SHINE POLISH	0.00	17.60
TOTAL CHECK						0.00	1022.56
1001	179002	11/08/05	AIRPORT FORD	6500	VALVE	0.00	141.42
1001	179002	11/08/05	AIRPORT FORD	6500	SWITCH	0.00	51.12
1001	179002	11/08/05	AIRPORT FORD	6500	SENSOR	0.00	14.88
1001	179002	11/08/05	AIRPORT FORD	6500	REGULAT	0.00	45.89
1001	179002	11/08/05	AIRPORT FORD	6500	ARM	0.00	26.27
1001	179002	11/08/05	AIRPORT FORD	6500	SENDER	0.00	6.02
1001	179002	11/08/05	AIRPORT FORD	6500	F8AZ9424CA INTAKE MANI	0.00	324.69
1001	179002	11/08/05	AIRPORT FORD	6500	BXT-65-850 BATTERY	0.00	260.00
1001	179002	11/08/05	AIRPORT FORD	6500	GLOW & CONTROL	0.00	190.52
1001	179002	11/08/05	AIRPORT FORD	6500	RELAY	0.00	14.00
1001	179002	11/08/05	AIRPORT FORD	6500	SOLENOID	0.00	33.14
1001	179002	11/08/05	AIRPORT FORD	6500	SHAFT BEARING SEAL	0.00	180.22
1001	179002	11/08/05	AIRPORT FORD	6500	SENSOR	0.00	13.31
1001	179002	11/08/05	AIRPORT FORD	6500	BUCKLE	0.00	55.63
1001	179002	11/08/05	AIRPORT FORD	6500	4 WHEEL ALIGNMENT	0.00	67.95
1001	179002	11/08/05	AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
1001	179002	11/08/05	AIRPORT FORD	6500	WHEEL ALIGNMENT	0.00	49.45
1001	179002	11/08/05	AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
TOTAL CHECK						0.00	1564.41
1001	179003	11/08/05	AMERICAN UNITED LIFE INS	940002	NOV05 ROAD LTD	0.00	446.24
1001	179004	11/08/05	APOLLO OIL, LLC	6500	HYD BULK OIL	0.00	172.80
1001	179005	11/08/05	APPLIED INDUSTRIAL TECHN	6500	SMALL SEAL	0.00	39.70
1001	179006	11/08/05	ARCH WIRELESS	6105	PW NOV05	0.00	34.86
1001	179007	11/08/05	BARNES GROUP INC	6500	STOCK PARTS	0.00	256.08
1001	179008	11/08/05	BELLEVIEW SAND & GRAVEL	5401	CONCRETE GRAVEL	0.00	87.41
1001	179009	11/08/05	BFC AUTO TRIM & BODY SHO	6500	TAHOE SEAT W/BACKREST	0.00	225.00
1001	179010	11/08/05	BOWLING ENTERPRISE	6500	STARTER	0.00	55.00
1001	179010	11/08/05	BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	130.00
1001	179010	11/08/05	BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
TOTAL CHECK						0.00	305.00
1001	179011	11/08/05	CINCINNATI BELL ANY DIST	5401	PARKS LDC OCT05	0.00	0.25
1001	179011	11/08/05	CINCINNATI BELL ANY DIST	6105	PW LDC OCT05	0.00	6.00
TOTAL CHECK						0.00	6.25
1001	179012	11/08/05	CINCINNATI BELL INVOICE	6500	1400 FLEET OCT05	0.00	42.91

SELECTION CRITERIA: transact.yr='06' 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	179012	11/08/05	7836 CINCINNATI BELL INVOICE	6500	T1 FLEET OCT05	0.00	13.56
1001	179012	11/08/05	7836 CINCINNATI BELL INVOICE	5401	PARKS MAIN OCT05	0.00	293.41
1001	179012	11/08/05	7836 CINCINNATI BELL INVOICE	5401	MILLS SECURITY OCT05	0.00	146.32
1001	179012	11/08/05	7836 CINCINNATI BELL INVOICE	5401	DOE RUN OCT05	0.00	46.77
1001	179012	11/08/05	7836 CINCINNATI BELL INVOICE	5401	MILLS OCT05	0.00	95.20
1001	179012	11/08/05	7836 CINCINNATI BELL INVOICE	6105	1400 PW OCT05	0.00	386.16
1001	179012	11/08/05	7836 CINCINNATI BELL INVOICE	6105	T1 PW OCT05	0.00	122.01
1001	179012	11/08/05	7836 CINCINNATI BELL INVOICE	6105	PARKS SECURITY OCT05	0.00	166.27
1001	179012	11/08/05	7836 CINCINNATI BELL INVOICE	6105	V16-1449 OCT05	0.00	168.21
TOTAL CHECK						0.00	1480.82
1001	179013	11/08/05	4822 CINCINNATI BELL WIRELESS	6500	FLEET NOV05	0.00	23.35
1001	179013	11/08/05	4822 CINCINNATI BELL WIRELESS	5401	PARKS NOV05	0.00	127.55
1001	179013	11/08/05	4822 CINCINNATI BELL WIRELESS	6105	PW NOV05	0.00	315.80
TOTAL CHECK						0.00	466.70
1001	179014	11/08/05	7001 CINCINNATI DRIVELINE & H	6500	COMM. A20 VALVE	0.00	113.04
1001	179014	11/08/05	7001 CINCINNATI DRIVELINE & H	6500	CABEL SPOOL VALVE	0.00	119.88
1001	179014	11/08/05	7001 CINCINNATI DRIVELINE & H	6500	HYD-PUMP-MOTOR	0.00	385.00
1001	179014	11/08/05	7001 CINCINNATI DRIVELINE & H	6500	CYLINDER SEAL KIT	0.00	92.70
1001	179014	11/08/05	7001 CINCINNATI DRIVELINE & H	6500	CYLINDER REPAIR	0.00	275.00
TOTAL CHECK						0.00	985.62
1001	179015	11/08/05	4370 CINCINNATI HOSE & FITTIN	6500	3/4" COUPLER	0.00	176.26
1001	179015	11/08/05	4370 CINCINNATI HOSE & FITTIN	6500	3/4" HYD.PARTS	0.00	130.61
1001	179015	11/08/05	4370 CINCINNATI HOSE & FITTIN	6500	1 X 34" FG-S EXP.	0.00	10.49
1001	179015	11/08/05	4370 CINCINNATI HOSE & FITTIN	6500	SERIES ASSEM	0.00	51.90
TOTAL CHECK						0.00	369.26
1001	179016	11/08/05	2993 DUKE ENERGY	5401	BULLOCK PEN 102005	0.00	11.72
1001	179016	11/08/05	2993 DUKE ENERGY	5401	PARKS 102005	0.00	22.26
TOTAL CHECK						0.00	33.98
1001	179017	11/08/05	1516 EATON ASPHALT PAVING CO	6105	P160-SAND	0.00	52.14
1001	179017	11/08/05	1516 EATON ASPHALT PAVING CO	6500	EQUP MOVE LOCUST	0.00	400.00
1001	179017	11/08/05	1516 EATON ASPHALT PAVING CO	6105	YOR ROAD OLD LEXINGTO	0.00	123.28
1001	179017	11/08/05	1516 EATON ASPHALT PAVING CO	6105	YORK RD 102405	0.00	212.52
1001	179017	11/08/05	1516 EATON ASPHALT PAVING CO	6105	YORK RD 102405	0.00	52.21
1001	179017	11/08/05	1516 EATON ASPHALT PAVING CO	6105	KENTON STATION	0.00	80.04
1001	179017	11/08/05	1516 EATON ASPHALT PAVING CO	6105	PERCIVAL RD	0.00	121.21
1001	179017	11/08/05	1516 EATON ASPHALT PAVING CO	6105	RIGGS RD	0.00	143.52
TOTAL CHECK						0.00	1184.92
1001	179018	11/08/05	5262 FLORENCE BUICK GMC INC	6500	LINING KIT	0.00	84.00
1001	179019	11/08/05	8560 FRED A NEMANN COMPANY	6105	DRAW # 2	0.00	142699.95
1001	179019 V	11/08/05	8560 FRED A NEMANN COMPANY	6105	DRAW # 2	0.00	-142699.95
TOTAL CHECK						0.00	0.00

SELECTION CRITERIA: transact.yr='06' 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	179020	11/08/05	6660 GEM CITY TIRE INC	6500	STOCK TIRES FOR POLICE	0.00	1449.26
1001	179020	11/08/05	6660 GEM CITY TIRE INC	6500	LT235/85R16 TIRES	0.00	756.56
1001	179020	11/08/05	6660 GEM CITY TIRE INC	6500	STOCK TIRES	0.00	8.00
1001	179020	11/08/05	6660 GEM CITY TIRE INC	6500	LT245/75R16 TIRES	0.00	405.44
1001	179020	11/08/05	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	4.00
1001	179020	11/08/05	6660 GEM CITY TIRE INC	6500	P225/60R16RSA POLICE T	0.00	708.00
1001	179020	11/08/05	6660 GEM CITY TIRE INC	6500	KY TIRE DISPOSAL FEE	0.00	12.00
1001	179020	11/08/05	6660 GEM CITY TIRE INC	6500	STOCK TIRES	0.00	478.14
1001	179020	11/08/05	6660 GEM CITY TIRE INC	6500	225/70R19.5 F TIRES	0.00	338.42
1001	179020	11/08/05	6660 GEM CITY TIRE INC	6500	P245/75R16A TIRES	0.00	353.04
1001	179020	11/08/05	6660 GEM CITY TIRE INC	6500	P215/70R15R TIRES	0.00	198.56
1001	179020	11/08/05	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	13.00
1001	179020	11/08/05	6660 GEM CITY TIRE INC	6500	ADDTL FEES	0.00	217.00
1001	179020	11/08/05	6660 GEM CITY TIRE INC	6500	REPLACE TIRES ON R-56	0.00	1554.51
TOTAL CHECK						0.00	6495.93
1001	179021	11/08/05	1655 GEORGE'S TRUCK & CAR REP	6500	FILTER HYDRAULIC	0.00	6.60
1001	179021	11/08/05	1655 GEORGE'S TRUCK & CAR REP	6500	MUFFLER	0.00	165.76
1001	179021	11/08/05	1655 GEORGE'S TRUCK & CAR REP	6500	OIL FILTER	0.00	5.78
1001	179021	11/08/05	1655 GEORGE'S TRUCK & CAR REP	6500	SEAL PINION	0.00	35.29
1001	179021	11/08/05	1655 GEORGE'S TRUCK & CAR REP	6500	INV.#50589 - ADAPTER	0.00	236.40
1001	179021	11/08/05	1655 GEORGE'S TRUCK & CAR REP	6500	STOCK- INV.#50479 - FI	0.00	202.44
1001	179021	11/08/05	1655 GEORGE'S TRUCK & CAR REP	6500	PART/ MUFFLER	0.00	204.03
1001	179021	11/08/05	1655 GEORGE'S TRUCK & CAR REP	6500	CREDIT MUFFLER	0.00	-204.03
1001	179021	11/08/05	1655 GEORGE'S TRUCK & CAR REP	6500	F5HZ19972F TUBE	0.00	314.70
1001	179021	11/08/05	1655 GEORGE'S TRUCK & CAR REP	6500	AIR FILTERS	0.00	132.36
1001	179021	11/08/05	1655 GEORGE'S TRUCK & CAR REP	6500	OIL AIR FILTERS	0.00	63.00
1001	179021	11/08/05	1655 GEORGE'S TRUCK & CAR REP	6500	TRANS FILTERS	0.00	156.12
1001	179021	11/08/05	1655 GEORGE'S TRUCK & CAR REP	6500	LAMP ASSY	0.00	36.97
TOTAL CHECK						0.00	1355.42
1001	179022	11/08/05	4537 GRAPHIC INFORMATION SYST	6500	ADDTL ORDER	0.00	29.22
1001	179022	11/08/05	4537 GRAPHIC INFORMATION SYST	6500	FLEET WORKS ORDERS	0.00	292.24
1001	179022	11/08/05	4537 GRAPHIC INFORMATION SYST	6105	PW ENVELOPS	0.00	186.19
TOTAL CHECK						0.00	507.65
1001	179023	11/08/05	6443 HILLTOP STONE LLC	6105	LIMESTONE	0.00	1097.13
1001	179024	11/08/05	1807 IDLEWILD CONCRETE	6105	15" DIAMOND HEADWALLS	0.00	880.00
1001	179025	11/08/05	1813 INDEPENDENCE LUMBER & SU	5401	HOLDER SCREWS	0.00	9.22
1001	179025	11/08/05	1813 INDEPENDENCE LUMBER & SU	5401	SPF S & BTR	0.00	8.96
1001	179025	11/08/05	1813 INDEPENDENCE LUMBER & SU	5401	STUDS SCREWS ETC	0.00	29.54
1001	179025	11/08/05	1813 INDEPENDENCE LUMBER & SU	5401	SCREWS BOLT THINNER	0.00	20.39
1001	179025	11/08/05	1813 INDEPENDENCE LUMBER & SU	5401	STUDS	0.00	17.21
1001	179025	11/08/05	1813 INDEPENDENCE LUMBER & SU	5401	CDX PINE	0.00	55.60
TOTAL CHECK						0.00	140.92

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:01:42

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	179026	11/08/05	1865 JASPER ENGINE & TRANSMIS	6500	CORE & SKIDS	0.00	1125.00
1001	179026	11/08/05	1865 JASPER ENGINE & TRANSMIS	6500	TRANSMISSION FOR R-09	0.00	2053.00
TOTAL CHECK						0.00	3178.00
1001	179027	11/08/05	1931 KENTON COUNTY FISCAL COU	940002	NOV05 PW MED	0.00	37829.00
1001	179028	11/08/05	6999 KERRY TOYOTA	6500	GASKET	0.00	8.10
1001	179029	11/08/05	7144 LET IT GRO LLC	6105	3RD MOWING RT WAY	0.00	4856.00
1001	179030	11/08/05	2106 ZIMMER CHRYSLER JEEP	6500	SHOE KITS	0.00	81.00
1001	179031	11/08/05	2192 MOYER AUTO SALVAGE	6500	COMPRESSOR	0.00	100.00
1001	179032	11/08/05	6212 SUNBELT RENTALS NATIONS	6105	BACKHOE DIG DEPTH	0.00	300.00
1001	179032	11/08/05	6212 SUNBELT RENTALS NATIONS	6105	TRASH PUMP	0.00	22.50
TOTAL CHECK						0.00	322.50
1001	179033	11/08/05	1927 NO KY WATER SERVICE DIST	6105	420 IND C 101205	0.00	213.18
1001	179033	11/08/05	1927 NO KY WATER SERVICE DIST	6105	420 IND B 101405	0.00	87.39
1001	179033	11/08/05	1927 NO KY WATER SERVICE DIST	5401	MILLS B 101405	0.00	21.67
1001	179033	11/08/05	1927 NO KY WATER SERVICE DIST	6105	420 IND A 101205	0.00	383.15
TOTAL CHECK						0.00	705.39
1001	179034	11/08/05	6382 NORTH AMERICAN SALT COMP	6105	BULK SALT	0.00	16855.12
1001	179034	11/08/05	6382 NORTH AMERICAN SALT COMP	6105	BULK SALT	0.00	16218.41
TOTAL CHECK						0.00	33073.53
1001	179035	11/08/05	2293 NORTHERN KY TRACTOR AND	6500	WINDSHIELD & SIDE GLAS	0.00	758.15
1001	179036	11/08/05	7175 OUT OF CONTROL WILDLIFE	5401	WILD WEDNESDAYS - FEA	0.00	150.00
1001	179037	11/08/05	8470 PETROLEUM TRADERS CORPOR	6500	FUEL PW 101805	0.00	9136.99
1001	179038	11/08/05	7124 PRIME OFFICE PRODUCTS	6500	CARTRIDGE FLEET	0.00	37.64
1001	179038	11/08/05	7124 PRIME OFFICE PRODUCTS	6105	REFILL	0.00	17.28
TOTAL CHECK						0.00	54.92
1001	179039	11/08/05	2462 RED WING SHOE STORE	910002	ROUSE BOOTS	0.00	139.99
1001	179040	11/08/05	2485 RIM & WHEEL SERVICE INC	6500	STOCK BRAKES	0.00	481.67
1001	179040	11/08/05	2485 RIM & WHEEL SERVICE INC	6500	BRAKES & W/W BLADES	0.00	620.19
1001	179040	11/08/05	2485 RIM & WHEEL SERVICE INC	6500	CM TIMKENS RETURNS	0.00	-46.27
1001	179040	11/08/05	2485 RIM & WHEEL SERVICE INC	6500	HALDEX BRAKE SYSTEM	0.00	129.30
TOTAL CHECK						0.00	1184.89
1001	179041	11/08/05	4697 RUMPKE OF OHIO INC	5401	LOCUST OCT05	0.00	30.52

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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	179041	11/08/05	4697 RUMPKE OF OHIO INC	5401	PIONEER OCT05	0.00	45.80
1001	179041	11/08/05	4697 RUMPKE OF OHIO INC	5401	BANKLICK OCT05	0.00	56.70
1001	179041	11/08/05	4697 RUMPKE OF OHIO INC	5401	MILLS OCT05	0.00	91.58
1001	179041	11/08/05	4697 RUMPKE OF OHIO INC	5401	RR OCT05	0.00	45.80
TOTAL CHECK						0.00	270.40
1001	179042	11/08/05	6355 RYAN'S ALL-GLASS	6500	WINDSHIELD	0.00	80.00
1001	179043	11/08/05	3111 SAFETY-KLEEN	6500	CONTRACT OCT05	0.00	99.00
1001	179044	11/08/05	7761 SCHMIADE, JOE	6105	ELECTRICAL WIRING/LABO	0.00	375.00
1001	179045	11/08/05	7638 STANDARD LIFE INSURANCE	940002	NOV05 ROAD LIFE	0.00	533.00
1001	179046	11/08/05	1633 THELEN ASSOCIATES INC	6105	KYLES LN 110105	0.00	1339.38
1001	179046	11/08/05	1633 THELEN ASSOCIATES INC	6105	KYLES LN GEOTECH	0.00	291.88
TOTAL CHECK						0.00	1631.26
1001	179047	11/08/05	7089 ULTRA TECHNIC CONSTRUCTI	6105	BROM CRES FINAL	0.00	2207.50
1001	179048	11/08/05	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 102405	0.00	56.04
1001	179048	11/08/05	2781 VAN DYNE CROTTY INC	910002	UNIF PW 103105	0.00	260.46
1001	179048	11/08/05	2781 VAN DYNE CROTTY INC	910002	CM 26200844	0.00	-47.34
TOTAL CHECK						0.00	269.16
1001	179049	11/08/05	5858 VIKING SUPPLY INC	6105	1 1/2" X 15FT HOSE (20	0.00	97.70
1001	179049	11/08/05	5858 VIKING SUPPLY INC	6105	2" HOSE	0.00	76.50
1001	179049	11/08/05	5858 VIKING SUPPLY INC	6105	1 1/2" HOSE	0.00	97.50
1001	179049	11/08/05	5858 VIKING SUPPLY INC	6105	1 1/2" HOSE X 1 1/2" M	0.00	1.95
1001	179049	11/08/05	5858 VIKING SUPPLY INC	6105	1 1/2" X 90 SS BAND	0.00	14.26
1001	179049	11/08/05	5858 VIKING SUPPLY INC	6105	1 1/2" X CLOSE SS NIPP	0.00	4.84
1001	179049	11/08/05	5858 VIKING SUPPLY INC	6105	2" X 6" SS NIPPLE	0.00	31.40
1001	179049	11/08/05	5858 VIKING SUPPLY INC	6105	2" SS BALL VALVE (FIP	0.00	339.74
1001	179049	11/08/05	5858 VIKING SUPPLY INC	6105	1 1/2" X 90 SWEAT ELBO	0.00	12.96
1001	179049	11/08/05	5858 VIKING SUPPLY INC	6105	1 1/2" MALE ADAPT. (SW	0.00	11.14
1001	179049	11/08/05	5858 VIKING SUPPLY INC	6105	1 1/2" "L" COPPER	0.00	73.60
1001	179049	11/08/05	5858 VIKING SUPPLY INC	6105	3/4" X 90 BRASS ELBOW	0.00	2.75
1001	179049	11/08/05	5858 VIKING SUPPLY INC	6105	3/4" X CLOSE BRASS NIP	0.00	1.65
1001	179049	11/08/05	5858 VIKING SUPPLY INC	6105	3/4" X 6" BRASS NIPPLE	0.00	4.93
1001	179049	11/08/05	5858 VIKING SUPPLY INC	6105	1 1/2" COMP. MALE ADA	0.00	66.75
1001	179049	11/08/05	5858 VIKING SUPPLY INC	6105	1 1/2" X 3/4" BRASS HE	0.00	4.69
1001	179049	11/08/05	5858 VIKING SUPPLY INC	6105	1 1/2" X 1 1/2" X 1 1/	0.00	10.58
1001	179049	11/08/05	5858 VIKING SUPPLY INC	6105	1 1/2" X CLOSE BRASS N	0.00	4.98
1001	179049	11/08/05	5858 VIKING SUPPLY INC	6105	1 1/2" BRASS SWING CK.	0.00	38.79
1001	179049	11/08/05	5858 VIKING SUPPLY INC	6105	1 1/2" BRASS BALL VALV	0.00	19.96
1001	179049	11/08/05	5858 VIKING SUPPLY INC	6105	1 1/2" MALE CAMLOCK X	0.00	8.32
1001	179049	11/08/05	5858 VIKING SUPPLY INC	6105	36" 16GA ALUM TYPE II,	0.00	4984.00
1001	179049	11/08/05	5858 VIKING SUPPLY INC	6105	DIPPLE BAND	0.00	37.35

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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	5946.34
1001	179050	11/08/05	2803 W C STOREY & SON	6500	STOCK GAS/FUEL KEYS	0.00	310.00
1001	179050	11/08/05	2803 W C STOREY & SON	6500	FREIGHT	0.00	5.12
TOTAL CHECK						0.00	315.12
1001	179051	11/08/05	2804 W W GRAINGER INC	6500	SCREWDRIVER SETS	0.00	44.63
1001	179051	11/08/05	2804 W W GRAINGER INC	6500	MOP BUCKET/RINGER	0.00	233.60
1001	179051	11/08/05	2804 W W GRAINGER INC	5401	PLIER SET	0.00	30.34
TOTAL CHECK						0.00	308.57
1001	179052	11/08/05	6464 WILDCAT SUPPLY	6500	STOCK MISC. PARTS	0.00	256.24
1001	179053	11/08/05	2828 WILDERNESS OUTFITTERS	6500	COUNTY JACKETS	0.00	465.00
1001	179053	11/08/05	2828 WILDERNESS OUTFITTERS	910002	CARHARDT JACKET 3 XLG	0.00	65.00
1001	179053	11/08/05	2828 WILDERNESS OUTFITTERS	910002	CARHARTT BIB 56X30	0.00	65.00
1001	179053	11/08/05	2828 WILDERNESS OUTFITTERS	910002	CARHARTT JACKET (LARGE	0.00	325.00
1001	179053	11/08/05	2828 WILDERNESS OUTFITTERS	910002	CARHARTT JACKET (LARGE	0.00	70.00
1001	179053	11/08/05	2828 WILDERNESS OUTFITTERS	910002	CARHARTT JACKET (MED R	0.00	130.00
1001	179053	11/08/05	2828 WILDERNESS OUTFITTERS	910002	CARHARTT JACKET (XL TA	0.00	70.00
1001	179053	11/08/05	2828 WILDERNESS OUTFITTERS	910002	CARHARTT JACKET (XXL T	0.00	140.00
1001	179053	11/08/05	2828 WILDERNESS OUTFITTERS	910002	CARHARTT JACKET (XXL R	0.00	65.00
1001	179053	11/08/05	2828 WILDERNESS OUTFITTERS	910002	CARHARTT JACKET (XXXL	0.00	70.00
1001	179053	11/08/05	2828 WILDERNESS OUTFITTERS	910002	CARHARTT JACKET (XXXL	0.00	70.00
1001	179053	11/08/05	2828 WILDERNESS OUTFITTERS	910002	CARHARTT BIBS (32 X 40	0.00	130.00
1001	179053	11/08/05	2828 WILDERNESS OUTFITTERS	910002	CARHARTT BIBS (40 X 28	0.00	65.00
1001	179053	11/08/05	2828 WILDERNESS OUTFITTERS	910002	CARHARTT BIB (38 X 30)	0.00	65.00
1001	179053	11/08/05	2828 WILDERNESS OUTFITTERS	910002	CARHARTT BIB (40 X 30)	0.00	65.00
1001	179053	11/08/05	2828 WILDERNESS OUTFITTERS	910002	CARHARTT BIB (54 X 30)	0.00	65.00
1001	179053	11/08/05	2828 WILDERNESS OUTFITTERS	910002	CARHARTT BIB (44 X 32)	0.00	65.00
TOTAL CHECK						0.00	1990.00
1001	179155	11/18/05	1590 FIFTH THIRD BANK	6500	VEH WASH CLN SUPPLIES	0.00	29.09
1001	179155	11/18/05	1590 FIFTH THIRD BANK	6500	SHOP VAC	0.00	29.92
1001	179155	11/18/05	1590 FIFTH THIRD BANK	6500	FIRE EXTENGUISHERS	0.00	80.43
1001	179155	11/18/05	1590 FIFTH THIRD BANK	6500	HUB & PARTS	0.00	180.96
1001	179155	11/18/05	1590 FIFTH THIRD BANK	6105	LUMBER ROOF EDGE	0.00	149.61
1001	179155	11/18/05	1590 FIFTH THIRD BANK	6105	SALT BRINE ETC	0.00	821.77
1001	179155	11/18/05	1590 FIFTH THIRD BANK	6500	SUMP PUMP	0.00	119.09
1001	179155	11/18/05	1590 FIFTH THIRD BANK	6500	PAINT	0.00	99.60
1001	179155	11/18/05	1590 FIFTH THIRD BANK	5401	PARKS SUPPLIES OCT05	0.00	1110.76
1001	179155	11/18/05	1590 FIFTH THIRD BANK	5401	PARKS SUPPLIES OCT05	0.00	230.68
1001	179155	11/18/05	1590 FIFTH THIRD BANK	5401	PARKS SUPPLIES	0.00	289.59
1001	179155	11/18/05	1590 FIFTH THIRD BANK	5401	PARKS FLOWERS OCT05	0.00	127.50
1001	179155	11/18/05	1590 FIFTH THIRD BANK	5401	HALLOWEEN AD POSTAGE	0.00	499.19
1001	179155	11/18/05	1590 FIFTH THIRD BANK	6105	LT BULBS	0.00	64.60
1001	179155	11/18/05	1590 FIFTH THIRD BANK	6105	LAMP	0.00	18.13
1001	179155	11/18/05	1590 FIFTH THIRD BANK	6105	COFFEE	0.00	11.98

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	179155	11/18/05	1590 FIFTH THIRD BANK	6105	HAMMER PAINT SEED ETC	0.00	712.99
1001	179155	11/18/05	1590 FIFTH THIRD BANK	6105	MISC SUPPLIES	0.00	1449.29
TOTAL CHECK						0.00	6025.18
1001	179270	11/23/05	1006 A & A SAFETY INC	6500	WHELEN STROBE BULBS	0.00	298.08
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	BRAKE	0.00	24.72
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	BELT	0.00	69.42
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	170.34
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	U JOINT	0.00	23.85
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	BRAKE CAP GREASE	0.00	127.90
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	BRAKE LINES	0.00	19.92
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	DRUMS PADS	0.00	100.92
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	BRAKE FLUID	0.00	22.98
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	OIL SEALS	0.00	42.34
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	SAFETY SEAL	0.00	35.95
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	IDLER ARM	0.00	61.70
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	WASHER PUMP	0.00	10.61
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	BALL JOINT	0.00	29.98
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	SPARK PLUGS & COIL	0.00	228.36
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	KIT	0.00	25.30
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	U JOINT	0.00	40.25
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	PADS	0.00	58.91
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	MIRRORS	0.00	176.76
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	CLUTCH & PARTS FOR ELO	0.00	329.26
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	OIL SEAL	0.00	11.34
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	PARKING BRAKE CABLE	0.00	18.71
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	CONI SL	0.00	31.98
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	HALOGEN CAPSULE	0.00	18.15
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	CREDIT SAFETY SEAL	0.00	-35.95
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	ROLL PIN	0.00	1.48
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	COIL	0.00	75.79
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	PADS;DRUMS;OIL SEAL	0.00	247.14
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	IMPLEMENT ENAMEL	0.00	5.99
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	FUEL DRIER	0.00	15.24
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	64.12
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	GASKET	0.00	5.68
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	AIR FILTER	0.00	13.90
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	52.04
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	PADS	0.00	39.95
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	SHADE LENS	0.00	7.98
1001	179272	11/23/05	1020 AD & R AUTO PARTS INC	6500	GUN GRIP GREASE GUN	0.00	150.38
TOTAL CHECK						0.00	2323.39
1001	179273	11/23/05	1042 AIRPORT FORD	6500	TIRE ROTATION	0.00	44.95
1001	179273	11/23/05	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
1001	179273	11/23/05	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
1001	179273	11/23/05	1042 AIRPORT FORD	6500	SENDER	0.00	174.87

SELECTION CRITERIA: transact.yr='06' 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	179273	11/23/05	1042 AIRPORT FORD	6500	THERMOS SEAL	0.00	11.36
1001	179273	11/23/05	1042 AIRPORT FORD	6500	INSULTION	0.00	91.80
1001	179273	11/23/05	1042 AIRPORT FORD	6500	CLAMP	0.00	21.63
1001	179273	11/23/05	1042 AIRPORT FORD	6500	F2AZ-9L291-B TUBE ASSY	0.00	407.04
1001	179273	11/23/05	1042 AIRPORT FORD	6500	PUMP FOR R-32	0.00	213.10
1001	179273	11/23/05	1042 AIRPORT FORD	6500	ELEMENT	0.00	233.52
1001	179273	11/23/05	1042 AIRPORT FORD	6500	CYLINDER	0.00	24.48
1001	179273	11/23/05	1042 AIRPORT FORD	6500	TUBE	0.00	22.59
1001	179273	11/23/05	1042 AIRPORT FORD	6500	PULLEY	0.00	18.34
1001	179273	11/23/05	1042 AIRPORT FORD	6500	BATTERY	0.00	130.00
TOTAL CHECK						0.00	1483.58
1001	179274	11/23/05	8630 APOLLO OIL, LLC	6500	BULK OIL PW	0.00	832.00
1001	179275	11/23/05	1101 ART'S RENT-A-TOOL	6500	PROPANE REFILL	0.00	44.00
1001	179275	11/23/05	1101 ART'S RENT-A-TOOL	6105	PUMP RENTAL	0.00	28.00
TOTAL CHECK						0.00	72.00
1001	179276	11/23/05	7005 BARNES GROUP INC	6500	FUEL LINE NUTS WASHER	0.00	116.27
1001	179277	11/23/05	1145 BAVARIAN TRUCKING COMPAN	5401	PARKS OCT05	0.00	334.80
1001	179277	11/23/05	1145 BAVARIAN TRUCKING COMPAN	5401	OCT05 PIONEER	0.00	196.56
TOTAL CHECK						0.00	531.36
1001	179278	11/23/05	1186 BOBCAT ENTERPRISES INC	6500	OIL;FILTERS;ELEMENT	0.00	255.31
1001	179279	11/23/05	1126 BOONE KENTON WAREHOUSE	6500	3 BALL RECVR PARTS	0.00	144.00
1001	179280	11/23/05	1196 BOONE STEEL CORPORATION	6500	STOCK STEEL	0.00	345.25
1001	179281	11/23/05	1202 BOWLING ENTERPRISE	6500	DISEL STARTER	0.00	110.00
1001	179281	11/23/05	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	110.00
1001	179281	11/23/05	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	110.00
1001	179281	11/23/05	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	110.00
1001	179281	11/23/05	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	55.00
1001	179281	11/23/05	1202 BOWLING ENTERPRISE	6500	STARTER	0.00	110.00
TOTAL CHECK						0.00	605.00
1001	179282	11/23/05	7119 C & N LAWN CARE	5401	BOWMAN PARK LAWN SERV	0.00	560.00
1001	179283	11/23/05	6186 CDS ASSOCIATES INC	6105	KYLES LN CONSTRUCTION	0.00	102.00
1001	179283	11/23/05	6186 CDS ASSOCIATES INC	6105	KYLES LN CONSTRUCTION	0.00	650.00
TOTAL CHECK						0.00	752.00
1001	179284	11/23/05	8656	5401	HALLOWEEN AD PARKS	0.00	250.00
1001	179285	11/23/05	8631 CHEMSEARCH	6500	SHIPPING CHARGE	0.00	15.02
1001	179285	11/23/05	8631 CHEMSEARCH	6500	GARAGE SUPPLIES	0.00	304.50

SELECTION CRITERIA: transact.yr='06' 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	319.52
1001	179286	11/23/05	7001 CINCINNATI DRIVELINE & H	6500	REPAIR JACK	0.00	273.00
1001	179286	11/23/05	7001 CINCINNATI DRIVELINE & H	6500	BED LIFT CYLINDER	0.00	987.50
TOTAL CHECK						0.00	1260.50
1001	179287	11/23/05	4370 CINCINNATI HOSE & FITTIN	6500	MALE ELBOW	0.00	17.98
1001	179288	11/23/05	2993 DUKE ENERGY	5401	PIONEER LTS 111005	0.00	15.14
1001	179288	11/23/05	2993 DUKE ENERGY	5401	MILLS FOOTBALL 111505	0.00	231.98
1001	179288	11/23/05	2993 DUKE ENERGY	5401	MILLS MAINT BLD 11150	0.00	58.26
1001	179288	11/23/05	2993 DUKE ENERGY	5401	MILLS CONCESS 111505	0.00	211.85
1001	179288	11/23/05	2993 DUKE ENERGY	5401	MILLS SCRBRD 111505	0.00	5.15
1001	179288	11/23/05	2993 DUKE ENERGY	5401	MILLS SHLTR 2 111505	0.00	7.19
1001	179288	11/23/05	2993 DUKE ENERGY	5401	3549 MILLS 111505	0.00	17.00
1001	179288	11/23/05	2993 DUKE ENERGY	5401	MILLS REAR PARK 11150	0.00	86.56
TOTAL CHECK						0.00	633.13
1001	179289	11/23/05	1390 COPY WORKS	5401	RED TEXT ON WHITE STOC	0.00	548.00
1001	179290	11/23/05	1413 CRESCENT SPRINGS HARDWAR	6500	PULLEY	0.00	22.11
1001	179291	11/23/05	1516 EATON ASPHALT PAVING CO	6105	BRISTOW & PAXTON	0.00	97.98
1001	179291	11/23/05	1516 EATON ASPHALT PAVING CO	6105	GRAVEL PEA STONE	0.00	39.30
1001	179291	11/23/05	1516 EATON ASPHALT PAVING CO	6105	FEISER RD	0.00	97.52
1001	179291	11/23/05	1516 EATON ASPHALT PAVING CO	6105	PIONEER & YORK	0.00	30703.15
1001	179291	11/23/05	1516 EATON ASPHALT PAVING CO	6105	KENSINGTON RD	0.00	15935.90
TOTAL CHECK						0.00	46873.85
1001	179292	11/23/05	7182 FLORENCE BUICK	6500	CLUSTER REPAIR FOR TMP	0.00	221.57
1001	179292	11/23/05	7182 FLORENCE BUICK	6500	PAD KIT	0.00	85.22
1001	179292	11/23/05	7182 FLORENCE BUICK	6500	RETAINER	0.00	5.77
1001	179292	11/23/05	7182 FLORENCE BUICK	6500	REPAIR PARTS FOR R-23	0.00	362.23
TOTAL CHECK						0.00	674.79
1001	179293	11/23/05	7149 FRIENDLY TRACTOR PARTS A	6500	KEY BOLT;NUT;BLADE	0.00	192.92
1001	179294	11/23/05	6660 GEM CITY TIRE INC	6500	TIRE REPAIR	0.00	274.95
1001	179295	11/23/05	1655 GEORGE'S TRUCK & CAR REP	6500	FUEL OIL FILTERS	0.00	224.88
1001	179295	11/23/05	1655 GEORGE'S TRUCK & CAR REP	6500	BUSHING	0.00	32.80
1001	179295	11/23/05	1655 GEORGE'S TRUCK & CAR REP	6500	OIL FILTERS	0.00	122.22
1001	179295	11/23/05	1655 GEORGE'S TRUCK & CAR REP	6500	LAMP	0.00	25.58
1001	179295	11/23/05	1655 GEORGE'S TRUCK & CAR REP	6500	RS2863 AIR ELEMENT	0.00	96.35
1001	179295	11/23/05	1655 GEORGE'S TRUCK & CAR REP	6500	B7600 OIL FILTER	0.00	60.60
1001	179295	11/23/05	1655 GEORGE'S TRUCK & CAR REP	6500	BF7632 HYD. FILTER	0.00	33.25
1001	179295	11/23/05	1655 GEORGE'S TRUCK & CAR REP	6500	BF1222-SP FUEL WATER S	0.00	46.65
1001	179295	11/23/05	1655 GEORGE'S TRUCK & CAR REP	6500	PA2152 AIR FILTER	0.00	60.24

SELECTION CRITERIA: transact.yr='06' 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	179295	11/23/05	1655	GEORGE'S TRUCK & CAR REP 6500	BATTERY	0.00	141.64
1001	179295	11/23/05	1655	GEORGE'S TRUCK & CAR REP 6500	BATTERY & NUT	0.00	268.35
1001	179295	11/23/05	1655	GEORGE'S TRUCK & CAR REP 6500	CREDIT BATTERY	0.00	-130.80
1001	179295	11/23/05	1655	GEORGE'S TRUCK & CAR REP 6500	OIL FUEL FILTERS	0.00	194.04
1001	179295	11/23/05	1655	GEORGE'S TRUCK & CAR REP 6500	OIL& FUEL FILTER	0.00	187.08
TOTAL CHECK						0.00	1362.88
1001	179296	11/23/05	6775	HI-LINE INC 6500	HYDRAULIC HOSES & FITT	0.00	722.61
1001	179296	11/23/05	6775	HI-LINE INC 6500	HYDRAULIC HOSES & FITT	0.00	937.35
TOTAL CHECK						0.00	1659.96
1001	179297	11/23/05	6443	HILLTOP STONE LLC 6105	LIMESTONE	0.00	1783.53
1001	179298	11/23/05	1813	INDEPENDENCE LUMBER & SU 6500	BOLTS	0.00	7.86
1001	179298	11/23/05	1813	INDEPENDENCE LUMBER & SU 5401	RED/ORANGE PAINT	0.00	12.87
TOTAL CHECK						0.00	20.73
1001	179299	11/23/05	7003	JACKSON'S LAWN CARE 5401	LAWN SERVICE FOR BANK	0.00	1975.00
1001	179300	11/23/05	6373	JONES FISH HATCHERIES & 5401	TRIPLOID WHITE AMUR GR	0.00	100.00
1001	179300	11/23/05	6373	JONES FISH HATCHERIES & 5401	TRIPLOID WHITE AMUR GR	0.00	150.00
TOTAL CHECK						0.00	250.00
1001	179301	11/23/05	1914	KEN'S CRESCENT SPRINGS S 6500	TOWING	0.00	165.00
1001	179302	11/23/05	6630	LYKINS OIL COMPANY 6500	SULPHUR DIESEL PW	0.00	776.93
1001	179302	11/23/05	6630	LYKINS OIL COMPANY 6500	SULPHUR DIESEL PW	0.00	402.96
1001	179302	11/23/05	6630	LYKINS OIL COMPANY 6500	DIESEL PW 102705	0.00	12779.79
TOTAL CHECK						0.00	13959.68
1001	179303	11/23/05	2106	ZIMMER CHRYSLER JEEP 6500	CREDIT AIR DAM	0.00	-78.00
1001	179303	11/23/05	2106	ZIMMER CHRYSLER JEEP 6500	CREDIT AIR DAM	0.00	-156.00
1001	179303	11/23/05	2106	ZIMMER CHRYSLER JEEP 6500	CREDIT ROTOR	0.00	-132.52
1001	179303	11/23/05	2106	ZIMMER CHRYSLER JEEP 6500	CREDIT LATCH	0.00	-34.84
1001	179303	11/23/05	2106	ZIMMER CHRYSLER JEEP 6500	BATTERY	0.00	40.00
1001	179303	11/23/05	2106	ZIMMER CHRYSLER JEEP 6500	BUMPER;AIRDAM;BRACKET	0.00	481.50
1001	179303	11/23/05	2106	ZIMMER CHRYSLER JEEP 6500	AIR DAM	0.00	147.82
1001	179303	11/23/05	2106	ZIMMER CHRYSLER JEEP 6500	CREDIT AIR DAM	0.00	-78.00
1001	179303	11/23/05	2106	ZIMMER CHRYSLER JEEP 6500	MODULE KIT	0.00	228.00
1001	179303	11/23/05	2106	ZIMMER CHRYSLER JEEP 6500	CREDIT TIE ROD	0.00	-50.06
TOTAL CHECK						0.00	367.90
1001	179304	11/23/05	6212	SUNBELT RENTALS NATIONS 6105	TRENCH COMPACTOR	0.00	285.00
1001	179305	11/23/05	2293	NORTHERN KY TRACTOR AND 6500	FLASHER	0.00	84.20
1001	179305	11/23/05	2293	NORTHERN KY TRACTOR AND 6500	PARTS FOR #233	0.00	364.90
1001	179305	11/23/05	2293	NORTHERN KY TRACTOR AND 6500	STUD;NUT;BLADES	0.00	176.95
TOTAL CHECK						0.00	626.05

SELECTION CRITERIA: transact.yr='06' 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	179306	11/23/05	2337 OWEN ELECTRIC COOP	6105	MIANT 101205	0.00	824.53
1001	179306	11/23/05	2337 OWEN ELECTRIC COOP	6105	JUSTICE 101205	0.00	17.07
1001	179306	11/23/05	2337 OWEN ELECTRIC COOP	6105	UPTON 102605	0.00	6.19
1001	179306	11/23/05	2337 OWEN ELECTRIC COOP	6105	NARROWS 102705	0.00	15.26
1001	179306	11/23/05	2337 OWEN ELECTRIC COOP	6105	IND STAT 101205	0.00	851.51
1001	179306	11/23/05	2337 OWEN ELECTRIC COOP	5401	RR 102605	0.00	129.35
1001	179306	11/23/05	2337 OWEN ELECTRIC COOP	5401	BANKLICK WDS 111505	0.00	27.92
TOTAL CHECK						0.00	1871.83
1001	179307	11/23/05	8470 PETROLEUM TRADERS CORPOR	6500	PW FUEL 111605	0.00	7478.30
1001	179308	11/23/05	8590 PJF ENTERPRISES L.L.C.	5401	RR OCT05	0.00	825.00
1001	179309	11/23/05	7124 PRIME OFFICE PRODUCTS	5401	PARKS SUPPLIES	0.00	145.94
1001	179309	11/23/05	7124 PRIME OFFICE PRODUCTS	5401	LABEL ADDRESSERS	0.00	34.02
1001	179309	11/23/05	7124 PRIME OFFICE PRODUCTS	6105	PW PAPER INKCARTRIDGE	0.00	44.77
1001	179309	11/23/05	7124 PRIME OFFICE PRODUCTS	6105	PAPER PW	0.00	79.50
TOTAL CHECK						0.00	304.23
1001	179310	11/23/05	3148 R & M WELDING PRODUCTS I	6500	OXYGEN 103105	0.00	34.95
1001	179310	11/23/05	3148 R & M WELDING PRODUCTS I	6500	COMPRESSED GAS	0.00	75.18
TOTAL CHECK						0.00	110.13
1001	179311	11/23/05	2462 RED WING SHOE STORE	910002	KITTS BOOTS	0.00	104.99
1001	179312	11/23/05	2485 RIM & WHEEL SERVICE INC	6500	STOCK PARTS	0.00	255.00
1001	179312	11/23/05	2485 RIM & WHEEL SERVICE INC	6500	BRAKES;ROTORS;ETC	0.00	1281.61
TOTAL CHECK						0.00	1536.61
1001	179313	11/23/05	2536 SANITATION DISTRICT 1	6105	IND STAT 101405	0.00	64.85
1001	179313	11/23/05	2536 SANITATION DISTRICT 1	6105	IND STAT 101205	0.00	302.59
1001	179313	11/23/05	2536 SANITATION DISTRICT 1	5401	3415-3549 MILLS	0.00	1804.14
TOTAL CHECK						0.00	2171.58
1001	179314	11/23/05	2593 SOUTHEASTERN EQUIPMENT C	6500	GASKET	0.00	40.81
1001	179314	11/23/05	2593 SOUTHEASTERN EQUIPMENT C	6500	GASKETS EXHAUST PIPE	0.00	239.62
1001	179314	11/23/05	2593 SOUTHEASTERN EQUIPMENT C	6500	BEARING;RING;PLATE ET	0.00	347.68
1001	179314	11/23/05	2593 SOUTHEASTERN EQUIPMENT C	5401	RENT GRADER FOR A WEEK	0.00	2000.00
TOTAL CHECK						0.00	2628.11
1001	179315	11/23/05	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 110705	0.00	56.04
1001	179315	11/23/05	2781 VAN DYNE CROTTY INC	910002	UNIF PW 110705	0.00	274.22
1001	179315	11/23/05	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 103105	0.00	56.04
1001	179315	11/23/05	2781 VAN DYNE CROTTY INC	910002	PW UNIF 111405	0.00	215.58
1001	179315	11/23/05	2781 VAN DYNE CROTTY INC	910002	FLEET UNIF 111405	0.00	56.04
1001	179315	11/23/05	2781 VAN DYNE CROTTY INC	910002	UNIF PW 112105	0.00	257.92
1001	179315	11/23/05	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 100305	0.00	56.06

SELECTION CRITERIA: transact.yr='06' 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	179315	11/23/05	2781 VAN DYNE CROTTY INC	910002	UNIF PW 101705	0.00	282.88
1001	179315	11/23/05	2781 VAN DYNE CROTTY INC	910002	UNIF PARKS 103105	0.00	47.34
1001	179315	11/23/05	2781 VAN DYNE CROTTY INC	910002	UNIF PARKS 102405	0.00	47.34
1001	179315	11/23/05	2781 VAN DYNE CROTTY INC	910002	UNIF PARKS 101705	0.00	47.34
1001	179315	11/23/05	2781 VAN DYNE CROTTY INC	910002	UNIF PARKS 101005	0.00	47.34
1001	179315	11/23/05	2781 VAN DYNE CROTTY INC	910002	UNIF PARKS 100305	0.00	47.34
TOTAL CHECK						0.00	1491.48
1001	179316	11/23/05	7154 WABASH VALLEY	5401	ADDT FREIGHT CHARGES	0.00	19.22
1001	179316	11/23/05	7154 WABASH VALLEY	5401	DOME LIDS DT 200 2438	0.00	1200.00
1001	179316	11/23/05	7154 WABASH VALLEY	5401	SHIPPING	0.00	110.00
TOTAL CHECK						0.00	1329.22
1001	179317	11/23/05	6464 WILDCAT SUPPLY	6500	STOCK PARTS	0.00	343.57
1001	179318	11/23/05	2475 XPEDX	6500	FLEET MISC SUPPLIES	0.00	132.63
1001	179318	11/23/05	2475 XPEDX	5401	PARKS SUPPL 093005	0.00	512.77
TOTAL CHECK						0.00	645.40
1001	179563	12/12/05	1006 A & A SAFETY INC	6500	LINEAR STROBE	0.00	51.84
1001	179564	12/12/05	1029 ACE EXTERMINATING CO	6105	PW PEST CONT	0.00	32.25
1001	179564	12/12/05	1029 ACE EXTERMINATING CO	6105	PEST PW 120805	0.00	32.25
1001	179564	12/12/05	1029 ACE EXTERMINATING CO	6105	PREPAY PW PEST 06	0.00	386.52
1001	179564	12/12/05	1029 ACE EXTERMINATING CO	5401	RR 05-06 PREPAY	0.00	373.80
TOTAL CHECK						0.00	824.82
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	CUT OFF TOOL	0.00	34.99
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	GEAR BOX	0.00	583.95
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	LUBRICAM	0.00	12.53
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	64.12
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	73.57
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	OIL SEAL	0.00	1.82
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	DRUMS PADS	0.00	110.51
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	TRANSMISSION	0.00	27.95
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	FILTER	0.00	25.51
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	64.12
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	THERMOSTAT DUCT TAPE	0.00	22.25
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	BRAKE/MULIT GREASE	0.00	68.52
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	WIREKIT;SPARK PLUG;CA	0.00	179.61
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	CREDIT SWITCH	0.00	-148.67
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	CREDIT GEAR BOX	0.00	-583.95
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	WIPER MOTOR;SWITCH	0.00	117.88
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	GAL EXT-LIFE	0.00	107.88
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	55.18
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	PUMP	0.00	12.42
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	88.20
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	PADS	0.00	49.01

SELECTION CRITERIA: transact.yr='06' 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	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	24' WOOD HANDLE	0.00	47.76
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	IDLER ARM;BATTERY;THE	0.00	117.20
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	IDLER ARM	0.00	61.70
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	REPAIR PARTS FOR R-12	0.00	206.13
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	REPAIR PARTS	0.00	213.99
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	OIL SEAL FILTER	0.00	25.27
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	DRUMS;PADS;OIL SEAL	0.00	148.58
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	OIL SEAL	0.00	10.09
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	THERMOSTAT;OUTLET	0.00	13.77
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	BRAKE LINES	0.00	32.04
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	FREIGHT BRAKE BOOSTER	0.00	9.25
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	CYLINDER;BRAKE BOOSTER	0.00	234.90
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	55.18
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	FITTING	0.00	4.00
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	SPARK PLUG	0.00	17.60
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	SWITCH	0.00	17.94
1001	179566	12/12/05	1020 AD & R AUTO PARTS INC	6500	CM BRK BOOSTER;CYLIND	0.00	-65.00
TOTAL CHECK						0.00	2117.80
1001	179567	12/12/05	1042 AIRPORT FORD	6500	COVER	0.00	162.84
1001	179567	12/12/05	1042 AIRPORT FORD	6500	COVER	0.00	162.84
1001	179567	12/12/05	1042 AIRPORT FORD	6500	COVER	0.00	75.82
1001	179567	12/12/05	1042 AIRPORT FORD	6500	SOLENOID	0.00	33.14
1001	179567	12/12/05	1042 AIRPORT FORD	6500	BATTERY	0.00	69.00
1001	179567	12/12/05	1042 AIRPORT FORD	6500	MOTOR	0.00	145.52
1001	179567	12/12/05	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	49.45
1001	179567	12/12/05	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
1001	179567	12/12/05	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
1001	179567	12/12/05	1042 AIRPORT FORD	6500	PUMP;JUMPER	0.00	191.84
1001	179567	12/12/05	1042 AIRPORT FORD	6500	SENSOR	0.00	37.33
1001	179567	12/12/05	1042 AIRPORT FORD	6500	GASKET, SCREW, PUMP, SCR	0.00	206.27
1001	179567	12/12/05	1042 AIRPORT FORD	6500	PUMP;GASKET;THERM	0.00	88.50
1001	179567	12/12/05	1042 AIRPORT FORD	6500	RESISTOR;PLUG	0.00	139.90
1001	179567	12/12/05	1042 AIRPORT FORD	6500	MASTER ASSEMBLY	0.00	52.67
1001	179567	12/12/05	1042 AIRPORT FORD	6500	BRACKET;SHACKLE;BOLT	0.00	104.20
1001	179567	12/12/05	1042 AIRPORT FORD	6500	SWITCH	0.00	31.55
1001	179567	12/12/05	1042 AIRPORT FORD	6500	NUT/BOLT	0.00	25.80
1001	179567	12/12/05	1042 AIRPORT FORD	6500	BATTERY	0.00	130.00
TOTAL CHECK						0.00	1796.57
1001	179568	12/12/05	7839 AMERICAN UNITED LIFE INS	940002	ROAD LTD DEC05	0.00	446.24
1001	179569	12/12/05	1089 APPLIED INDUSTRIAL TECHN	6500	FLANGE UNIT	0.00	167.52
1001	179570	12/12/05	4049 ARCH WIRELESS	6500	FLEET DEC05	0.00	5.82
1001	179570	12/12/05	4049 ARCH WIRELESS	5401	PARKS DEC05	0.00	23.78
1001	179570	12/12/05	4049 ARCH WIRELESS	6105	PW DEC05	0.00	5.82
TOTAL CHECK						0.00	35.42

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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	179571	12/12/05	1101 ART'S RENT-A-TOOL	5401	SAFETY GLASSES PARKS	0.00	83.20
1001	179571	12/12/05	1101 ART'S RENT-A-TOOL	6105	LINE STRIPER YELLOW P	0.00	64.15
1001	179571	12/12/05	1101 ART'S RENT-A-TOOL	6500	PROPANE REFILL 102605	0.00	12.00
TOTAL CHECK						0.00	159.35
1001	179572	12/12/05	7005 BARNES GROUP INC	6500	FLAT WASHERS ETC	0.00	186.67
1001	179573	12/12/05	1145 BAVARIAN TRUCKING COMPAN	6105	ROLLOFF PW 113005	0.00	642.00
1001	179574	12/12/05	1158 BELLEVIEW SAND & GRAVEL	5401	BASEBALL FIELD LOOM	0.00	1656.25
1001	179574	12/12/05	1158 BELLEVIEW SAND & GRAVEL	5401	ADDITIONAL BASEBALL FI	0.00	1638.38
TOTAL CHECK						0.00	3294.63
1001	179575	12/12/05	1209 BRAY TRUCKING INC	6105	FILL SAND	0.00	1790.28
1001	179576	12/12/05	6186 CDS ASSOCIATES INC	6105	KYLES LN	0.00	754.00
1001	179576	12/12/05	6186 CDS ASSOCIATES INC	6105	KYLES LN	0.00	1520.50
1001	179576	12/12/05	6186 CDS ASSOCIATES INC	6105	KYLES LN AUG05	0.00	306.00
1001	179576	12/12/05	6186 CDS ASSOCIATES INC	6105	KYLES LN SEPT05	0.00	411.76
TOTAL CHECK						0.00	2992.26
1001	179577	12/12/05	1285 CINCINNATI BELL ANY DIST	5401	PARKS NOV05	0.00	0.35
1001	179577	12/12/05	1285 CINCINNATI BELL ANY DIST	6105	PW NOV05	0.00	9.85
TOTAL CHECK						0.00	10.20
1001	179578	12/12/05	7836 CINCINNATI BELL INVOICE	6500	1400 FLEET NOV05	0.00	42.82
1001	179578	12/12/05	7836 CINCINNATI BELL INVOICE	6500	T1 FLEET NOV05	0.00	13.56
1001	179578	12/12/05	7836 CINCINNATI BELL INVOICE	5401	PW SECUR NOV05	0.00	167.25
1001	179578	12/12/05	7836 CINCINNATI BELL INVOICE	5401	DOE RUN NOV05	0.00	46.67
1001	179578	12/12/05	7836 CINCINNATI BELL INVOICE	5401	359-4020 NOV05	0.00	146.32
1001	179578	12/12/05	7836 CINCINNATI BELL INVOICE	5401	PARKS MAIN NOV05	0.00	288.54
1001	179578	12/12/05	7836 CINCINNATI BELL INVOICE	5401	MILLS NOV05	0.00	95.20
1001	179578	12/12/05	7836 CINCINNATI BELL INVOICE	6105	1400 PW NOV05	0.00	385.41
1001	179578	12/12/05	7836 CINCINNATI BELL INVOICE	6105	T1 PW NOV05	0.00	122.01
1001	179578	12/12/05	7836 CINCINNATI BELL INVOICE	6105	V16-1449 NOV05	0.00	168.21
TOTAL CHECK						0.00	1475.99
1001	179579	12/12/05	4822 CINCINNATI BELL WIRELESS	6500	FLEET DEC05	0.00	24.75
1001	179579	12/12/05	4822 CINCINNATI BELL WIRELESS	5401	PARKS DEC05	0.00	123.65
1001	179579	12/12/05	4822 CINCINNATI BELL WIRELESS	6105	PW DEC05	0.00	265.22
TOTAL CHECK						0.00	413.62
1001	179580	12/12/05	7001 CINCINNATI DRIVELINE & H	6500	9 1/2 GM POS.HOUSING	0.00	598.00
1001	179580	12/12/05	7001 CINCINNATI DRIVELINE & H	6500	FREIGHT	0.00	40.00
1001	179580	12/12/05	7001 CINCINNATI DRIVELINE & H	6500	REAR END FOR R-17	0.00	2687.00
TOTAL CHECK						0.00	3325.00

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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	179581	12/12/05	4370 CINCINNATI HOSE & FITTIN	6500	MISC SUPPLIES 113005	0.00	441.66
1001	179581	12/12/05	4370 CINCINNATI HOSE & FITTIN	6500	FEMALE ADAPTER	0.00	4.78
1001	179581	12/12/05	4370 CINCINNATI HOSE & FITTIN	6500	SERIES ASSEM	0.00	73.25
TOTAL CHECK						0.00	519.69
1001	179582	12/12/05	2993 DUKE ENERGY	5401	PIONEER 111805	0.00	113.67
1001	179582	12/12/05	2993 DUKE ENERGY	5401	PARKS 111805	0.00	17.07
1001	179582	12/12/05	2993 DUKE ENERGY	5401	BULLOCK PEN 111805	0.00	11.72
1001	179582	12/12/05	2993 DUKE ENERGY	5401	PIONEER BATH BTW BFIE	0.00	58.67
TOTAL CHECK						0.00	201.13
1001	179583	12/12/05	1507 DUNN ADAM	940002	VISION/SPOUS 112905	0.00	250.00
1001	179584	12/12/05	1516 EATON ASPHALT PAVING CO	6105	RICH RD	0.00	924.83
1001	179584	12/12/05	1516 EATON ASPHALT PAVING CO	6105	HEMPFLING 112805	0.00	1115.04
1001	179584	12/12/05	1516 EATON ASPHALT PAVING CO	6105	RICH RD & OAK ISLAND	0.00	941.39
1001	179584	12/12/05	1516 EATON ASPHALT PAVING CO	6105	RICH RD 112505	0.00	1246.37
1001	179584	12/12/05	1516 EATON ASPHALT PAVING CO	6105	MISC STREETS	0.00	26.22
1001	179584	12/12/05	1516 EATON ASPHALT PAVING CO	6105	RICH RD 112505	0.00	1485.11
1001	179584	12/12/05	1516 EATON ASPHALT PAVING CO	6105	COURTNEY RD 112305	0.00	29018.89
1001	179584	12/12/05	1516 EATON ASPHALT PAVING CO	6105	EADS RD 112305	0.00	75998.69
1001	179584	12/12/05	1516 EATON ASPHALT PAVING CO	6105	RUBBER RD 112305	0.00	45780.49
1001	179584	12/12/05	1516 EATON ASPHALT PAVING CO	6105	RICH & GOSHORN	0.00	1397.25
1001	179584	12/12/05	1516 EATON ASPHALT PAVING CO	6105	RIGGS RD	0.00	72.45
1001	179584	12/12/05	1516 EATON ASPHALT PAVING CO	6105	RIGGS RD	0.00	70.61
1001	179584	12/12/05	1516 EATON ASPHALT PAVING CO	6105	EUBANKS & HIGHWATER	0.00	8717.44
TOTAL CHECK						0.00	166794.78
1001	179585	12/12/05	1539 EMERGENCY SYSTEMS INC	5401	TESTING CODES 3902 RR	0.00	35.00
1001	179586	12/12/05	1583 FERRELLGAS INC	5401	PARK PROPANE	0.00	351.09
1001	179586	12/12/05	1583 FERRELLGAS INC	6105	PROPANE PW 112605	0.00	4847.39
TOTAL CHECK						0.00	5198.48
1001	179587	12/12/05	1598 FLAGS USA	5401	10 - US & 8 - KY FLAGS	0.00	349.76
1001	179588	12/12/05	7182 FLORENCE BUICK	6500	CABLES	0.00	94.60
1001	179588	12/12/05	7182 FLORENCE BUICK	6500	CREDIT DIFFERENT PART	0.00	-409.61
1001	179588	12/12/05	7182 FLORENCE BUICK	6500	REPAIR PARTS FOR NK-32	0.00	464.12
1001	179588	12/12/05	7182 FLORENCE BUICK	6500	MOTOR	0.00	141.69
1001	179588	12/12/05	7182 FLORENCE BUICK	6500	SW HDLP	0.00	22.75
TOTAL CHECK						0.00	313.55
1001	179589	12/12/05	5262 FLORENCE BUICK GMC INC	6500	SEAL	0.00	19.56
1001	179589	12/12/05	5262 FLORENCE BUICK GMC INC	6500	BRG DIFFERENT	0.00	558.10
TOTAL CHECK						0.00	577.66
1001	179590	12/12/05	7441 FOLTZ DELIVERY SERVICE	5401	NOV-DEC05 PARKS PAPER	0.00	64.00

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ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

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1001	179591	12/12/05	FRED A NEMANN COMPANY	8560 6105	KYLES DRAW # 3	0.00	35327.30
1001	179592	12/12/05	FRIENDLY TRACTOR PARTS A	7149 6500	BOLT;NUT;PIN	0.00	198.08
1001	179593	12/12/05	GEM CITY TIRE INC	6660 6500	TIRES	0.00	76.87
1001	179593	12/12/05	GEM CITY TIRE INC	6660 6500	TIRES	0.00	92.40
1001	179593	12/12/05	GEM CITY TIRE INC	6660 6500	TUBE	0.00	48.00
1001	179593	12/12/05	GEM CITY TIRE INC	6660 6500	TIRE FEE	0.00	4.00
1001	179593	12/12/05	GEM CITY TIRE INC	6660 6500	P225/60R16P POLICE TIR	0.00	1281.20
1001	179593	12/12/05	GEM CITY TIRE INC	6660 6500	KY TIRE FEE	0.00	20.00
1001	179593	12/12/05	GEM CITY TIRE INC	6660 6500	P225/70R16 EAGLE TIRES	0.00	263.92
1001	179593	12/12/05	GEM CITY TIRE INC	6660 6500	KY TAX FEE	0.00	4.00
1001	179593	12/12/05	GEM CITY TIRE INC	6660 6500	P245/75R16 TIRES	0.00	353.04
1001	179593	12/12/05	GEM CITY TIRE INC	6660 6500	REPAIR FLAT TIRES ON R	0.00	802.07
TOTAL CHECK						0.00	2945.50
1001	179594	12/12/05	GEORGE'S TRUCK & CAR REP	1655 6500	EXHAUST PARTS FOR CP40	0.00	371.37
1001	179594	12/12/05	GEORGE'S TRUCK & CAR REP	1655 6500	BRAKE MASTER CYLINDER	0.00	301.45
1001	179594	12/12/05	GEORGE'S TRUCK & CAR REP	1655 6500	VALVE KIT SEAT	0.00	28.91
1001	179594	12/12/05	GEORGE'S TRUCK & CAR REP	1655 6500	120750 SHIFTER	0.00	251.31
1001	179594	12/12/05	GEORGE'S TRUCK & CAR REP	1655 6500	GRAB HANDLE	0.00	18.00
TOTAL CHECK						0.00	971.04
1001	179595	12/12/05	HAMILTON'S	8633 6500	STARTER	0.00	129.00
1001	179595	12/12/05	HAMILTON'S	8633 6500	REMAN	0.00	100.00
TOTAL CHECK						0.00	229.00
1001	179596	12/12/05	HI-LINE INC	6775 6500	STOCK HYDRAULIC PARTS	0.00	438.37
1001	179596	12/12/05	HI-LINE INC	6775 6500	STOCK HYDRAULIC PARTS	0.00	1302.75
TOTAL CHECK						0.00	1741.12
1001	179597	12/12/05	INDEPENDENCE LUMBER & SU	1813 5401	CORD & LUMBER	0.00	64.99
1001	179598	12/12/05	JUDES CUSTOM EXHAUST AUT	7470 6500	TOWING 111605	0.00	130.00
1001	179599	12/12/05	KENTON COUNTY FISCAL COU	1931 940002	ROAD MEDICAL DEC05	0.00	36784.00
1001	179600	12/12/05	LYKINS OIL COMPANY	6630 6500	LOW SULFUR DIESEL	0.00	9179.41
1001	179601	12/12/05	ZIMMER CHRYSLER JEEP	2106 6500	SENSOR	0.00	55.12
1001	179601	12/12/05	ZIMMER CHRYSLER JEEP	2106 6500	TIE ROD FOR VH208	0.00	216.75
1001	179601	12/12/05	ZIMMER CHRYSLER JEEP	2106 6500	GROMMET, TIE RODS & DA	0.00	292.98
TOTAL CHECK						0.00	564.85
1001	179602	12/12/05	MORAINЕ MATERIALS	8022 6105	FARMVIEW&MOFFETT	0.00	1188.01
1001	179602	12/12/05	MORAINЕ MATERIALS	8022 6105	FARMVIEW&MOFFETT	0.00	684.01
TOTAL CHECK						0.00	1872.02

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FUND - 02 - PUBLIC WORKS FUND

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1001	179603	12/12/05	7120 MULTI SERVICE GROUP INC	5401	REMAINING CUTS FOR PI	0.00	1580.00
1001	179604	12/12/05	6212 SUNBELT RENTALS NATIONS	6105	SMOOTH DRUM ROLLER	0.00	375.00
1001	179604	12/12/05	6212 SUNBELT RENTALS NATIONS	6105	TRAILER	0.00	45.00
1001	179604	12/12/05	6212 SUNBELT RENTALS NATIONS	6105	ENVIRO. FEE	0.00	15.00
TOTAL CHECK						0.00	435.00
1001	179605	12/12/05	5786 NEXTEL COMMUNICATIONS	6500	FLEET DEC05	0.00	51.53
1001	179606	12/12/05	1927 NO KY WATER SERVICE DIST	5401	3549 MILLS 111105	0.00	24.41
1001	179606	12/12/05	1927 NO KY WATER SERVICE DIST	5401	MILLS A 111105	0.00	33.35
1001	179606	12/12/05	1927 NO KY WATER SERVICE DIST	5401	MILLS B 111105	0.00	33.35
TOTAL CHECK						0.00	91.11
1001	179607	12/12/05	2293 NORTHERN KY TRACTOR AND	6500	CABLE	0.00	63.20
1001	179608	12/12/05	8590 PJF ENTERPRISES L.L.C.	5401	NOV05 RR LAWN	0.00	210.00
1001	179609	12/12/05	7124 PRIME OFFICE PRODUCTS	6500	INKCARTRIDGE;PENS	0.00	36.31
1001	179609	12/12/05	7124 PRIME OFFICE PRODUCTS	6500	FLEET SUPPLIES 112905	0.00	146.53
1001	179609	12/12/05	7124 PRIME OFFICE PRODUCTS	6500	PENS CALENDERS FLEET	0.00	11.47
TOTAL CHECK						0.00	194.31
1001	179610	12/12/05	3148 R & M WELDING PRODUCTS I	6500	COMPRESSED O2&GAS	0.00	207.00
1001	179611	12/12/05	2462 RED WING SHOE STORE	910002	BOOTS NIEHUES 112705	0.00	140.00
1001	179612	12/12/05	2485 RIM & WHEEL SERVICE INC	6500	DILL VALVE STEM	0.00	11.28
1001	179612	12/12/05	2485 RIM & WHEEL SERVICE INC	6500	MIDLAND 6 WAY PLUG	0.00	12.00
1001	179612	12/12/05	2485 RIM & WHEEL SERVICE INC	6500	STOCK BRAKE PARTS & W/	0.00	984.83
1001	179612	12/12/05	2485 RIM & WHEEL SERVICE INC	6500	BRAKE SHOES	0.00	71.90
TOTAL CHECK						0.00	1080.01
1001	179613	12/12/05	4697 RUMPKE OF OHIO INC	5401	MILLS NOV05	0.00	228.00
1001	179613	12/12/05	4697 RUMPKE OF OHIO INC	5401	RR PARK NOV05	0.00	114.00
1001	179613	12/12/05	4697 RUMPKE OF OHIO INC	5401	BANKLICK NOV05	0.00	114.00
1001	179613	12/12/05	4697 RUMPKE OF OHIO INC	5401	PIONEER NOV05	0.00	253.52
TOTAL CHECK						0.00	709.52
1001	179614	12/12/05	6355 RYAN'S ALL-GLASS	6500	DEFROST LEAD BACK WIN	0.00	35.00
1001	179615	12/12/05	3111 SAFETY-KLEEN	6500	MODEL 250	0.00	99.00
1001	179616	12/12/05	5988 SAM'S CLUB	5401	HOLIDAY WALK STUFF	0.00	333.32
1001	179617	12/12/05	2593 SOUTHEASTERN EQUIPMENT C	6500	KEY LOCK	0.00	26.22
1001	179617	12/12/05	2593 SOUTHEASTERN EQUIPMENT C	6500	AIR CLEANER	0.00	59.10

SELECTION CRITERIA: transact.yr='06' 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	85.32
1001	179618	12/12/05	7638 STANDARD LIFE INSURANCE	940002	ROAD LIFE DEC05	0.00	533.00
1001	179619	12/12/05	2631 STATE CHEMICAL MANUFACTU	6500	SOAP DISPENSERS PW	0.00	175.51
1001	179620	12/12/05	1633 THELEN ASSOCIATES INC	6105	BROM CRES SPNGS RD	0.00	6232.75
1001	179621	12/12/05	2697 TOM GILL CHEVROLET-GEO	6500	SRV CALL 110805	0.00	69.00
1001	179622	12/12/05	2781 VAN DYNE CROTTY INC	910002	UNIF PARKS 110705	0.00	69.83
1001	179622	12/12/05	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 112105	0.00	56.04
1001	179622	12/12/05	2781 VAN DYNE CROTTY INC	910002	UNIF PW 112805	0.00	273.81
1001	179622	12/12/05	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 112805	0.00	57.29
1001	179622	12/12/05	2781 VAN DYNE CROTTY INC	910002	FLEET UNIF 120505	0.00	73.79
1001	179622	12/12/05	2781 VAN DYNE CROTTY INC	910002	UNIF PW 120505	0.00	207.66
TOTAL CHECK						0.00	738.42
1001	179623	12/12/05	2803 W C STOREY & SON	6500	SOFTWARE	0.00	90.00
1001	179623	12/12/05	2803 W C STOREY & SON	6500	11/05 INSPECTION	0.00	90.00
TOTAL CHECK						0.00	180.00
1001	179624	12/12/05	2804 W W GRAINGER INC	5401	HEARING PROTECTION	0.00	55.05
1001	179624	12/12/05	2804 W W GRAINGER INC	6105	CHOP SAW	0.00	202.80
1001	179624	12/12/05	2804 W W GRAINGER INC	6105	FIXTURE,DUST/VAPOR	0.00	215.40
TOTAL CHECK						0.00	473.25
1001	179625	12/12/05	6464 WILDCAT SUPPLY	6500	MISC SUPPLIES PW	0.00	146.12
1001	179625	12/12/05	6464 WILDCAT SUPPLY	6500	STOCK MISC. PARTS	0.00	285.70
TOTAL CHECK						0.00	431.82
1001	179626	12/12/05	2828 WILDERNESS OUTFITTERS	910002	WINTER JACKETS FOR PAR	0.00	130.00
1001	179626	12/12/05	2828 WILDERNESS OUTFITTERS	910002	WINTER JACKETS FOR PAR	0.00	65.00
1001	179626	12/12/05	2828 WILDERNESS OUTFITTERS	910002	WINTER JACKETS FOR PAR	0.00	70.00
1001	179626	12/12/05	2828 WILDERNESS OUTFITTERS	910002	WINTER JACKETS FOR PAR	0.00	65.00
1001	179626	12/12/05	2828 WILDERNESS OUTFITTERS	910002	WINTER JACKETS FOR PAR	0.00	95.00
1001	179626	12/12/05	2828 WILDERNESS OUTFITTERS	910002	WINTER JACKETS FOR PAR	0.00	65.00
1001	179626	12/12/05	2828 WILDERNESS OUTFITTERS	910002	J140 - BROWN - LARGE J	0.00	65.00
TOTAL CHECK						0.00	555.00
1001	179627	12/12/05	2475 XPEDX	6500	PW CLEAN SUPLIES	0.00	374.05
1001	179627	12/12/05	2475 XPEDX	6500	PW TOWELS;CAN LINERS	0.00	525.29
TOTAL CHECK						0.00	899.34
1001	179706	12/13/05	1145 BAVARIAN TRUCKING COMPAN	5401	NOV05 PARKS	0.00	95.04
1001	179706	12/13/05	1145 BAVARIAN TRUCKING COMPAN	5401	PARKS NOV05	0.00	196.56
TOTAL CHECK						0.00	291.60

SELECTION CRITERIA: transact.yr='06' 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	179707	12/13/05	1516 EATON ASPHALT PAVING CO	6105	FISER & PORTER RDS	0.00	36116.72
1001	179707	12/13/05	1516 EATON ASPHALT PAVING CO	6105	ST JOHNS RD	0.00	25056.16
1001	179707	12/13/05	1516 EATON ASPHALT PAVING CO	6105	CONLEY & E & W KENTON	0.00	153068.58
TOTAL CHECK						0.00	214241.46
1001	179708	12/13/05	1539 EMERGENCY SYSTEMS INC	6105	PW GARAGE	0.00	185.00
1001	179709	12/13/05	8301 HALE CONTRACTING CO INC	6105	GARVEY RD CONSTRUCTIO	0.00	159044.30
1001	179710	12/13/05	2337 OWEN ELECTRIC COOP	5401	RR NOV05	0.00	121.62
1001	179710	12/13/05	2337 OWEN ELECTRIC COOP	6105	IND STATION NOV05	0.00	712.13
1001	179710	12/13/05	2337 OWEN ELECTRIC COOP	6105	PW MAINT NOV05	0.00	771.22
1001	179710	12/13/05	2337 OWEN ELECTRIC COOP	6105	UPTON NOV05	0.00	6.44
1001	179710	12/13/05	2337 OWEN ELECTRIC COOP	6105	JUSTICE NOV05	0.00	9.16
1001	179710	12/13/05	2337 OWEN ELECTRIC COOP	6105	NARROWS NOV05	0.00	18.58
TOTAL CHECK						0.00	1639.15
1001	179764	12/15/05	1590 FIFTH THIRD BANK	6500	SHOP TOOLS NOV05	0.00	141.92
1001	179764	12/15/05	1590 FIFTH THIRD BANK	6500	FLEET SUPPLIES NOV05	0.00	280.16
1001	179764	12/15/05	1590 FIFTH THIRD BANK	5401	OFFICE SUPPLIES	0.00	64.87
1001	179764	12/15/05	1590 FIFTH THIRD BANK	5401	BOOTS CLEANER NOV05	0.00	59.50
1001	179764	12/15/05	1590 FIFTH THIRD BANK	5401	XMAS TREE LIGHTS SUPP	0.00	346.50
1001	179764	12/15/05	1590 FIFTH THIRD BANK	5401	PIPE DRAIN CULVERT	0.00	160.00
1001	179764	12/15/05	1590 FIFTH THIRD BANK	6105	PW SUPPLIES	0.00	202.66
1001	179764	12/15/05	1590 FIFTH THIRD BANK	6105	FURNACE KIT;HARDWARE	0.00	819.86
1001	179764	12/15/05	1590 FIFTH THIRD BANK	6105	MISC PLUMBING PARTS	0.00	391.06
1001	179764	12/15/05	1590 FIFTH THIRD BANK	6105	PROPANE TANKS;BOLTS;S	0.00	93.50
1001	179764	12/15/05	1590 FIFTH THIRD BANK	6105	CAPS REBAR CONCRETE	0.00	898.66
1001	179764	12/15/05	1590 FIFTH THIRD BANK	6105	WEDGE & SAFETY GLOVES	0.00	203.48
1001	179764	12/15/05	1590 FIFTH THIRD BANK	5401	HALLOW & SANTA LTRS	0.00	847.59
1001	179764	12/15/05	1590 FIFTH THIRD BANK	6500	AAA BATTERIES NOV05	0.00	6.27
1001	179764	12/15/05	1590 FIFTH THIRD BANK	5401	CLEANING ITEMS;RUGS E	0.00	576.49
TOTAL CHECK						0.00	5092.52
1001	179860	12/29/05	1006 A & A SAFETY INC	6500	SPOTLIGHT & ROTATOR AS	0.00	378.80
1001	179862	12/29/05	1020 AD & R AUTO PARTS INC	6500	BRAKE CABLE	0.00	24.72
1001	179862	12/29/05	1020 AD & R AUTO PARTS INC	6500	TRANSMISSION PART	0.00	8.70
1001	179862	12/29/05	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	110.36
1001	179862	12/29/05	1020 AD & R AUTO PARTS INC	6500	V BELTS	0.00	13.58
1001	179862	12/29/05	1020 AD & R AUTO PARTS INC	6500	HEAD LIGHT	0.00	83.82
1001	179862	12/29/05	1020 AD & R AUTO PARTS INC	6500	KWIK CONNECT PARTS	0.00	29.92
1001	179862	12/29/05	1020 AD & R AUTO PARTS INC	6500	FITTINGS	0.00	19.74
1001	179862	12/29/05	1020 AD & R AUTO PARTS INC	6500	PADS	0.00	45.42
1001	179862	12/29/05	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	79.69
1001	179862	12/29/05	1020 AD & R AUTO PARTS INC	6500	CABLE	0.00	15.66
1001	179862	12/29/05	1020 AD & R AUTO PARTS INC	6500	SHEET METAL	0.00	83.06
1001	179862	12/29/05	1020 AD & R AUTO PARTS INC	6500	ROTORS DRUMS	0.00	42.66

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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	179862	12/29/05	1020 AD & R AUTO PARTS INC	6500	MOTOR BLOWER;THERMOST	0.00	93.39
1001	179862	12/29/05	1020 AD & R AUTO PARTS INC	6500	OIL SEAL;ALL IN ONE K	0.00	17.68
1001	179862	12/29/05	1020 AD & R AUTO PARTS INC	6500	PARTS	0.00	70.82
1001	179862	12/29/05	1020 AD & R AUTO PARTS INC	6500	MIRROR	0.00	26.33
1001	179862	12/29/05	1020 AD & R AUTO PARTS INC	6500	ROTORS;PADS	0.00	158.51
1001	179862	12/29/05	1020 AD & R AUTO PARTS INC	6500	CREDIT DRUMS	0.00	-69.82
1001	179862	12/29/05	1020 AD & R AUTO PARTS INC	6500	LINK KIT	0.00	29.76
1001	179862	12/29/05	1020 AD & R AUTO PARTS INC	6500	THERMOSTAT	0.00	10.08
1001	179862	12/29/05	1020 AD & R AUTO PARTS INC	6500	CERAMIC PLUS BRAKES	0.00	40.76
1001	179862	12/29/05	1020 AD & R AUTO PARTS INC	6500	MIRROR	0.00	52.66
1001	179862	12/29/05	1020 AD & R AUTO PARTS INC	6500	PERMATEX SILICON	0.00	17.28
1001	179862	12/29/05	1020 AD & R AUTO PARTS INC	6500	GASKET	0.00	5.68
1001	179862	12/29/05	1020 AD & R AUTO PARTS INC	6500	BRAKE CABLE	0.00	44.67
1001	179862	12/29/05	1020 AD & R AUTO PARTS INC	6500	ORIFICE TUBE;ACCUMULA	0.00	250.50
1001	179862	12/29/05	1020 AD & R AUTO PARTS INC	6500	PADS	0.00	43.95
1001	179862	12/29/05	1020 AD & R AUTO PARTS INC	5401	OILDRI;SPARK PLUGS	0.00	12.95
1001	179862	12/29/05	1020 AD & R AUTO PARTS INC	6500	TIE DOWN	0.00	77.00
TOTAL CHECK						0.00	1439.53
1001	179864	12/29/05	1042 AIRPORT FORD	6500	SWITCH	0.00	68.79
1001	179864	12/29/05	1042 AIRPORT FORD	6500	RESISTO	0.00	9.68
1001	179864	12/29/05	1042 AIRPORT FORD	6500	SENSOR;GASKET	0.00	95.73
1001	179864	12/29/05	1042 AIRPORT FORD	6500	RELAY	0.00	38.96
1001	179864	12/29/05	1042 AIRPORT FORD	6500	RELAY	0.00	9.74
1001	179864	12/29/05	1042 AIRPORT FORD	6500	SENSOR	0.00	46.53
1001	179864	12/29/05	1042 AIRPORT FORD	6500	SENDER	0.00	173.34
1001	179864	12/29/05	1042 AIRPORT FORD	6500	SYNCHRO	0.00	92.03
1001	179864	12/29/05	1042 AIRPORT FORD	6500	KIT	0.00	76.57
1001	179864	12/29/05	1042 AIRPORT FORD	6500	CREDIT CORE RETURN	0.00	-35.00
1001	179864	12/29/05	1042 AIRPORT FORD	6500	CREDIT CORE	0.00	-75.82
1001	179864	12/29/05	1042 AIRPORT FORD	6500	CREDIT CASE	0.00	-119.54
1001	179864	12/29/05	1042 AIRPORT FORD	6500	BATTERY	0.00	260.00
1001	179864	12/29/05	1042 AIRPORT FORD	6500	CLIP	0.00	16.68
1001	179864	12/29/05	1042 AIRPORT FORD	6500	WIRE	0.00	15.92
1001	179864	12/29/05	1042 AIRPORT FORD	6500	PUMP;THERMOS;GASKETS	0.00	242.75
1001	179864	12/29/05	1042 AIRPORT FORD	6500	RETAINER	0.00	2.67
1001	179864	12/29/05	1042 AIRPORT FORD	6500	HOSE;SENDER	0.00	46.76
1001	179864	12/29/05	1042 AIRPORT FORD	6500	PULLEY;MOTOER	0.00	38.90
1001	179864	12/29/05	1042 AIRPORT FORD	6500	WIRE	0.00	31.35
1001	179864	12/29/05	1042 AIRPORT FORD	6500	COVER	0.00	59.35
1001	179864	12/29/05	1042 AIRPORT FORD	6500	FAN;THERMOS;SEAL	0.00	155.48
1001	179864	12/29/05	1042 AIRPORT FORD	6500	CUP;BEARING;DIFFERE	0.00	356.56
1001	179864	12/29/05	1042 AIRPORT FORD	6500	CASE;SEAL	0.00	125.78
1001	179864	12/29/05	1042 AIRPORT FORD	6500	SHIMS	0.00	32.72
1001	179864	12/29/05	1042 AIRPORT FORD	6500	CREDIT WIRE	0.00	-19.82
1001	179864	12/29/05	1042 AIRPORT FORD	6500	CREDIT COVER	0.00	-72.73
1001	179864	12/29/05	1042 AIRPORT FORD	6500	CLIP;MIRROR	0.00	168.88
1001	179864	12/29/05	1042 AIRPORT FORD	6500	COVER	0.00	72.95

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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	179864	12/29/05	1042 AIRPORT FORD	6500	HEADLAMPS	0.00	173.06
1001	179864	12/29/05	1042 AIRPORT FORD	6500	RETAINER	0.00	8.34
1001	179864	12/29/05	1042 AIRPORT FORD	6500	LAMP	0.00	113.10
1001	179864	12/29/05	1042 AIRPORT FORD	6500	LAMP	0.00	31.28
1001	179864	12/29/05	1042 AIRPORT FORD	6500	CONTACT	0.00	70.74
1001	179864	12/29/05	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	49.45
TOTAL CHECK						0.00	2361.18
1001	179865	12/29/05	7189 ANTHONY'S TRIM SHOP	6500	RECOVER PAD SEAT	0.00	125.00
1001	179866	12/29/05	8630 APOLLO OIL, LLC	6500	BULK OILS PW	0.00	843.99
1001	179866	12/29/05	8630 APOLLO OIL, LLC	6500	OIL DRUM FLEET	0.00	158.40
1001	179866	12/29/05	8630 APOLLO OIL, LLC	6500	BULK OIL PW 122205	0.00	717.59
TOTAL CHECK						0.00	1719.98
1001	179867	12/29/05	1101 ART'S RENT-A-TOOL	6500	PROPANE REFILL	0.00	22.00
1001	179867	12/29/05	1101 ART'S RENT-A-TOOL	6500	PROPANE REFILL 121405	0.00	55.00
TOTAL CHECK						0.00	77.00
1001	179868	12/29/05	7005 BARNES GROUP INC	6500	CORDLESS RECHARGEABLE	0.00	99.74
1001	179869	12/29/05	1200 BOWEN FARM SUPPLY	6500	PULLEY, HOUSING & GEAR	0.00	592.76
1001	179870	12/29/05	1202 BOWLING ENTERPRISE	6500	STARTER	0.00	110.00
1001	179871	12/29/05	7001 CINCINNATI DRIVELINE & H	6500	SHIM KIT	0.00	24.00
1001	179871	12/29/05	7001 CINCINNATI DRIVELINE & H	6500	WIRE LOCK;SPREADER	0.00	108.56
1001	179871	12/29/05	7001 CINCINNATI DRIVELINE & H	6500	SPINNER MOTOR	0.00	229.68
1001	179871	12/29/05	7001 CINCINNATI DRIVELINE & H	6500	HANGER BEARING	0.00	71.51
TOTAL CHECK						0.00	433.75
1001	179872	12/29/05	4370 CINCINNATI HOSE & FITTIN	6500	REPAIR PARTS FOR ER300	0.00	460.28
1001	179873	12/29/05	2993 DUKE ENERGY	5401	PIONEER LTS 121305	0.00	15.14
1001	179873	12/29/05	2993 DUKE ENERGY	5401	PARKS UTIL 111805	0.00	6.51
1001	179873	12/29/05	2993 DUKE ENERGY	5401	3401 MILLS C 121605	0.00	5.15
1001	179873	12/29/05	2993 DUKE ENERGY	5401	PIONEER 122105	0.00	190.74
1001	179873	12/29/05	2993 DUKE ENERGY	5401	BULLOCK PEN 120605	0.00	11.72
1001	179873	12/29/05	2993 DUKE ENERGY	5401	SM SHELTER #2 122105	0.00	16.87
1001	179873	12/29/05	2993 DUKE ENERGY	5401	FOOTBALL CONC 121605	0.00	238.78
1001	179873	12/29/05	2993 DUKE ENERGY	5401	MAINT BLDG 121605	0.00	44.65
1001	179873	12/29/05	2993 DUKE ENERGY	5401	ST LTS REAR PARK	0.00	98.82
1001	179873	12/29/05	2993 DUKE ENERGY	5401	SCOREBOARD 121605	0.00	5.15
1001	179873	12/29/05	2993 DUKE ENERGY	5401	3549 MILLS 121605	0.00	32.01
1001	179873	12/29/05	2993 DUKE ENERGY	5401	3401 MILLS 121605	0.00	244.52
TOTAL CHECK						0.00	910.06
1001	179874	12/29/05	1583 FERRELLGAS INC	6105	PROPANE PW 121205	0.00	4430.40

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ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

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1001	179874	12/29/05	1583 FERRELLGAS INC	6105	PROPANE PW 122105	0.00	3430.36
TOTAL CHECK						0.00	7860.76
1001	179875	12/29/05	8679 FLAIG WELDING COMPANY IN	5401	STEEL SHEET ETC	0.00	150.00
1001	179876	12/29/05	7182 FLORENCE BUICK	6500	SENDER;CAM F SDR	0.00	188.31
1001	179876	12/29/05	7182 FLORENCE BUICK	6500	CAP;NUT	0.00	57.60
1001	179876	12/29/05	7182 FLORENCE BUICK	6500	SWITCH	0.00	122.65
1001	179876	12/29/05	7182 FLORENCE BUICK	6500	FILTER	0.00	27.59
1001	179876	12/29/05	7182 FLORENCE BUICK	6500	SWITCH	0.00	63.35
1001	179876	12/29/05	7182 FLORENCE BUICK	6500	25314321 MODULE	0.00	367.79
TOTAL CHECK						0.00	827.29
1001	179877	12/29/05	6660 GEM CITY TIRE INC	6500	STOCK TIRES	0.00	3997.04
1001	179878	12/29/05	1655 GEORGE'S TRUCK & CAR REP	6500	GASKET COVER;MODULATO	0.00	32.96
1001	179878	12/29/05	1655 GEORGE'S TRUCK & CAR REP	6500	MIRROR ADAPTER	0.00	4.52
1001	179878	12/29/05	1655 GEORGE'S TRUCK & CAR REP	6500	LAMP TAIL MODULE	0.00	54.08
1001	179878	12/29/05	1655 GEORGE'S TRUCK & CAR REP	6500	LAMP CLEAR	0.00	11.85
1001	179878	12/29/05	1655 GEORGE'S TRUCK & CAR REP	6500	MUDFLAP	0.00	177.00
1001	179878	12/29/05	1655 GEORGE'S TRUCK & CAR REP	6500	MODULATOR TRANS	0.00	27.54
1001	179878	12/29/05	1655 GEORGE'S TRUCK & CAR REP	6500	FUEL;OIL;AIR FILTERS	0.00	49.12
1001	179878	12/29/05	1655 GEORGE'S TRUCK & CAR REP	6500	OIL;FUEL;AIR FILTERS	0.00	383.39
1001	179878	12/29/05	1655 GEORGE'S TRUCK & CAR REP	6500	OIL&AIR FILTER	0.00	126.96
1001	179878	12/29/05	1655 GEORGE'S TRUCK & CAR REP	6500	CARTAGE;PURGE VALVE K	0.00	97.53
1001	179878	12/29/05	1655 GEORGE'S TRUCK & CAR REP	6500	R&R KING PINS, BEARING	0.00	1278.65
1001	179878	12/29/05	1655 GEORGE'S TRUCK & CAR REP	6500	REPAIR SPRING IN R-29	0.00	450.26
TOTAL CHECK						0.00	2693.86
1001	179879	12/29/05	8633 HAMILTON'S	6500	PARTS	0.00	185.00
1001	179879	12/29/05	8633 HAMILTON'S	6500	MOTOR	0.00	290.00
TOTAL CHECK						0.00	475.00
1001	179880	12/29/05	1813 INDEPENDENCE LUMBER & SU	5401	SANDING BLOCK;SAND PA	0.00	14.98
1001	179880	12/29/05	1813 INDEPENDENCE LUMBER & SU	5401	OSB T&G	0.00	22.00
1001	179880	12/29/05	1813 INDEPENDENCE LUMBER & SU	5401	YELLOW JACKET CORD	0.00	38.99
1001	179880	12/29/05	1813 INDEPENDENCE LUMBER & SU	5401	ENTRY LOCK	0.00	11.98
1001	179880	12/29/05	1813 INDEPENDENCE LUMBER & SU	5401	SANDPAPER DISC	0.00	8.78
TOTAL CHECK						0.00	96.73
1001	179881	12/29/05	5164 IRON AGE CORPORATION	910002	BOOTS 121405	0.00	39.95
1001	179882	12/29/05	7003 JACKSON'S LAWN CARE	5401	LAWN SERVICE FOR BANK	0.00	850.00
1001	179883	12/29/05	8622 LESCO INC	5401	UTILITY SEED MIX PARK	0.00	187.44
1001	179884	12/29/05	6630 LYKINS OIL COMPANY	6500	SULPHUR DIESEL PW	0.00	162.74

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	179885	12/29/05	ZIMMER CHRYSLER JEEP	2106 6500	TUBE WATER	0.00	14.62
1001	179886	12/29/05	MOBILCOMM	2173 6500	STOCK ELECTRICAL PARTS	0.00	483.80
1001	179887	12/29/05	MORAINЕ MATERIALS	8022 6105	FARM VIEW & MOFFETT	0.00	648.00
1001	179888	12/29/05	NEXTEL COMMUNICATIONS	5786 6500	FLEET DEC05	0.00	208.00
1001	179888	12/29/05	NEXTEL COMMUNICATIONS	5786 5401	PARKS DEC05	0.00	514.40
1001	179888	12/29/05	NEXTEL COMMUNICATIONS	5786 6105	PW DEC05	0.00	606.21
TOTAL CHECK						0.00	1328.61
1001	179889	12/29/05	NO KY WATER SERVICE DIST	1927 5401	3902 RR 112205	0.00	37.50
1001	179889	12/29/05	NO KY WATER SERVICE DIST	1927 5401	3980 MADISON 112305	0.00	40.21
1001	179889	12/29/05	NO KY WATER SERVICE DIST	1927 5401	3980 MADISON 112305	0.00	153.46
TOTAL CHECK						0.00	231.17
1001	179890	12/29/05	NORTH AMERICAN SALT COMP	6382 6105	BULK SALT 122005	0.00	10304.48
1001	179891	12/29/05	NORTHERN KY TRACTOR AND	2293 6500	PARTS	0.00	21.70
1001	179891	12/29/05	NORTHERN KY TRACTOR AND	2293 6500	REPAIR PARTS FOR ER209	0.00	330.28
1001	179891	12/29/05	NORTHERN KY TRACTOR AND	2293 5401	OIL FILTER;KEY IGNITI	0.00	10.10
TOTAL CHECK						0.00	362.08
1001	179892	12/29/05	NORTHERN KY UMPIRES ASSO	4300 5401	KENTON COUNTY RECREATI	0.00	780.00
1001	179893	12/29/05	OHIO CAT	1777 5401	YELLOW PAINT PARKS	0.00	77.16
1001	179894	12/29/05	PETROLEUM TRADERS CORPOR	8470 6500	FUEL PW 120505	0.00	7557.87
1001	179895	12/29/05	PORTER PAINT CO	2401 5401	PAINTS ETC PARKS	0.00	229.67
1001	179896	12/29/05	R & M WELDING PRODUCTS I	3148 6500	OXYGEN;ACETYLENE	0.00	33.95
1001	179897	12/29/05	RED WING SHOE STORE	2462 910002	BOOTS MEYERS 121805	0.00	131.75
1001	179898	12/29/05	RIM & WHEEL SERVICE INC	2485 6500	WIPER BLADES	0.00	93.00
1001	179898	12/29/05	RIM & WHEEL SERVICE INC	2485 6500	WIPER BLADES	0.00	75.00
1001	179898	12/29/05	RIM & WHEEL SERVICE INC	2485 6500	ROTORS;PAD;LITE;ETC	0.00	840.33
TOTAL CHECK						0.00	1008.33
1001	179899	12/29/05	SNAP-ON TOOLS-CINCINNATI	2585 6500	CONFIGURATION	0.00	603.50
1001	179900	12/29/05	VAN DYNE CROTTY INC	2781 910002	UNIF PARKS 111405	0.00	69.83
1001	179900	12/29/05	VAN DYNE CROTTY INC	2781 910002	UNIF PARKS 112105	0.00	69.83
1001	179900	12/29/05	VAN DYNE CROTTY INC	2781 910002	UNIF PARKS 112805	0.00	69.83
1001	179900	12/29/05	VAN DYNE CROTTY INC	2781 910002	UNIF PW 121205	0.00	185.10
1001	179900	12/29/05	VAN DYNE CROTTY INC	2781 910002	UNIF PARKS 121205	0.00	69.83
1001	179900	12/29/05	VAN DYNE CROTTY INC	2781 910002	UNIF FLEET 121205	0.00	76.85

SELECTION CRITERIA: transact.yr='06' 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	179900	12/29/05	2781 VAN DYNE CROTTY INC	910002	UNIF PW 122605	0.00	182.85
1001	179900	12/29/05	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 121905	0.00	134.10
1001	179900	12/29/05	2781 VAN DYNE CROTTY INC	910002	UNIF PW 121905	0.00	195.35
TOTAL CHECK						0.00	1053.57
1001	179901	12/29/05	5858 VIKING SUPPLY INC	6105	3/4" MALE CAMLOCK X 1/	0.00	44.04
1001	179901	12/29/05	5858 VIKING SUPPLY INC	6105	3/4" FEMALE CAMLOCK X	0.00	90.96
1001	179901	12/29/05	5858 VIKING SUPPLY INC	6105	3/4" MIP X 1/2" HOSE B	0.00	14.16
1001	179901	12/29/05	5858 VIKING SUPPLY INC	6105	3/4" PVC ADJ. SPRING C	0.00	138.24
TOTAL CHECK						0.00	287.40
1001	179902	12/29/05	2803 W C STOREY & SON	6500	WATER PASTE;PUMP	0.00	111.00
1001	179903	12/29/05	6464 WILDCAT SUPPLY	6500	FLEET PARTS 121105	0.00	165.60
1001	179904	12/29/05	2475 XPEDX	6500	CAN LINERS PW	0.00	195.90
1001	179904	12/29/05	2475 XPEDX	6500	FLEET MISC SUPPLIES	0.00	300.84
TOTAL CHECK						0.00	496.74
1001	180100	01/12/06	1006 A & A SAFETY INC	6500	UNITY SPOT LIGHT	0.00	107.70
1001	180102	01/12/06	1020 AD & R AUTO PARTS INC	5401	PROTECTANT	0.00	9.99
1001	180102	01/12/06	1020 AD & R AUTO PARTS INC	5401	WASH N SHINE	0.00	21.74
1001	180102	01/12/06	1020 AD & R AUTO PARTS INC	5401	LAMP;RED	0.00	34.79
1001	180102	01/12/06	1020 AD & R AUTO PARTS INC	6500	FUEL SPIN ON	0.00	9.64
1001	180102	01/12/06	1020 AD & R AUTO PARTS INC	6500	FILTER	0.00	5.58
1001	180102	01/12/06	1020 AD & R AUTO PARTS INC	6500	ROTOR/DRUMS	0.00	116.53
1001	180102	01/12/06	1020 AD & R AUTO PARTS INC	6500	OIL STEERING BOX	0.00	161.88
1001	180102	01/12/06	1020 AD & R AUTO PARTS INC	6500	MANIFOLD	0.00	9.08
1001	180102	01/12/06	1020 AD & R AUTO PARTS INC	6500	KIT PARTS	0.00	35.21
1001	180102	01/12/06	1020 AD & R AUTO PARTS INC	6500	BRAKE HOSES	0.00	41.86
1001	180102	01/12/06	1020 AD & R AUTO PARTS INC	6500	WIRE/PLUG/COIL	0.00	159.82
1001	180102	01/12/06	1020 AD & R AUTO PARTS INC	6500	ROTOR/PADS	0.00	77.17
1001	180102	01/12/06	1020 AD & R AUTO PARTS INC	6500	WATER OUTLET	0.00	58.72
1001	180102	01/12/06	1020 AD & R AUTO PARTS INC	6500	VALVE COVER	0.00	16.66
1001	180102	01/12/06	1020 AD & R AUTO PARTS INC	6500	SOLENOID	0.00	35.36
1001	180102	01/12/06	1020 AD & R AUTO PARTS INC	6500	FUEL INJECTOR	0.00	104.95
1001	180102	01/12/06	1020 AD & R AUTO PARTS INC	6500	BEAM LAMP	0.00	30.08
1001	180102	01/12/06	1020 AD & R AUTO PARTS INC	6500	SEALBEAM	0.00	4.22
1001	180102	01/12/06	1020 AD & R AUTO PARTS INC	6500	CM PADS	0.00	-48.88
1001	180102	01/12/06	1020 AD & R AUTO PARTS INC	6500	SPARK PLUG	0.00	17.60
1001	180102	01/12/06	1020 AD & R AUTO PARTS INC	6500	PERMATEX PERMAP	0.00	2.94
1001	180102	01/12/06	1020 AD & R AUTO PARTS INC	6500	CAP	0.00	12.40
1001	180102	01/12/06	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	35.51
1001	180102	01/12/06	1020 AD & R AUTO PARTS INC	6500	PADS/ROTOR/BRAKE CABL	0.00	196.85
1001	180102	01/12/06	1020 AD & R AUTO PARTS INC	6500	CABLE	0.00	22.92
1001	180102	01/12/06	1020 AD & R AUTO PARTS INC	6500	MISC BRAKE PART	0.00	2.31
1001	180102	01/12/06	1020 AD & R AUTO PARTS INC	6500	BRAKE LINES/CONI SL	0.00	51.94

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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	180102	01/12/06	1020 AD & R AUTO PARTS INC	6500	CREDIT CORE	0.00	-3.00
TOTAL CHECK						0.00	1223.87
1001	180103	01/12/06	1042 AIRPORT FORD	6500	4 WHEEL ALIGNEMTN	0.00	67.95
1001	180103	01/12/06	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
1001	180103	01/12/06	1042 AIRPORT FORD	6500	BATTERY	0.00	279.96
1001	180103	01/12/06	1042 AIRPORT FORD	6500	CREDIT CONTACT	0.00	-70.74
1001	180103	01/12/06	1042 AIRPORT FORD	6500	LAMP	0.00	55.73
1001	180103	01/12/06	1042 AIRPORT FORD	6500	LOCKSET	0.00	27.05
1001	180103	01/12/06	1042 AIRPORT FORD	6500	PIGTAIL	0.00	20.63
1001	180103	01/12/06	1042 AIRPORT FORD	6500	RESISTO	0.00	12.18
1001	180103	01/12/06	1042 AIRPORT FORD	6500	CM CORE RETURN	0.00	-40.00
1001	180103	01/12/06	1042 AIRPORT FORD	6500	CYLINDER	0.00	131.15
1001	180103	01/12/06	1042 AIRPORT FORD	6500	CM CYLINDERS	0.00	-131.15
1001	180103	01/12/06	1042 AIRPORT FORD	6500	CM CYLINDER	0.00	-150.99
1001	180103	01/12/06	1042 AIRPORT FORD	6500	PUMP/HOSE	0.00	203.31
1001	180103	01/12/06	1042 AIRPORT FORD	6500	VALVE	0.00	148.47
1001	180103	01/12/06	1042 AIRPORT FORD	6500	BATTERY	0.00	65.00
1001	180103	01/12/06	1042 AIRPORT FORD	6500	TENSTON/KIT	0.00	56.95
1001	180103	01/12/06	1042 AIRPORT FORD	6500	LINK	0.00	60.08
1001	180103	01/12/06	1042 AIRPORT FORD	6500	BEARING	0.00	115.78
1001	180103	01/12/06	1042 AIRPORT FORD	6500	SHIELD/ KNUCKLE	0.00	146.71
1001	180103	01/12/06	1042 AIRPORT FORD	6500	SENSOR	0.00	14.88
1001	180103	01/12/06	1042 AIRPORT FORD	6500	MOTOR/SWITCH	0.00	156.59
TOTAL CHECK						0.00	1214.49
1001	180104	01/12/06	1071	6500	PARTS	0.00	2.40
1001	180105	01/12/06	7839 AMERICAN UNITED LIFE INS	940002	ROAD LTD JAN06	0.00	446.24
1001	180106	01/12/06	8630 APOLLO OIL, LLC	6500	DRUM OIL PW 122005	0.00	158.40
1001	180106	01/12/06	8630 APOLLO OIL, LLC	6500	CHEV ULTRA DUTY GR	0.00	49.60
TOTAL CHECK						0.00	208.00
1001	180107	01/12/06	4049 ARCH WIRELESS	6500	FLEET JAN06	0.00	5.82
1001	180107	01/12/06	4049 ARCH WIRELESS	5401	PARKS JAN06	0.00	23.78
1001	180107	01/12/06	4049 ARCH WIRELESS	6105	PW JAN06	0.00	5.82
TOTAL CHECK						0.00	35.42
1001	180108	01/12/06	1101 ART'S RENT-A-TOOL	5401	PROPANE PARKS	0.00	110.00
1001	180108	01/12/06	1101 ART'S RENT-A-TOOL	5401	PROPANE REFILL 092805	0.00	12.00
1001	180108	01/12/06	1101 ART'S RENT-A-TOOL	6500	PROPANE REFILL 112605	0.00	12.00
TOTAL CHECK						0.00	134.00
1001	180109	01/12/06	7005 BARNES GROUP INC	6500	MISC PARTS	0.00	156.79
1001	180110	01/12/06	1145 BAVARIAN TRUCKING COMPAN	5401	PARKS DEC05	0.00	95.04
1001	180110	01/12/06	1145 BAVARIAN TRUCKING COMPAN	5401	PIONEER DEC05	0.00	196.56

SELECTION CRITERIA: transact.yr='06' 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	180110	01/12/06	1145 BAVARIAN TRUCKING COMPAN	6105	ROLL OFF PW DEC05	0.00	321.00
TOTAL CHECK						0.00	612.60
1001	180111	01/12/06	1126 BOONE KENTON WAREHOUSE	6105	535 GALLON TANK	0.00	520.00
1001	180111	01/12/06	1126 BOONE KENTON WAREHOUSE	6105	RACHET STRAPS	0.00	44.00
TOTAL CHECK						0.00	564.00
1001	180112	01/12/06	1202 BOWLING ENTERPRISE	6500	STARTER	0.00	45.00
1001	180112	01/12/06	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	125.00
TOTAL CHECK						0.00	170.00
1001	180113	01/12/06	1209 BRAY TRUCKING INC	6105	AA TOPSOIL	0.00	100.00
1001	180113 V	01/12/06	1209 BRAY TRUCKING INC	6105	AA TOPSOIL	0.00	-100.00
TOTAL CHECK						0.00	0.00
1001	180114	01/12/06	8694 C L AUTO BODY REPAIR	6500	RED F150 TOWING	0.00	60.00
1001	180115	01/12/06	8631 CHEMSEARCH	6500	AEROSOL/BRILLIANCE	0.00	328.22
1001	180116	01/12/06	1302 CHESTNUT FENCING	5401	SPITRAIL FENCE	0.00	46.50
1001	180117	01/12/06	1285 CINCINNATI BELL ANY DIST	6105	PW LDC DEC05	0.00	4.80
1001	180118	01/12/06	7836 CINCINNATI BELL INVOICE	6500	T1 DEC05 FLEET	0.00	13.56
1001	180118	01/12/06	7836 CINCINNATI BELL INVOICE	6500	1400 DEC05 FLEET	0.00	42.79
1001	180118	01/12/06	7836 CINCINNATI BELL INVOICE	5401	356-0673 DEC05	0.00	95.20
1001	180118	01/12/06	7836 CINCINNATI BELL INVOICE	5401	PARKS MAIN DEC05	0.00	234.77
1001	180118	01/12/06	7836 CINCINNATI BELL INVOICE	5401	MILLS SEC DEC05	0.00	146.32
1001	180118	01/12/06	7836 CINCINNATI BELL INVOICE	5401	DOE RUN DEC05	0.00	46.67
1001	180118	01/12/06	7836 CINCINNATI BELL INVOICE	6105	IND STAT SEC DEC05	0.00	168.21
1001	180118	01/12/06	7836 CINCINNATI BELL INVOICE	6105	PW SEC DEC05	0.00	166.27
1001	180118	01/12/06	7836 CINCINNATI BELL INVOICE	6105	1400 DEC05 PW	0.00	385.10
1001	180118	01/12/06	7836 CINCINNATI BELL INVOICE	6105	T1 DEC05 PW	0.00	122.01
TOTAL CHECK						0.00	1420.90
1001	180119	01/12/06	7001 CINCINNATI DRIVELINE & H	6500	PTO ASSY FOR SD34	0.00	1085.29
1001	180120	01/12/06	1583 FERRELLGAS INC	5401	PROPANE PARKS	0.00	1191.02
1001	180120	01/12/06	1583 FERRELLGAS INC	6105	PROPANE 010906	0.00	3839.18
TOTAL CHECK						0.00	5030.20
1001	180121	01/12/06	5262 FLORENCE BUICK GMC INC	6500	SEAL;LINING	0.00	168.64
1001	180121	01/12/06	5262 FLORENCE BUICK GMC INC	6500	COVER KIT	0.00	76.05
1001	180121	01/12/06	5262 FLORENCE BUICK GMC INC	6500	ARM	0.00	19.53
TOTAL CHECK						0.00	264.22
1001	180122	01/12/06	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	4.00
1001	180122	01/12/06	6660 GEM CITY TIRE INC	6500	P265/70R17RTS	0.00	343.80

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ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

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1001	180122	01/12/06	6660 GEM CITY TIRE INC	6500	TIRES	0.00	353.04
1001	180122	01/12/06	6660 GEM CITY TIRE INC	6500	KY. TIRE FEE	0.00	30.00
1001	180122	01/12/06	6660 GEM CITY TIRE INC	6500	P225/60R16 PLUS TIRES	0.00	1921.80
1001	180122	01/12/06	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	10.00
1001	180122	01/12/06	6660 GEM CITY TIRE INC	6500	P225/60R16 TIRES	0.00	839.20
1001	180122	01/12/06	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	4.00
1001	180122	01/12/06	6660 GEM CITY TIRE INC	6500	LT245/75R16 WRANGLER T	0.00	468.32
1001	180122	01/12/06	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	20.00
1001	180122	01/12/06	6660 GEM CITY TIRE INC	6500	P225/60R16 PLUS TIRES	0.00	750.00
1001	180122	01/12/06	6660 GEM CITY TIRE INC	6500	P225/60R16 TIRES	0.00	839.20
1001	180122	01/12/06	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	4.00
1001	180122	01/12/06	6660 GEM CITY TIRE INC	6500	TIRE REPAIR	0.00	182.45
1001	180122	01/12/06	6660 GEM CITY TIRE INC	6500	REPAIR/REPL.TIRES ON R	0.00	1389.08
1001	180122	01/12/06	6660 GEM CITY TIRE INC	6500	REPAIR/REPL.TIRES ON R	0.00	1404.03
1001	180122	01/12/06	6660 GEM CITY TIRE INC	6500	REPAIR TIRES ON #207	0.00	318.89
1001	180122	01/12/06	6660 GEM CITY TIRE INC	6500	TIRES/DISMOUNT/ETC	0.00	475.39
TOTAL CHECK						0.00	9357.20
1001	180123	01/12/06	1655 GEORGE'S TRUCK & CAR REP	6500	SPRING;AIR PIPE;STUD;	0.00	200.57
1001	180123	01/12/06	1655 GEORGE'S TRUCK & CAR REP	6500	AIR FILTER	0.00	9.90
1001	180123	01/12/06	1655 GEORGE'S TRUCK & CAR REP	6500	OIL AIR WATER FILTERS	0.00	55.26
1001	180123	01/12/06	1655 GEORGE'S TRUCK & CAR REP	6500	DRAGLINK	0.00	194.29
1001	180123	01/12/06	1655 GEORGE'S TRUCK & CAR REP	6500	OIL PAN;GASKET;BOLT	0.00	401.93
1001	180123	01/12/06	1655 GEORGE'S TRUCK & CAR REP	6500	PURGE KIT	0.00	55.03
1001	180123	01/12/06	1655 GEORGE'S TRUCK & CAR REP	6500	CREDIT PURGE KIT	0.00	-55.03
1001	180123	01/12/06	1655 GEORGE'S TRUCK & CAR REP	6500	BUSHING/VALVE POPOFF	0.00	8.52
1001	180123	01/12/06	1655 GEORGE'S TRUCK & CAR REP	6500	OIL, AIR & FUEL FILTER	0.00	328.26
TOTAL CHECK						0.00	1198.73
1001	180124	01/12/06	4537 GRAPHIC INFORMATION SYST	5401	PARKS ENVELOPS 101705	0.00	88.44
1001	180125	01/12/06	8633 HAMILTON'S	6500	ALTERNATOR	0.00	100.00
1001	180125	01/12/06	8633 HAMILTON'S	6500	ALTERNATOR	0.00	195.00
TOTAL CHECK						0.00	295.00
1001	180126	01/12/06	6443 HILLTOP STONE LLC	6105	LIMESTONE 122905	0.00	1105.01
1001	180127	01/12/06	1809 IKON OFFICE SOLUTIONS	6105	PW COPIER DEC05	0.00	72.59
1001	180128	01/12/06	1813 INDEPENDENCE LUMBER & SU	5401	KEY;ROLLER;LINER PARK	0.00	12.34
1001	180128	01/12/06	1813 INDEPENDENCE LUMBER & SU	5401	SPACKLING;KNIFE;CLEAN	0.00	32.25
1001	180128	01/12/06	1813 INDEPENDENCE LUMBER & SU	5401	GLOVES;CLEANER;ROLLER	0.00	10.56
1001	180128	01/12/06	1813 INDEPENDENCE LUMBER & SU	5401	PRUNER	0.00	7.05
1001	180128	01/12/06	1813 INDEPENDENCE LUMBER & SU	5401	NUTS;WASHERS	0.00	75.78
TOTAL CHECK						0.00	137.98
1001	180129	01/12/06	6184 INTELLIGENT PRODUCTS INC	5401	SHIPPING & HANDLING	0.00	46.95
1001	180129	01/12/06	6184 INTELLIGENT PRODUCTS INC	5401	MUTT MITTS	0.00	746.25

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FUND - 02 - PUBLIC WORKS FUND

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TOTAL CHECK						0.00	793.20
1001	180130	01/12/06	7470 JUDES CUSTOM EXHAUST AUT	6500	TOWING 122705	0.00	65.00
1001	180131	01/12/06	6630 LYKINS OIL COMPANY	6500	SULFUR DIESEL 121505	0.00	8214.67
1001	180132	01/12/06	8640 METRO GRAPHIC ARTS	6105	METRO COLOR MAP	0.00	149.00
1001	180132	01/12/06	8640 METRO GRAPHIC ARTS	6105	STREET GUIDES	0.00	13.00
1001	180132	01/12/06	8640 METRO GRAPHIC ARTS	6105	DELIVERY CHARGE	0.00	12.60
TOTAL CHECK						0.00	174.60
1001	180133	01/12/06	1927 NO KY WATER SERVICE DIST	5401	3549 MILLS 121205	0.00	21.70
1001	180133	01/12/06	1927 NO KY WATER SERVICE DIST	5401	MILLS B 121205	0.00	27.93
1001	180133	01/12/06	1927 NO KY WATER SERVICE DIST	5401	MILLS A 121205	0.00	27.93
TOTAL CHECK						0.00	77.56
1001	180134	01/12/06	6382 NORTH AMERICAN SALT COMP	6105	BULK SALT 122105	0.00	7742.64
1001	180135	01/12/06	2337 OWEN ELECTRIC COOP	5401	RR DEC05	0.00	211.11
1001	180135	01/12/06	2337 OWEN ELECTRIC COOP	5401	BANKLICK WOODS 121405	0.00	106.03
1001	180135	01/12/06	2337 OWEN ELECTRIC COOP	6105	IND STATION DEC05	0.00	524.27
1001	180135	01/12/06	2337 OWEN ELECTRIC COOP	6105	PW MAIN DEC05	0.00	950.42
1001	180135	01/12/06	2337 OWEN ELECTRIC COOP	6105	NARROWS DEC05	0.00	15.12
1001	180135	01/12/06	2337 OWEN ELECTRIC COOP	6105	JUSTICE DEC05	0.00	6.11
1001	180135	01/12/06	2337 OWEN ELECTRIC COOP	6105	UPTON DEC05	0.00	6.11
1001	180135	01/12/06	2337 OWEN ELECTRIC COOP	6105	IND STAT PARK 122905	0.00	154.27
1001	180135	01/12/06	2337 OWEN ELECTRIC COOP	6105	IND STAT 122905	0.00	49.77
TOTAL CHECK						0.00	2023.21
1001	180136	01/12/06	8470 PETROLEUM TRADERS CORPOR	6500	PETROLEUM PW 122005	0.00	7565.33
1001	180137	01/12/06	8686 PIONEER RESEARCH CORPORA	6500	SAFETY FIRST ARP X 2	0.00	183.18
1001	180138	01/12/06	7124 PRIME OFFICE PRODUCTS	5401	APTBOOK;BASE'PENS	0.00	22.42
1001	180138	01/12/06	7124 PRIME OFFICE PRODUCTS	5401	PARKS PENS	0.00	9.12
1001	180138	01/12/06	7124 PRIME OFFICE PRODUCTS	6105	WALL CALENDAR PW	0.00	18.72
1001	180138	01/12/06	7124 PRIME OFFICE PRODUCTS	6105	MISC SUPPLIES PW	0.00	247.05
TOTAL CHECK						0.00	297.31
1001	180139	01/12/06	3148 R & M WELDING PRODUCTS I	6500	OXYGEN PW	0.00	38.05
1001	180140	01/12/06	2485 RIM & WHEEL SERVICE INC	6500	X50839 BRAKES	0.00	76.26
1001	180140	01/12/06	2485 RIM & WHEEL SERVICE INC	6500	X51005 BRAKE ROTOR	0.00	68.92
1001	180140	01/12/06	2485 RIM & WHEEL SERVICE INC	6500	680110 BRAKE ROTOR	0.00	528.00
1001	180140	01/12/06	2485 RIM & WHEEL SERVICE INC	6500	PGD659QS DISC PAD SET	0.00	59.80
1001	180140	01/12/06	2485 RIM & WHEEL SERVICE INC	6500	PGD931QS DISC BRK.PAD	0.00	175.76
1001	180140	01/12/06	2485 RIM & WHEEL SERVICE INC	6500	TRUCK LIGHTS	0.00	18.20
1001	180140	01/12/06	2485 RIM & WHEEL SERVICE INC	6500	STOCK BRAKES & W/W BLA	0.00	402.00

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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	180140	01/12/06	2485 RIM & WHEEL SERVICE INC	6500	PADS & BRAKES	0.00	181.37
1001	180140	01/12/06	2485 RIM & WHEEL SERVICE INC	6500	SHOES/OIL SEALS/BRAKE	0.00	622.40
1001	180140	01/12/06	2485 RIM & WHEEL SERVICE INC	6500	56641 ROTORS	0.00	112.16
1001	180140	01/12/06	2485 RIM & WHEEL SERVICE INC	6500	56629 BRAKE ROTORS	0.00	126.30
1001	180140	01/12/06	2485 RIM & WHEEL SERVICE INC	6500	PGD699QS BRAKE PADS	0.00	69.75
1001	180140	01/12/06	2485 RIM & WHEEL SERVICE INC	6500	PGD698QS BRAKE PADS	0.00	41.95
1001	180140	01/12/06	2485 RIM & WHEEL SERVICE INC	6500	X51005 BRAKE ROTORS	0.00	137.84
1001	180140	01/12/06	2485 RIM & WHEEL SERVICE INC	6500	PGD674AQS BRAKE PADS	0.00	42.95
1001	180140	01/12/06	2485 RIM & WHEEL SERVICE INC	6500	R55250 CALIPER	0.00	134.82
1001	180140	01/12/06	2485 RIM & WHEEL SERVICE INC	6500	HYD. BRAKE PADS	0.00	55.94
1001	180140	01/12/06	2485 RIM & WHEEL SERVICE INC	6500	HYD. BRAKE AXLE KIT	0.00	13.03
TOTAL CHECK						0.00	2867.45
1001	180141	01/12/06	4697 RUMPKE OF OHIO INC	5401	MILLS DEC05	0.00	228.00
1001	180141	01/12/06	4697 RUMPKE OF OHIO INC	5401	RR PARK DEC05	0.00	114.00
1001	180141	01/12/06	4697 RUMPKE OF OHIO INC	5401	BANKLICK DEC05	0.00	114.00
1001	180141	01/12/06	4697 RUMPKE OF OHIO INC	5401	PIIONEER DEC05	0.00	114.00
1001	180141	01/12/06	4697 RUMPKE OF OHIO INC	6105	WASTE PW 123005	0.00	90.00
1001	180141	01/12/06	4697 RUMPKE OF OHIO INC	5401	CREDIT MEMO	0.00	-170.00
TOTAL CHECK						0.00	490.00
1001	180142	01/12/06	3111 SAFETY-KLEEN	6500	CONTRACT	0.00	99.00
1001	180143	01/12/06	2536 SANITATION DISTRICT 1	5401	LOCUST 120105	0.00	422.28
1001	180143	01/12/06	2536 SANITATION DISTRICT 1	5401	3902 RR 120105	0.00	11.73
1001	180143	01/12/06	2536 SANITATION DISTRICT 1	5401	BULLOCK PEN 120105	0.00	899.69
1001	180143	01/12/06	2536 SANITATION DISTRICT 1	5401	3980 MADISON 112305	0.00	107.37
TOTAL CHECK						0.00	1441.07
1001	180144	01/12/06	2593 SOUTHEASTERN EQUIPMENT C	6500	TUBE;BUSHING;TEE;INJE	0.00	192.98
1001	180144	01/12/06	2593 SOUTHEASTERN EQUIPMENT C	6500	INJECTOR ASSY	0.00	101.07
TOTAL CHECK						0.00	294.05
1001	180145	01/12/06	7638 STANDARD LIFE INSURANCE	940002	ROAD LIFE JAN06	0.00	533.00
1001	180146	01/12/06	2781 VAN DYNE CROTTY INC	910002	PW UNIF 010906	0.00	182.85
1001	180146	01/12/06	2781 VAN DYNE CROTTY INC	910002	UNIF PARKS 121905	0.00	69.83
1001	180146	01/12/06	2781 VAN DYNE CROTTY INC	910002	UNIF PARKS 120505	0.00	69.83
1001	180146	01/12/06	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 010206	0.00	63.10
1001	180146	01/12/06	2781 VAN DYNE CROTTY INC	910002	PW UNIF 010206	0.00	195.35
1001	180146	01/12/06	2781 VAN DYNE CROTTY INC	910002	FLEET UNIF 010906	0.00	63.10
TOTAL CHECK						0.00	644.06
1001	180147	01/12/06	6464 WILDCAT SUPPLY	6500	STOCK ELECT.PARTS	0.00	257.94
1001	180148	01/12/06	2475 XPEDX	6500	PW TOWELS;MOPHEAD ETC	0.00	258.54
1001	180149	01/12/06	2106 ZIMMER CHRYSLER JEEP	6500	RADIATOR	0.00	126.00

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ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

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1001	180149	01/12/06	ZIMMER CHRYSLER JEEP	2106 6500	PUMP/TUBE WATER	0.00	64.67
TOTAL CHECK						0.00	190.67
1001	180219	01/12/06	FIFTH THIRD BANK	1590 6500	PAPER CAR KEY TAGS	0.00	46.83
1001	180219	01/12/06	FIFTH THIRD BANK	1590 5401	LTRS TO SANTA 06 MISC	0.00	735.30
1001	180219	01/12/06	FIFTH THIRD BANK	1590 5401	TENNIS BASE PARKS	0.00	25.92
1001	180219	01/12/06	FIFTH THIRD BANK	1590 5401	PARKS SUPPLIES	0.00	307.38
1001	180219	01/12/06	FIFTH THIRD BANK	1590 5401	PARKS SUPPLIES	0.00	701.31
1001	180219	01/12/06	FIFTH THIRD BANK	1590 6500	TEMP METER	0.00	89.99
1001	180219	01/12/06	FIFTH THIRD BANK	1590 6500	RUSTAME	0.00	182.21
1001	180219	01/12/06	FIFTH THIRD BANK	1590 5401	CLEANING SUPPLIES	0.00	12.48
1001	180219	01/12/06	FIFTH THIRD BANK	1590 6105	PUMP HOSE	0.00	28.50
1001	180219	01/12/06	FIFTH THIRD BANK	1590 6105	COLLAR PIPE	0.00	24.76
1001	180219	01/12/06	FIFTH THIRD BANK	1590 6500	MOUNT/INVERTER/ETC	0.00	178.21
1001	180219	01/12/06	FIFTH THIRD BANK	1590 6500	BOLT	0.00	2.41
1001	180219	01/12/06	FIFTH THIRD BANK	1590 6500	SQUARE TUBE	0.00	92.90
1001	180219	01/12/06	FIFTH THIRD BANK	1590 6105	MISC SUPPLIES	0.00	374.17
1001	180219	01/12/06	FIFTH THIRD BANK	1590 6105	PW SUPPLIES	0.00	588.98
1001	180219	01/12/06	FIFTH THIRD BANK	1590 6105	THERMOMETERS	0.00	179.98
TOTAL CHECK						0.00	3571.33
1001	180239	01/17/06	BOBCAT ENTERPRISES INC	1186 6500	SEAT BELT/SPRING	0.00	54.77
1001	180240	01/17/06	CHESTNUT FENCING	1302 5401	REPLACE FENCING BY BRI	0.00	390.00
1001	180240	01/17/06	CHESTNUT FENCING	1302 5401	REPLACE BACK STOP FENC	0.00	200.00
1001	180240	01/17/06	CHESTNUT FENCING	1302 5401	REPLACE CHAIN FENCE AT	0.00	150.00
TOTAL CHECK						0.00	740.00
1001	180241	01/17/06	KENTON COUNTY FISCAL COU	1931 940002	ROAD INS JAN06	0.00	38491.00
1001	180242	01/17/06	OHIO CAT	1777 6500	CUP A PARTS	0.00	101.06
1001	180243	01/17/06	ROUSE GREGORY	8666 940002	VISON/SON 010506	0.00	169.18
1001	180366	01/30/06	AD & R AUTO PARTS INC	1020 6500	TIN SNIPS	0.00	3.97
1001	180366	01/30/06	AD & R AUTO PARTS INC	1020 6500	EXHAUST & TAIL	0.00	53.55
1001	180366	01/30/06	AD & R AUTO PARTS INC	1020 6500	BATTERY	0.00	80.17
1001	180366	01/30/06	AD & R AUTO PARTS INC	1020 6500	FUEL PUMP	0.00	199.73
1001	180366	01/30/06	AD & R AUTO PARTS INC	1020 6500	THERMOSTAT	0.00	15.21
1001	180366	01/30/06	AD & R AUTO PARTS INC	1020 6500	TRANSMISSION FLUID	0.00	31.47
1001	180366	01/30/06	AD & R AUTO PARTS INC	1020 6500	STRONG ARM	0.00	25.98
1001	180366	01/30/06	AD & R AUTO PARTS INC	1020 6500	STRONG ARM	0.00	12.99
1001	180366	01/30/06	AD & R AUTO PARTS INC	1020 5401	BEAM LAMP	0.00	12.22
1001	180366	01/30/06	AD & R AUTO PARTS INC	1020 6500	CREDIT BRAKE HOSE	0.00	-45.12
1001	180366	01/30/06	AD & R AUTO PARTS INC	1020 6500	A/T FLUID	0.00	89.40
1001	180366	01/30/06	AD & R AUTO PARTS INC	1020 6500	FUEL FILTER	0.00	24.74
1001	180366	01/30/06	AD & R AUTO PARTS INC	1020 6500	FUEL/WATER SEPA	0.00	7.08
1001	180366	01/30/06	AD & R AUTO PARTS INC	1020 6500	QT MAXLIFE MERC	0.00	34.68

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ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

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1001	180366	01/30/06	1020 AD & R AUTO PARTS INC	6500	CAP	0.00	15.48
1001	180366	01/30/06	1020 AD & R AUTO PARTS INC	6500	CAP	0.00	15.48
1001	180366	01/30/06	1020 AD & R AUTO PARTS INC	6500	BRAKE CABLE	0.00	48.70
1001	180366	01/30/06	1020 AD & R AUTO PARTS INC	6500	BRAKE HOSES	0.00	52.58
1001	180366	01/30/06	1020 AD & R AUTO PARTS INC	6500	DRUMS;SHOE	0.00	171.08
1001	180366	01/30/06	1020 AD & R AUTO PARTS INC	6500	PATS	0.00	19.08
1001	180366	01/30/06	1020 AD & R AUTO PARTS INC	6500	GASKET	0.00	2.84
1001	180366	01/30/06	1020 AD & R AUTO PARTS INC	6500	REPAIR KIT	0.00	20.09
1001	180366	01/30/06	1020 AD & R AUTO PARTS INC	6500	GAS SHOCK	0.00	75.26
1001	180366	01/30/06	1020 AD & R AUTO PARTS INC	6500	CLAMP	0.00	13.38
1001	180366	01/30/06	1020 AD & R AUTO PARTS INC	6500	LAMPS	0.00	7.96
1001	180366	01/30/06	1020 AD & R AUTO PARTS INC	6500	ELEMENT	0.00	10.51
1001	180366	01/30/06	1020 AD & R AUTO PARTS INC	6500	MOLDED COOLANT	0.00	7.72
1001	180366	01/30/06	1020 AD & R AUTO PARTS INC	6500	PLUGS COIL	0.00	142.10
1001	180366	01/30/06	1020 AD & R AUTO PARTS INC	6500	CUP	0.00	4.16
1001	180366	01/30/06	1020 AD & R AUTO PARTS INC	6500	SAGINAW TRANS	0.00	10.54
1001	180366	01/30/06	1020 AD & R AUTO PARTS INC	6500	DISTRIBUTOR;FILTER	0.00	-67.26
1001	180366	01/30/06	1020 AD & R AUTO PARTS INC	6500	CM LOADED CALIPERS	0.00	-60.00
1001	180366	01/30/06	1020 AD & R AUTO PARTS INC	6500	LOADED CALIPER	0.00	144.04
1001	180366	01/30/06	1020 AD & R AUTO PARTS INC	6500	PULLEY	0.00	26.90
TOTAL CHECK						0.00	1206.71
1001	180367	01/30/06	1042 AIRPORT FORD	6500	SENSOR	0.00	186.80
1001	180367	01/30/06	1042 AIRPORT FORD	6500	SENDER	0.00	188.56
1001	180367	01/30/06	1042 AIRPORT FORD	6500	PUMP	0.00	119.23
1001	180367	01/30/06	1042 AIRPORT FORD	6500	BATTERY	0.00	74.76
1001	180367	01/30/06	1042 AIRPORT FORD	6500	CREDIT CORE RETURN	0.00	-75.00
1001	180367	01/30/06	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	49.45
1001	180367	01/30/06	1042 AIRPORT FORD	6500	STARTER	0.00	186.83
1001	180367	01/30/06	1042 AIRPORT FORD	6500	CAP;HEADLAMPS	0.00	202.51
1001	180367	01/30/06	1042 AIRPORT FORD	6500	CONNECTOR;O RING	0.00	51.31
1001	180367	01/30/06	1042 AIRPORT FORD	6500	WIRE	0.00	29.98
1001	180367	01/30/06	1042 AIRPORT FORD	6500	CREDIT GEAR	0.00	-337.35
1001	180367	01/30/06	1042 AIRPORT FORD	6500	KIT;SENSOR'RESISTOR	0.00	83.14
1001	180367	01/30/06	1042 AIRPORT FORD	6500	SENO	0.00	54.95
1001	180367	01/30/06	1042 AIRPORT FORD	6500	CREDIT CORE RETURN	0.00	-35.00
1001	180367	01/30/06	1042 AIRPORT FORD	6500	SENSORS	0.00	140.91
1001	180367	01/30/06	1042 AIRPORT FORD	6500	INDICATOR	0.00	6.33
1001	180367	01/30/06	1042 AIRPORT FORD	6500	GASKET	0.00	18.25
1001	180367	01/30/06	1042 AIRPORT FORD	6500	PAN;TUBE	0.00	473.58
1001	180367	01/30/06	1042 AIRPORT FORD	6500	SHAFT;SEAL;BEARING	0.00	330.96
1001	180367	01/30/06	1042 AIRPORT FORD	6500	CREDIT CORE RETURN	0.00	-75.00
1001	180367	01/30/06	1042 AIRPORT FORD	6500	KIT	0.00	21.16
TOTAL CHECK						0.00	1696.36
1001	180368	01/30/06	1057 ALL-RITE READY MIX INC	6105	RICH RD	0.00	1544.00
1001	180369	01/30/06	1186 BOBCAT ENTERPRISES INC	6500	SKID STEER	0.00	319.11

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ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

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1001	180369	01/30/06	1186 BOBCAT ENTERPRISES INC	6500	BACKHOE MOUNT KIT	0.00	300.00
TOTAL CHECK						0.00	619.11
1001	180370	01/30/06	1126 BOONE KENTON WAREHOUSE	6500	3 BALL RECEIVERS;PINS	0.00	108.50
1001	180371	01/30/06	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	100.00
1001	180372	01/30/06	1302 CHESTNUT FENCING	5401	SPLITRAILS FENCE	0.00	46.50
1001	180373	01/30/06	2993 DUKE ENERGY	5401	MILLS MAINT BLDG	0.00	54.17
1001	180373	01/30/06	2993 DUKE ENERGY	5401	MILLS SHLTR 2	0.00	5.83
1001	180373	01/30/06	2993 DUKE ENERGY	5401	MILLS REAR PARK LTS	0.00	106.98
1001	180373	01/30/06	2993 DUKE ENERGY	5401	MILLS CONCESSION SHLT	0.00	255.43
1001	180373	01/30/06	2993 DUKE ENERGY	5401	MILLS SCOREBOARD	0.00	5.15
1001	180373	01/30/06	2993 DUKE ENERGY	5401	3549 MILLS	0.00	33.75
1001	180373	01/30/06	2993 DUKE ENERGY	5401	PIONEER PARK 011606	0.00	15.14
TOTAL CHECK						0.00	476.45
1001	180374	01/30/06	1413 CRESCENT SPRINGS HARDWAR	5401	MILLS ECHO TRIMMER	0.00	49.98
1001	180375	01/30/06	1539 EMERGENCY SYSTEMS INC	5401	3559 MILLS 011706	0.00	188.55
1001	180375	01/30/06	1539 EMERGENCY SYSTEMS INC	5401	3902 RR 011706	0.00	59.85
1001	180375	01/30/06	1539 EMERGENCY SYSTEMS INC	6105	PW ADM 011706	0.00	75.00
1001	180375	01/30/06	1539 EMERGENCY SYSTEMS INC	6105	PW GARAGE 011706	0.00	75.00
TOTAL CHECK						0.00	398.40
1001	180376	01/30/06	1583 FERRELLGAS INC	6105	PROPANE PW 012006	0.00	2555.10
1001	180376	01/30/06	1583 FERRELLGAS INC	5401	PROPANE PARKS 011006	0.00	859.08
TOTAL CHECK						0.00	3414.18
1001	180377	01/30/06	7182 FLORENCE BUICK	6500	SEN KIT	0.00	110.41
1001	180377	01/30/06	7182 FLORENCE BUICK	6500	DRIVER KIT 12562836	0.00	266.14
1001	180377	01/30/06	7182 FLORENCE BUICK	6500	12531704 GASKET KIT	0.00	22.18
1001	180377	01/30/06	7182 FLORENCE BUICK	6500	10137537 GASKET	0.00	7.25
1001	180377	01/30/06	7182 FLORENCE BUICK	6500	52401826 MOTOR KIT	0.00	94.08
1001	180377	01/30/06	7182 FLORENCE BUICK	6500	25344810 MODULE KIT	0.00	268.46
TOTAL CHECK						0.00	768.52
1001	180378	01/30/06	5262 FLORENCE BUICK GMC INC	6500	SENSOR/SPARK PLUG	0.00	125.85
1001	180379	01/30/06	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	4.00
1001	180379	01/30/06	6660 GEM CITY TIRE INC	6500	P205/60R15 EAGLE TIRES	0.00	201.00
1001	180379	01/30/06	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	4.00
1001	180379	01/30/06	6660 GEM CITY TIRE INC	6500	P245/70R17 WRL TIRES	0.00	509.36
1001	180379	01/30/06	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	24.00
1001	180379	01/30/06	6660 GEM CITY TIRE INC	6500	P225/60R16 RSA-PLUS TI	0.00	1500.00
1001	180379	01/30/06	6660 GEM CITY TIRE INC	6500	P245/50R16 EAGLE GT TI	0.00	354.96
1001	180379	01/30/06	6660 GEM CITY TIRE INC	6500	CREDIT TIRES	0.00	-183.96

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ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

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1001	180379	01/30/06	6660 GEM CITY TIRE INC	6500	WRANGLER TIRES	0.00	123.65
1001	180379	01/30/06	6660 GEM CITY TIRE INC	6500	WRANGLER TIRE	0.00	123.65
TOTAL CHECK						0.00	2660.66
1001	180380	01/30/06	1655 GEORGE'S TRUCK & CAR REP	6500	FUEL FILTER 011006	0.00	72.60
1001	180380	01/30/06	1655 GEORGE'S TRUCK & CAR REP	6500	FILTER PANEL	0.00	45.60
1001	180380	01/30/06	1655 GEORGE'S TRUCK & CAR REP	6500	MUFFLER STRAP	0.00	57.74
1001	180380	01/30/06	1655 GEORGE'S TRUCK & CAR REP	6500	OIL FILTERS	0.00	151.80
TOTAL CHECK						0.00	327.74
1001	180381	01/30/06	4537 GRAPHIC INFORMATION SYST	5401	BUS GUNNING 011706	0.00	35.49
1001	180382	01/30/06	8633 HAMILTON'S	6500	ALTERNATOR	0.00	100.00
1001	180382	01/30/06	8633 HAMILTON'S	6500	STARTER	0.00	50.00
1001	180382	01/30/06	8633 HAMILTON'S	6500	STARTERS	0.00	100.00
TOTAL CHECK						0.00	250.00
1001	180383	01/30/06	7112 HARRINGTON INDUSTRIAL PL	6105	FREIGHT	0.00	8.11
1001	180383	01/30/06	7112 HARRINGTON INDUSTRIAL PL	6105	2" TUBE S/T PVC VITON	0.00	92.86
1001	180383	01/30/06	7112 HARRINGTON INDUSTRIAL PL	6105	2" EAU29 ELEC ACT	0.00	293.43
TOTAL CHECK						0.00	394.40
1001	180384	01/30/06	5793 HARTMAN RAYMOND	940002	VISION/SON 011906	0.00	206.34
1001	180385	01/30/06	6443 HILLTOP STONE LLC	6105	CHANNEL LINING 011206	0.00	4061.05
1001	180385	01/30/06	6443 HILLTOP STONE LLC	6105	LIMESTONE	0.00	1575.45
TOTAL CHECK						0.00	5636.50
1001	180386	01/30/06	1813 INDEPENDENCE LUMBER & SU	5401	NAILS;HOOKS;SANDPAPER	0.00	17.36
1001	180386	01/30/06	1813 INDEPENDENCE LUMBER & SU	5401	DEAD BOLT	0.00	43.00
1001	180386	01/30/06	1813 INDEPENDENCE LUMBER & SU	5401	HOOKS/FASTNERS	0.00	7.03
TOTAL CHECK						0.00	67.39
1001	180387	01/30/06	5164 IRON AGE CORPORATION	910002	BOOTS BAILEY 120805	0.00	74.20
1001	180388	01/30/06	1914 KEN'S CRESCENT SPRINGS S	6500	TOW EL401 TO CUMMINS	0.00	675.00
1001	180389	01/30/06	1971 KENTUCKY MOTOR SERVICE I	6500	PARTS	0.00	2.40
1001	180390	01/30/06	6630 LYKINS OIL COMPANY	6500	SULFUR DIESEL PW	0.00	7700.54
1001	180391	01/30/06	8700 NIEHUES JOE	940002	VISION/SPOUSE 123005	0.00	250.00
1001	180392	01/30/06	2293 NORTHERN KY TRACTOR AND	6500	TIE RODS/SLEEVE/CLAMP	0.00	190.14
1001	180393	01/30/06	2337 OWEN ELECTRIC COOP	6105	IND ST 011306	0.00	136.06
1001	180394	01/30/06	8470 PETROLEUM TRADERS CORPOR	6500	PW PROPANE 011706	0.00	7907.17

SELECTION CRITERIA: transact.yr='06' 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	180395	01/30/06	2401 PORTER PAINT CO	5401	#626/1 ACRI-SHIELD GL	0.00	118.65
1001	180395	01/30/06	2401 PORTER PAINT CO	5401	69/1 DECK GRAY F P ENA	0.00	135.10
1001	180395	01/30/06	2401 PORTER PAINT CO	5401	109/5 HI-HIDE SEMI GL	0.00	97.12
TOTAL CHECK						0.00	350.87
1001	180396	01/30/06	7124 PRIME OFFICE PRODUCTS	6500	MISC SUPPLIES FLEET	0.00	137.79
1001	180396	01/30/06	7124 PRIME OFFICE PRODUCTS	5401	CHAIRMAT	0.00	47.05
1001	180396	01/30/06	7124 PRIME OFFICE PRODUCTS	5401	CHAIRMAT 011806	0.00	34.18
1001	180396	01/30/06	7124 PRIME OFFICE PRODUCTS	5401	CM BOOK BASE PEN	0.00	-22.42
TOTAL CHECK						0.00	196.60
1001	180397	01/30/06	2485 RIM & WHEEL SERVICE INC	6500	BRAKE PADS	0.00	41.95
1001	180397	01/30/06	2485 RIM & WHEEL SERVICE INC	6500	BRAKE PADS	0.00	42.95
TOTAL CHECK						0.00	84.90
1001	180398	01/30/06	3111 SAFETY-KLEEN	6500	PW CONTRACT	0.00	99.00
1001	180399	01/30/06	2593 SOUTHEASTERN EQUIPMENT C	6500	PUMP;NUTS;SLEVE;PUMP	0.00	383.63
1001	180400	01/30/06	8699 UNITED LABORATORIES	6500	RIP N GRIP SILICONE	0.00	205.86
1001	180401	01/30/06	2781 VAN DYNE CROTTY INC	910002	UNIF PW 011606	0.00	195.35
1001	180401	01/30/06	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 011606	0.00	63.10
1001	180401	01/30/06	2781 VAN DYNE CROTTY INC	910002	UNIF PW 012306	0.00	174.96
1001	180401	01/30/06	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 012306	0.00	63.10
TOTAL CHECK						0.00	496.51
1001	180402	01/30/06	6464 WILDCAT SUPPLY	6500	STOCK ELECTRICAL PARTS	0.00	268.04
1001	180403	01/30/06	2475 XPEDX	6500	TISSUES;TOWELS;BOTTLE	0.00	188.85
1001	180403	01/30/06	2475 XPEDX	6500	TOWELS;	0.00	239.90
TOTAL CHECK						0.00	428.75
1001	180404	01/30/06	2106 ZIMMER CHRYSLER JEEP	6500	FLUID	0.00	117.90
1001	180404	01/30/06	2106 ZIMMER CHRYSLER JEEP	6500	BALLJOINT	0.00	127.04
1001	180404	01/30/06	2106 ZIMMER CHRYSLER JEEP	6500	BALLJOINT	0.00	159.00
1001	180404	01/30/06	2106 ZIMMER CHRYSLER JEEP	6500	KNUCKLE	0.00	179.25
1001	180404	01/30/06	2106 ZIMMER CHRYSLER JEEP	6500	KNUCKLE 5086679AA	0.00	179.25
1001	180404	01/30/06	2106 ZIMMER CHRYSLER JEEP	6500	5086665AC JOINT	0.00	106.80
1001	180404	01/30/06	2106 ZIMMER CHRYSLER JEEP	6500	5103507AA END HUB	0.00	547.50
1001	180404	01/30/06	2106 ZIMMER CHRYSLER JEEP	6500	MODULE, GASKETS, TRANS	0.00	354.97
TOTAL CHECK						0.00	1771.71
1001	180590	02/14/06	1006 A & A SAFETY INC	6500	711 FLASHERS	0.00	492.00
1001	180590	02/14/06	1006 A & A SAFETY INC	6500	BRACKET MOUNTING	0.00	28.51
1001	180590	02/14/06	1006 A & A SAFETY INC	6500	100 WATT SIREN	0.00	106.54
1001	180590	02/14/06	1006 A & A SAFETY INC	6500	S95879 ROTATOR	0.00	116.86

SELECTION CRITERIA: transact.yr='06' 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	180590	02/14/06	1006 A & A SAFETY INC	6500	S95878 ROTATOR ASSY	0.00	114.40
TOTAL CHECK						0.00	858.31
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	5401	AIR TANK GAUGE/MANIFO	0.00	14.98
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	PADS/ROTOR/BRAKE CAB	0.00	279.25
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	PARTS	0.00	20.39
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	LOCK EASE FLUID	0.00	2.39
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	REPLACEMENT LENS	0.00	29.70
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	AIR ELEMENT/FELT MEDI	0.00	157.65
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	CREDIT LOADED CALIPER	0.00	-105.28
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	CM BATTER RETURN	0.00	-80.17
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	CALIPERS, ROTORS, BRK.	0.00	337.42
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	607007 DUAL AIR	0.00	189.33
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	14618 SPOUT	0.00	17.74
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	DISTRIBUTOR, SPARK PLU	0.00	260.35
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	BRAKE CABLE;MIRROR	0.00	68.23
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	CREDIT PARK BRAKE CAB	0.00	-15.45
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	BATTERIES	0.00	128.01
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	BLEEDER SCREW	0.00	3.18
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	BRAKE HOSES	0.00	101.04
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	TROTTLER	0.00	4.55
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	SOLENOID	0.00	117.30
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	THERMOSTAT;MANIFOLD	0.00	24.15
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	WATER OUTLET	0.00	1.33
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	AIR EXHAUST;COOLANT	0.00	11.27
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	COOLANT	0.00	6.16
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	BRAKE CABLE	0.00	24.72
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	IDLER ARM	0.00	61.70
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	U JOINT	0.00	44.28
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	PERMATEX REARVIEW	0.00	24.60
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	PICKUP TRUCK	0.00	10.66
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	BELT	0.00	12.74
1001	180592	02/14/06	1020 AD & R AUTO PARTS INC	6500	CERAMIC BRAKE	0.00	50.96
TOTAL CHECK						0.00	1803.18
1001	180593	02/14/06	1042 AIRPORT FORD	6500	4 WHEEL ALIGNMENT	0.00	67.95
1001	180593	02/14/06	1042 AIRPORT FORD	6500	REPROGRAMING	0.00	40.70
1001	180593	02/14/06	1042 AIRPORT FORD	6500	TUBE	0.00	52.33
1001	180593	02/14/06	1042 AIRPORT FORD	6500	GEAR & KIT	0.00	383.15
1001	180593	02/14/06	1042 AIRPORT FORD	6500	BATTERY CHECK	0.00	57.16
1001	180593	02/14/06	1042 AIRPORT FORD	6500	BATTERY CHECK	0.00	57.16
1001	180593	02/14/06	1042 AIRPORT FORD	6500	BATTERY CHECK	0.00	57.16
1001	180593	02/14/06	1042 AIRPORT FORD	6500	BATTERY CHECK	0.00	57.16
1001	180593	02/14/06	1042 AIRPORT FORD	6500	SWITCH	0.00	51.12
1001	180593	02/14/06	1042 AIRPORT FORD	6500	SWITCH	0.00	32.49
1001	180593	02/14/06	1042 AIRPORT FORD	6500	ELEMENT;CAP	0.00	144.65
1001	180593	02/14/06	1042 AIRPORT FORD	6500	CREDIT CORE RETURN	0.00	-180.00
1001	180593	02/14/06	1042 AIRPORT FORD	6500	FAN	0.00	143.36

SELECTION CRITERIA: transact.yr='06' and transact.fund='02'

ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

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1001	180593	02/14/06	1042 AIRPORT FORD	6500	WIRE	0.00	14.47
1001	180593	02/14/06	1042 AIRPORT FORD	6500	SCREEN	0.00	41.42
1001	180593	02/14/06	1042 AIRPORT FORD	6500	NOZZLE : O RING	0.00	491.65
1001	180593	02/14/06	1042 AIRPORT FORD	6500	SHOCK	0.00	112.14
1001	180593	02/14/06	1042 AIRPORT FORD	6500	JOINT AND KIT	0.00	130.92
1001	180593	02/14/06	1042 AIRPORT FORD	6500	CYLINDER	0.00	282.54
1001	180593	02/14/06	1042 AIRPORT FORD	6500	GASKET;STUD;NUT	0.00	16.34
1001	180593	02/14/06	1042 AIRPORT FORD	6500	SENSOR	0.00	49.78
TOTAL CHECK						0.00	2103.65
1001	180594	02/14/06	1057 ALL-RITE READY MIX INC	6105	RICH & HEMPFLING	0.00	1158.00
1001	180595	02/14/06	7839 AMERICAN UNITED LIFE INS	940002	ROAD LTD FEB06	0.00	446.24
1001	180596	02/14/06	4049 ARCH WIRELESS	6105	PW PAGERS FEB06	0.00	5.82
1001	180597	02/14/06	1145 BAVARIAN TRUCKING COMPAN	5401	PARKS JAN06	0.00	65.52
1001	180597	02/14/06	1145 BAVARIAN TRUCKING COMPAN	5401	PARKS JAN06	0.00	91.52
1001	180597	02/14/06	1145 BAVARIAN TRUCKING COMPAN	5401	PIONEER JAN06	0.00	189.28
1001	180597	02/14/06	1145 BAVARIAN TRUCKING COMPAN	6105	ROLL OFF PW 013106	0.00	642.00
TOTAL CHECK						0.00	988.32
1001	180598	02/14/06	1196 BOONE STEEL CORPORATION	6500	ROUND BAR;PIPE CARBON	0.00	58.24
1001	180599	02/14/06	1202 BOWLING ENTERPRISE	6500	STARTER;ALTERNATOR	0.00	175.00
1001	180599	02/14/06	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
1001	180599	02/14/06	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
1001	180599	02/14/06	1202 BOWLING ENTERPRISE	6500	STARTER	0.00	135.00
TOTAL CHECK						0.00	550.00
1001	180600	02/14/06	1302 CHESTNUT FENCING	5401	PARK GATE AT PIONEER P	0.00	1700.00
1001	180601	02/14/06	1285 CINCINNATI BELL ANY DIST	5401	PARKS LDC JAN06	0.00	0.10
1001	180601	02/14/06	1285 CINCINNATI BELL ANY DIST	6105	PW LDC JAN06	0.00	3.75
TOTAL CHECK						0.00	3.85
1001	180602	02/14/06	7836 CINCINNATI BELL INVOICE	5401	DOE RUN JAN06	0.00	46.67
1001	180602	02/14/06	7836 CINCINNATI BELL INVOICE	5401	MILLS SECURITY JAN06	0.00	146.32
1001	180602	02/14/06	7836 CINCINNATI BELL INVOICE	5401	PARKS MAIN JAN06	0.00	223.94
1001	180602	02/14/06	7836 CINCINNATI BELL INVOICE	5401	MILLS MAINT JAN06	0.00	95.20
1001	180602	02/14/06	7836 CINCINNATI BELL INVOICE	6105	V16-1449 JAN06	0.00	168.21
1001	180602	02/14/06	7836 CINCINNATI BELL INVOICE	6105	1400 JAN06 PW	0.00	384.83
1001	180602	02/14/06	7836 CINCINNATI BELL INVOICE	6105	PW SECURITY JAN06	0.00	167.24
1001	180602	02/14/06	7836 CINCINNATI BELL INVOICE	6105	T1 JAN06 PW	0.00	122.01
1001	180602	02/14/06	7836 CINCINNATI BELL INVOICE	6500	1400 JAN06 FLEET	0.00	42.76
1001	180602	02/14/06	7836 CINCINNATI BELL INVOICE	6500	T1 JAN06 FLEET	0.00	13.56
TOTAL CHECK						0.00	1410.74

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ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

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1001	180603	02/14/06	7001 CINCINNATI DRIVELINE & H	6500	WIRE LOCK;LABOR JOINT	0.00	120.22
1001	180603	02/14/06	7001 CINCINNATI DRIVELINE & H	6500	PUMP CABLE	0.00	167.51
1001	180603	02/14/06	7001 CINCINNATI DRIVELINE & H	6500	PARTS FOR R-53 & ER206	0.00	1938.70
TOTAL CHECK						0.00	2226.43
1001	180604	02/14/06	4370 CINCINNATI HOSE & FITTIN	6500	MALE CONNECTO	0.00	6.03
1001	180605	02/14/06	2993 DUKE ENERGY	5401	BATH BTWN BALLFIELDS	0.00	32.14
1001	180605	02/14/06	2993 DUKE ENERGY	5401	MILLS CONCESSION STND	0.00	53.09
1001	180605	02/14/06	2993 DUKE ENERGY	5401	SM SHELTER 2 PIONEER	0.00	17.57
1001	180605	02/14/06	2993 DUKE ENERGY	5401	BULLOCK PEN 012406	0.00	11.72
1001	180605	02/14/06	2993 DUKE ENERGY	5401	LRG SHELTER PIONEER	0.00	196.35
TOTAL CHECK						0.00	310.87
1001	180606	02/14/06	1413 CRESCENT SPRINGS HARDWAR	5401	STIHL AIR FILTER	0.00	17.14
1001	180606	02/14/06	1413 CRESCENT SPRINGS HARDWAR	6500	REPLACEMENT BLADES & B	0.00	223.64
TOTAL CHECK						0.00	240.78
1001	180607	02/14/06	1516 EATON ASPHALT PAVING CO	6105	COLD MIX 012706	0.00	300.75
1001	180607	02/14/06	1516 EATON ASPHALT PAVING CO	6105	STOCKPILE UPM COLD MI	0.00	520.50
TOTAL CHECK						0.00	821.25
1001	180608	02/14/06	1583 FERRELLGAS INC	6105	PROPANE PW	0.00	183.93
1001	180608	02/14/06	1583 FERRELLGAS INC	6105	PROPANE PW 013006	0.00	2252.58
TOTAL CHECK						0.00	2436.51
1001	180609	02/14/06	7182 FLORENCE BUICK	6500	HORN KIT	0.00	34.16
1001	180609	02/14/06	7182 FLORENCE BUICK	6500	INDICATOR	0.00	4.88
1001	180609	02/14/06	7182 FLORENCE BUICK	6500	HORN KIT	0.00	34.16
1001	180609	02/14/06	7182 FLORENCE BUICK	6500	SWITCH;FILTERS	0.00	105.44
TOTAL CHECK						0.00	178.64
1001	180610	02/14/06	7441 FOLTZ DELIVERY SERVICE	5401	PARKS PAPER FEB06	0.00	34.00
1001	180611	02/14/06	6660 GEM CITY TIRE INC	6500	REPL. TIRES ON R-53	0.00	754.63
1001	180611	02/14/06	6660 GEM CITY TIRE INC	6500	P245/70R16SRA TIRES	0.00	381.44
1001	180611	02/14/06	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	4.00
1001	180611	02/14/06	6660 GEM CITY TIRE INC	6500	LT225/75R16SS TIRES	0.00	318.12
1001	180611	02/14/06	6660 GEM CITY TIRE INC	6500	LT225/75R16HT TIRES	0.00	214.12
1001	180611	02/14/06	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	5.00
TOTAL CHECK						0.00	1677.31
1001	180612	02/14/06	1655 GEORGE'S TRUCK & CAR REP	6500	OIL;AIR;FUEL FILTER	0.00	146.88
1001	180612	02/14/06	1655 GEORGE'S TRUCK & CAR REP	6500	LIGHT	0.00	92.99
1001	180612	02/14/06	1655 GEORGE'S TRUCK & CAR REP	6500	MUFFLER, BRACKET & HAN	0.00	400.28
1001	180612	02/14/06	1655 GEORGE'S TRUCK & CAR REP	6500	FUEL FILTERS	0.00	60.18
1001	180612	02/14/06	1655 GEORGE'S TRUCK & CAR REP	6500	GLANDHAND SEAL	0.00	3.00
1001	180612	02/14/06	1655 GEORGE'S TRUCK & CAR REP	6500	DRAGLINK FOR R-53	0.00	225.38

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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
TOTAL CHECK						0.00	928.71
1001	180613	02/14/06	4537	GRAPHIC INFORMATION SYST 5401	SHELTERHOUSE FORMS	0.00	177.21
1001	180613	02/14/06	4537	GRAPHIC INFORMATION SYST 5401	BUS TRAUGER 012506	0.00	35.49
1001	180613	02/14/06	4537	GRAPHIC INFORMATION SYST 5401	PARKS LETTERHEAD	0.00	107.77
1001	180613	02/14/06	4537	GRAPHIC INFORMATION SYST 6500	BUS FINNELL 013006	0.00	45.49
TOTAL CHECK						0.00	365.96
1001	180614	02/14/06	8301	HALE CONTRACTING CO INC 6105	NO 9 GARVEY ROAD	0.00	26926.92
1001	180615	02/14/06	8633	HAMILTON'S 6500	ALTERNATOR	0.00	110.00
1001	180615	02/14/06	8633	HAMILTON'S 6500	REGULATOR	0.00	100.00
TOTAL CHECK						0.00	210.00
1001	180616	02/14/06	7200	HANCOCK DRAIN SERVICE IN 6105	CLEANED DRAIN LINES FO	0.00	1400.00
1001	180617	02/14/06	6443	HILLTOP STONE LLC 6105	LIMESTONE	0.00	703.42
1001	180617	02/14/06	6443	HILLTOP STONE LLC 6105	HAUL CHARGE	0.00	612.16
1001	180617	02/14/06	6443	HILLTOP STONE LLC 6105	LIMESTONE	0.00	767.39
1001	180617	02/14/06	6443	HILLTOP STONE LLC 6105	LIMESTONE 020106	0.00	1114.36
TOTAL CHECK						0.00	3197.33
1001	180618	02/14/06	1809	IKON OFFICE SOLUTIONS 6105	PW COPIER JAN06	0.00	71.99
1001	180619	02/14/06	1813	INDEPENDENCE LUMBER & SU 5401	50FT CORD 013106	0.00	21.99
1001	180619	02/14/06	1813	INDEPENDENCE LUMBER & SU 5401	KEY CUT	0.00	4.47
1001	180619	02/14/06	1813	INDEPENDENCE LUMBER & SU 5401	PLEXIGLASS ; FURRING	0.00	73.10
1001	180619	02/14/06	1813	INDEPENDENCE LUMBER & SU 5401	CORNER IRON&BRACE	0.00	5.38
1001	180619	02/14/06	1813	INDEPENDENCE LUMBER & SU 5401	SEMI GLOSS;LOGO TAPE	0.00	11.28
1001	180619	02/14/06	1813	INDEPENDENCE LUMBER & SU 5401	BLADE	0.00	2.49
TOTAL CHECK						0.00	118.71
1001	180620	02/14/06	1820	INDUSTRIAL PARTS & EDGES 6500	FREIGHT	0.00	75.00
1001	180620	02/14/06	1820	INDUSTRIAL PARTS & EDGES 6500	5/8" WASHER	0.00	49.20
1001	180620	02/14/06	1820	INDUSTRIAL PARTS & EDGES 6500	5/8" PLOW NUT	0.00	42.00
1001	180620	02/14/06	1820	INDUSTRIAL PARTS & EDGES 6500	5/8" PLOW BOLT	0.00	93.60
1001	180620	02/14/06	1820	INDUSTRIAL PARTS & EDGES 6500	PBA6812044 SNOW PLOW	0.00	2678.50
TOTAL CHECK						0.00	2938.30
1001	180621	02/14/06	8709	KAFFENBARGER TRUCK EQUIP 6500	POLY SPINNER	0.00	164.00
1001	180622	02/14/06	1931	KENTON COUNTY FISCAL COU 940002	PW MED FEB06	0.00	37366.00
1001	180623	02/14/06	4293	MITCHELL REPAIR INFORMAT 6500	50DID 0D5 REPAIR OWNE	0.00	1203.30
1001	180624	02/14/06	5786	NEXTEL COMMUNICATIONS 5401	PARKS CELL JAN06	0.00	268.40
1001	180624	02/14/06	5786	NEXTEL COMMUNICATIONS 6105	PW CELL JAN06	0.00	146.00
1001	180624	02/14/06	5786	NEXTEL COMMUNICATIONS 6500	FLEET CELL JAN06	0.00	140.60

SELECTION CRITERIA: transact.yr='06' 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	555.00
1001	180625	02/14/06	1927 NO KY WATER SERVICE DIST	5401	MILLS A 011306	0.00	32.28
1001	180625	02/14/06	1927 NO KY WATER SERVICE DIST	5401	MILLS B 011306	0.00	29.57
1001	180625	02/14/06	1927 NO KY WATER SERVICE DIST	5401	3549 MILLS 011306	0.00	22.73
1001	180625	02/14/06	1927 NO KY WATER SERVICE DIST	6105	IND ST C 011106	0.00	22.37
1001	180625	02/14/06	1927 NO KY WATER SERVICE DIST	6105	IND ST B 011106	0.00	25.08
1001	180625	02/14/06	1927 NO KY WATER SERVICE DIST	6105	IND ST A 011106	0.00	167.24
1001	180625	02/14/06	1927 NO KY WATER SERVICE DIST	6105	IND ST D 011206	0.00	19.12
TOTAL CHECK						0.00	318.39
1001	180626	02/14/06	2293 NORTHERN KY TRACTOR AND	6500	REPAIR PARTS FOR MOWER	0.00	480.00
1001	180627	02/14/06	2337 OWEN ELECTRIC COOP	5401	RR 012406	0.00	228.86
1001	180627	02/14/06	2337 OWEN ELECTRIC COOP	6105	NARROWS 012706	0.00	16.33
1001	180627	02/14/06	2337 OWEN ELECTRIC COOP	6105	JUSTICE 011306	0.00	6.25
1001	180627	02/14/06	2337 OWEN ELECTRIC COOP	6105	UPTON 012406	0.00	6.16
1001	180627	02/14/06	2337 OWEN ELECTRIC COOP	6105	PW MAINT 011306	0.00	1121.76
1001	180627	02/14/06	2337 OWEN ELECTRIC COOP	6105	IND STATION 020106	0.00	682.69
TOTAL CHECK						0.00	2062.05
1001	180628	02/14/06	8470 PETROLEUM TRADERS CORPOR	6500	PROPANE 020406	0.00	7917.25
1001	180629	02/14/06	7124 PRIME OFFICE PRODUCTS	6105	PENS PW 013006	0.00	86.56
1001	180629	02/14/06	7124 PRIME OFFICE PRODUCTS	6105	PW SUPPLIES	0.00	466.46
TOTAL CHECK						0.00	553.02
1001	180630	02/14/06	2462 RED WING SHOE STORE	910002	BOOTS RAINS	0.00	134.99
1001	180630	02/14/06	2462 RED WING SHOE STORE	910002	BOOTS JEWELL	0.00	134.99
TOTAL CHECK						0.00	269.98
1001	180631	02/14/06	2485 RIM & WHEEL SERVICE INC	6500	X51220 BRK. ROTOR	0.00	201.36
1001	180631	02/14/06	2485 RIM & WHEEL SERVICE INC	6500	680129 BRK. ROTOR	0.00	171.00
1001	180631	02/14/06	2485 RIM & WHEEL SERVICE INC	6500	PGD833M BRK. PADS	0.00	51.95
1001	180631	02/14/06	2485 RIM & WHEEL SERVICE INC	6500	PGD748QS BRK. PADS	0.00	98.40
1001	180631	02/14/06	2485 RIM & WHEEL SERVICE INC	6500	PGD932QS BRK. PADS SE	0.00	87.88
1001	180631	02/14/06	2485 RIM & WHEEL SERVICE INC	6500	REPAIR PARTS FOR R-29	0.00	558.30
TOTAL CHECK						0.00	1168.89
1001	180632	02/14/06	4697 RUMPKE OF OHIO INC	5401	PIONEER 013106	0.00	114.00
1001	180632	02/14/06	4697 RUMPKE OF OHIO INC	5401	MILLS ROLL OFF	0.00	228.00
1001	180632	02/14/06	4697 RUMPKE OF OHIO INC	5401	RR ROLL OFF	0.00	114.00
1001	180632	02/14/06	4697 RUMPKE OF OHIO INC	5401	BANKLICK ROLL OFF	0.00	114.00
1001	180632	02/14/06	4697 RUMPKE OF OHIO INC	6105	PW ROLLOFF	0.00	90.00
TOTAL CHECK						0.00	660.00
1001	180633	02/14/06	5988 SAM'S CLUB	6500	DAWN	0.00	6.47

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:01:42

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 86
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.fund='02'
 ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	BUDGET UNIT	VENDOR	DESCRIPTION	SALES TAX	AMOUNT
1001	180634	02/14/06	2536	SANITATION DISTRICT 1	3415-3549 MILLS 01300	0.00	1804.14
1001	180634	02/14/06	2536	SANITATION DISTRICT 1	420 IND STAT 011106	0.00	161.59
TOTAL CHECK						0.00	1965.73
1001	180635	02/14/06	2593	SOUTHEASTERN EQUIPMENT C	SEAL;GASKET;PLUG;BEAR	0.00	71.59
1001	180635	02/14/06	2593	SOUTHEASTERN EQUIPMENT C	CABLE	0.00	44.62
TOTAL CHECK						0.00	116.21
1001	180636	02/14/06	7638	STANDARD LIFE INSURANCE	ROAD LIFE FEB06	0.00	533.00
1001	180637	02/14/06	8708	STAR PRESSURE CLEANING I	DUMP TRUCK WASHES	0.00	353.50
1001	180638	02/14/06	5229	CONLEY THOMPSON	PARK SUPPLIES	0.00	9.68
1001	180639	02/14/06	2781	VAN DYNE CROTTY INC	UNIF PW 013006	0.00	187.46
1001	180639	02/14/06	2781	VAN DYNE CROTTY INC	UNIF FLEET 013006	0.00	63.10
1001	180639	02/14/06	2781	VAN DYNE CROTTY INC	UNIF PW 020606	0.00	182.46
1001	180639	02/14/06	2781	VAN DYNE CROTTY INC	PARKS UNIF 010206	0.00	68.98
1001	180639	02/14/06	2781	VAN DYNE CROTTY INC	UNIF PARKS 012306	0.00	55.23
1001	180639	02/14/06	2781	VAN DYNE CROTTY INC	UNIF PARKS 010906	0.00	55.00
1001	180639	02/14/06	2781	VAN DYNE CROTTY INC	PW UNIF 010206	0.00	195.35
1001	180639	02/14/06	2781	VAN DYNE CROTTY INC	FLEET UNIF 020606	0.00	67.35
1001	180639	02/14/06	2781	VAN DYNE CROTTY INC	PARKS UNIF 013006	0.00	55.23
TOTAL CHECK						0.00	930.16
1001	180640	02/14/06	8337	VEHICLE SYSTEMS INC	REBUILD SOLENOID VALVE	0.00	439.96
1001	180641	02/14/06	5858	VIKING SUPPLY INC	18 " HDPE PIPE	0.00	472.00
1001	180642	02/14/06	6464	WILDCAT SUPPLY	STOCK PARTS	0.00	224.87
1001	180643	02/14/06	2475	XPEDX	DEGREASER;TOWELS;LINE	0.00	223.70
1001	180644	02/14/06	2106	ZIMMER CHRYSLER JEEP	PARK CABLE	0.00	52.50
1001	180644	02/14/06	2106	ZIMMER CHRYSLER JEEP	CREDIT CORE	0.00	-10.00
TOTAL CHECK						0.00	42.50
1001	180719	02/15/06	1590	FIFTH THIRD BANK	LTRS TO SANTA PARKS	0.00	749.33
1001	180719	02/15/06	1590	FIFTH THIRD BANK	PARKS SUPPLIES	0.00	596.71
1001	180719	02/15/06	1590	FIFTH THIRD BANK	CORDLESS PHONE	0.00	15.69
1001	180719	02/15/06	1590	FIFTH THIRD BANK	PARKS SUPPLIES	0.00	287.33
1001	180719	02/15/06	1590	FIFTH THIRD BANK	PARKS SUPPLIES	0.00	312.03
1001	180719	02/15/06	1590	FIFTH THIRD BANK	PW SUPPLIES	0.00	140.37
1001	180719	02/15/06	1590	FIFTH THIRD BANK	SALT MATERIALS	0.00	369.76
1001	180719	02/15/06	1590	FIFTH THIRD BANK	STAMPS	0.00	80.00
1001	180719	02/15/06	1590	FIFTH THIRD BANK	STAMPS	0.00	43.07
1001	180719	02/15/06	1590	FIFTH THIRD BANK	PAINT & MISC SUPPLIES	0.00	1143.54
1001	180719	02/15/06	1590	FIFTH THIRD BANK	OIL;BLADE;OXYGEN	0.00	397.31

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ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	BUDGET UNIT	VENDOR	DESCRIPTION	SALES TAX	AMOUNT
1001	180719	02/15/06	1590	FIFTH THIRD BANK	HAND TOOLS	0.00	92.29
1001	180719	02/15/06	1590	FIFTH THIRD BANK	DRILL BITS	0.00	6.04
1001	180719	02/15/06	1590	FIFTH THIRD BANK	PLUMBING & WASHER	0.00	125.11
1001	180719	02/15/06	1590	FIFTH THIRD BANK	ANGLE CARBON & FITTIN	0.00	117.71
1001	180719	02/15/06	1590	FIFTH THIRD BANK	SHOP TOOLS	0.00	91.95
1001	180719	02/15/06	1590	FIFTH THIRD BANK	FLEET SUPPLIES	0.00	209.40
TOTAL CHECK						0.00	4777.64
1001	180822	02/27/06	1006	A & A SAFETY INC	MS100 SIREN W/BRKT.	0.00	214.65
1001	180824	02/27/06	1020	AD & R AUTO PARTS INC	ROTORS/PLUGS/ETC	0.00	107.48
1001	180824	02/27/06	1020	AD & R AUTO PARTS INC	WATER OUTLET THERMOS	0.00	15.21
1001	180824	02/27/06	1020	AD & R AUTO PARTS INC	FILTER	0.00	9.77
1001	180824	02/27/06	1020	AD & R AUTO PARTS INC	PRESS SWITCH	0.00	5.62
1001	180824	02/27/06	1020	AD & R AUTO PARTS INC	BRAKES & BRAKE FLUID	0.00	211.57
1001	180824	02/27/06	1020	AD & R AUTO PARTS INC	OIL SEAL	0.00	30.72
1001	180824	02/27/06	1020	AD & R AUTO PARTS INC	PULLEY	0.00	29.39
1001	180824	02/27/06	1020	AD & R AUTO PARTS INC	SPARK PLUG	0.00	18.00
1001	180824	02/27/06	1020	AD & R AUTO PARTS INC	TENSION & PULLEY	0.00	29.48
1001	180824	02/27/06	1020	AD & R AUTO PARTS INC	WOODGRAIN	0.00	47.01
1001	180824	02/27/06	1020	AD & R AUTO PARTS INC	SAGINAW TRANS	0.00	11.35
1001	180824	02/27/06	1020	AD & R AUTO PARTS INC	FLUSH TEE	0.00	25.67
1001	180824	02/27/06	1020	AD & R AUTO PARTS INC	BATTERY	0.00	21.96
1001	180824	02/27/06	1020	AD & R AUTO PARTS INC	AIR ELEMENT LUBE	0.00	18.11
1001	180824	02/27/06	1020	AD & R AUTO PARTS INC	LAMP	0.00	23.25
1001	180824	02/27/06	1020	AD & R AUTO PARTS INC	BALL JOINT	0.00	52.82
1001	180824	02/27/06	1020	AD & R AUTO PARTS INC	IDLER ARM	0.00	61.70
1001	180824	02/27/06	1020	AD & R AUTO PARTS INC	AIR ELEMENT	0.00	17.17
1001	180824	02/27/06	1020	AD & R AUTO PARTS INC	ALTERNATOR	0.00	-3.00
1001	180824	02/27/06	1020	AD & R AUTO PARTS INC	SPARK PLUG	0.00	22.50
1001	180824	02/27/06	1020	AD & R AUTO PARTS INC	DOOR SPRING	0.00	20.36
1001	180824	02/27/06	1020	AD & R AUTO PARTS INC	PADS	0.00	31.23
1001	180824	02/27/06	1020	AD & R AUTO PARTS INC	SAGINAW FLYS	0.00	38.93
1001	180824	02/27/06	1020	AD & R AUTO PARTS INC	STRONG ARM	0.00	75.96
1001	180824	02/27/06	1020	AD & R AUTO PARTS INC	FILTERS	0.00	19.61
TOTAL CHECK						0.00	941.87
1001	180825	02/27/06	1042	AIRPORT FORD	REPAIR PARTS FOR E115	0.00	330.96
1001	180825	02/27/06	1042	AIRPORT FORD	TRANSMISSION	0.00	1425.00
1001	180825	02/27/06	1042	AIRPORT FORD	JOINT	0.00	67.88
1001	180825	02/27/06	1042	AIRPORT FORD	GASKETS	0.00	62.84
1001	180825	02/27/06	1042	AIRPORT FORD	GROMMET	0.00	50.16
1001	180825	02/27/06	1042	AIRPORT FORD	REPL. HEAD GASKETS	0.00	1520.32
1001	180825	02/27/06	1042	AIRPORT FORD	2 WHEEL ALIGNMENT	0.00	44.95
1001	180825	02/27/06	1042	AIRPORT FORD	BOLT;NUT;KIT	0.00	83.55
1001	180825	02/27/06	1042	AIRPORT FORD	KIT	0.00	60.12
1001	180825	02/27/06	1042	AIRPORT FORD	TUBE	0.00	133.74
1001	180825	02/27/06	1042	AIRPORT FORD	HOUSING	0.00	13.74

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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
TOTAL CHECK						0.00	3793.26
1001	180826	02/27/06	8630 APOLLO OIL, LLC	6500	BULK OIL 021306	0.00	865.28
1001	180827	02/27/06	1089 APPLIED INDUSTRIAL TECHN	6500	FLANGE UNIT	0.00	443.32
1001	180828	02/27/06	1101 ART'S RENT-A-TOOL	5401	PROPANE PARKS	0.00	12.00
1001	180828	02/27/06	1101 ART'S RENT-A-TOOL	5401	PROPANE REFILL PARKS	0.00	22.00
1001	180828	02/27/06	1101 ART'S RENT-A-TOOL	5401	PROPANE REFILL RR	0.00	55.00
1001	180828	02/27/06	1101 ART'S RENT-A-TOOL	6500	PROPANE	0.00	22.00
TOTAL CHECK						0.00	111.00
1001	180829	02/27/06	7005 BARNES GROUP INC	6500	PARTS	0.00	152.13
1001	180830	02/27/06	7197 BOB HOOK CHEVROLET INC	6500	2006 FLEET/NON-RETAIL	0.00	21080.00
1001	180831	02/27/06	1196 BOONE STEEL CORPORATION	6500	CARBON PIPE & SQ TUBE	0.00	209.00
1001	180832	02/27/06	8631 CHEMSEARCH	6500	H/D GREASE CLEANER	0.00	1365.11
1001	180832	02/27/06	8631 CHEMSEARCH	6500	ADDTL CHARGES	0.00	1.74
TOTAL CHECK						0.00	1366.85
1001	180833	02/27/06	7001 CINCINNATI DRIVELINE & H	6500	SPINNER MOTOR X 3	0.00	605.52
1001	180833	02/27/06	7001 CINCINNATI DRIVELINE & H	6500	SPREADER VALVE	0.00	266.15
1001	180833	02/27/06	7001 CINCINNATI DRIVELINE & H	6500	BOLT FLANGE 1 1/4"	0.00	690.00
TOTAL CHECK						0.00	1561.67
1001	180834	02/27/06	2993 DUKE ENERGY	5401	FB 3549 MILLS 021306	0.00	39.85
1001	180834	02/27/06	2993 DUKE ENERGY	5401	PIONEER LTS 021406	0.00	15.14
1001	180834	02/27/06	2993 DUKE ENERGY	5401	MILLS MAINT BLDG	0.00	52.13
1001	180834	02/27/06	2993 DUKE ENERGY	5401	ST LTS REAR MILLS	0.00	77.03
1001	180834	02/27/06	2993 DUKE ENERGY	5401	MILLS FOOTBALL CONCES	0.00	126.15
1001	180834	02/27/06	2993 DUKE ENERGY	5401	CONCESS SHLTR 1 MILLS	0.00	200.95
1001	180834	02/27/06	2993 DUKE ENERGY	5401	SCOREBOARD MILLS	0.00	5.15
1001	180834	02/27/06	2993 DUKE ENERGY	5401	SHELTER 2 MILLS	0.00	5.15
TOTAL CHECK						0.00	521.55
1001	180835	02/27/06	6652 COUNTRYSIDE FORD	6500	PD	0.00	2272.00
1001	180835	02/27/06	6652 COUNTRYSIDE FORD	6500	2006 FORD EXPLORER U73	0.00	68625.00
1001	180835	02/27/06	6652 COUNTRYSIDE FORD	6500	CREDIT INV IN ERROR	0.00	-2172.00
TOTAL CHECK						0.00	68725.00
1001	180836	02/27/06	1413 CRESCENT SPRINGS HARDWAR	6500	BELT & SOLENOID	0.00	53.51
1001	180836	02/27/06	1413 CRESCENT SPRINGS HARDWAR	6500	DUST CAPS & SWITCH	0.00	44.25
TOTAL CHECK						0.00	97.76
1001	180837	02/27/06	1418 CRUX VINYL GRAPHICS	6500	GRAPHICS PW R33	0.00	58.02

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	180838	02/27/06	1583 FERRELLGAS INC	5401	PROPANE PW 021006	0.00	394.41
1001	180838	02/27/06	1583 FERRELLGAS INC	5401	PROPANE MILLS 112305	0.00	606.80
1001	180838	02/27/06	1583 FERRELLGAS INC	5401	PROPANE 3549 MILLS	0.00	258.63
1001	180838	02/27/06	1583 FERRELLGAS INC	5401	3549 MILLS 122305	0.00	340.11
1001	180838	02/27/06	1583 FERRELLGAS INC	5401	3549 MILLS 120705	0.00	637.09
1001	180838	02/27/06	1583 FERRELLGAS INC	6105	PROPANE PW	0.00	3747.81
1001	180838	02/27/06	1583 FERRELLGAS INC	6105	PROPANE PW	0.00	2452.01
1001	180838	02/27/06	1583 FERRELLGAS INC	6105	PROPANE PW 122105	0.00	722.24
TOTAL CHECK						0.00	9159.10
1001	180839	02/27/06	5262 FLORENCE BUICK GMC INC	6500	HORN;PIN;BUSHINGS	0.00	88.90
1001	180839	02/27/06	5262 FLORENCE BUICK GMC INC	6500	CONTROL	0.00	56.20
1001	180839	02/27/06	5262 FLORENCE BUICK GMC INC	6500	PIN & BUSHING	0.00	31.58
1001	180839	02/27/06	5262 FLORENCE BUICK GMC INC	6500	SWITCH & HORN	0.00	96.28
1001	180839	02/27/06	5262 FLORENCE BUICK GMC INC	6500	PIN & BUSHING	0.00	87.78
1001	180839	02/27/06	5262 FLORENCE BUICK GMC INC	6500	HORN KITS	0.00	68.32
1001	180839	02/27/06	5262 FLORENCE BUICK GMC INC	6500	HANDLE;ROD;LATCH	0.00	88.04
TOTAL CHECK						0.00	517.10
1001	180840	02/27/06	6660 GEM CITY TIRE INC	6500	P245/70R17SS POLICE TI	0.00	242.58
1001	180840	02/27/06	6660 GEM CITY TIRE INC	6500	P205/75R14 REGATTA TIR	0.00	139.80
1001	180840	02/27/06	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	6.00
1001	180840	02/27/06	6660 GEM CITY TIRE INC	6500	P235/70R16SS TIRES	0.00	429.36
1001	180840	02/27/06	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	4.00
TOTAL CHECK						0.00	821.74
1001	180841	02/27/06	1655 GEORGE'S TRUCK & CAR REP	6500	STOCK FILTERS	0.00	319.76
1001	180841	02/27/06	1655 GEORGE'S TRUCK & CAR REP	6500	REPL. KING PINS, ALIGN	0.00	1503.81
1001	180841	02/27/06	1655 GEORGE'S TRUCK & CAR REP	6500	SWITCH & FILTERS	0.00	183.48
1001	180841	02/27/06	1655 GEORGE'S TRUCK & CAR REP	6500	VALVE STOP/MALE ADAPT	0.00	72.30
1001	180841	02/27/06	1655 GEORGE'S TRUCK & CAR REP	6500	FILTER AIR ELEMENT	0.00	19.80
1001	180841	02/27/06	1655 GEORGE'S TRUCK & CAR REP	6500	OIL FILTERS	0.00	165.20
1001	180841	02/27/06	1655 GEORGE'S TRUCK & CAR REP	6500	CLAMP	0.00	84.64
1001	180841	02/27/06	1655 GEORGE'S TRUCK & CAR REP	6500	FUEL FILTER	0.00	82.44
TOTAL CHECK						0.00	2431.43
1001	180842	02/27/06	4537 GRAPHIC INFORMATION SYST	5401	FIELD USE PERMITS	0.00	180.06
1001	180843	02/27/06	8633 HAMILTON'S	6500	STARTER	0.00	50.00
1001	180844	02/27/06	8717 HERGUTH LABORATORIES INC	6500	COMPUTER PD CRUISER	0.00	23.39
1001	180845	02/27/06	6775 HI-LINE INC	6500	CREDIT	0.00	-5.00
1001	180845	02/27/06	6775 HI-LINE INC	6500	WEATHER PACK ASSORT	0.00	155.84
TOTAL CHECK						0.00	150.84
1001	180846	02/27/06	6443 HILLTOP STONE LLC	6105	CHANNEL LINING	0.00	1444.28

SELECTION CRITERIA: transact.yr='06' 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	180847	02/27/06	1813 INDEPENDENCE LUMBER & SU	5401	OOPS LATEX REMOVER	0.00	8.70
1001	180847	02/27/06	1813 INDEPENDENCE LUMBER & SU	5401	PUSHBROOM;WOOD FILLER	0.00	33.56
1001	180847	02/27/06	1813 INDEPENDENCE LUMBER & SU	5401	BOARDS	0.00	27.40
TOTAL CHECK						0.00	69.66
1001	180848	02/27/06	6630 LYKINS OIL COMPANY	6500	SULFUR DIESEL 021306	0.00	8041.20
1001	180849	02/27/06	5786 NEXTEL COMMUNICATIONS	5401	PARKS FEB06	0.00	263.52
1001	180849	02/27/06	5786 NEXTEL COMMUNICATIONS	6105	PW FEB06	0.00	146.28
1001	180849	02/27/06	5786 NEXTEL COMMUNICATIONS	6500	FLEET FEB06	0.00	142.08
TOTAL CHECK						0.00	551.88
1001	180850	02/27/06	1927 NO KY WATER SERVICE DIST	5401	WATER 3549 MILLS	0.00	45.15
1001	180851	02/27/06	2293 NORTHERN KY TRACTOR AND	6500	SECTION	0.00	13.00
1001	180851	02/27/06	2293 NORTHERN KY TRACTOR AND	6500	STAY BAR	0.00	126.00
TOTAL CHECK						0.00	139.00
1001	180852	02/27/06	2337 OWEN ELECTRIC COOP	5401	BANKLICK 021306	0.00	11.40
1001	180853	02/27/06	8470 PETROLEUM TRADERS CORPOR	6500	PROPANE FLEET 021306	0.00	7423.91
1001	180854	02/27/06	7124 PRIME OFFICE PRODUCTS	5401	CM CHAIRMAT	0.00	-34.18
1001	180854	02/27/06	7124 PRIME OFFICE PRODUCTS	5401	TONER;INK;PAPER;HOLE	0.00	332.06
1001	180854	02/27/06	7124 PRIME OFFICE PRODUCTS	6105	CM PW PENS	0.00	-137.52
1001	180854	02/27/06	7124 PRIME OFFICE PRODUCTS	6105	CM PW PENS	0.00	-137.52
1001	180854	02/27/06	7124 PRIME OFFICE PRODUCTS	6500	FORMS PENS INK CARTRI	0.00	77.09
1001	180854	02/27/06	7124 PRIME OFFICE PRODUCTS	6500	PAPER & FOLDERS	0.00	24.56
TOTAL CHECK						0.00	124.49
1001	180855	02/27/06	3148 R & M WELDING PRODUCTS I	6500	COMPRESSED GAS	0.00	165.50
1001	180855	02/27/06	3148 R & M WELDING PRODUCTS I	6500	OXYGEN	0.00	48.61
TOTAL CHECK						0.00	214.11
1001	180856	02/27/06	2485 RIM & WHEEL SERVICE INC	6500	BRAKE PADS & ROTORS	0.00	533.79
1001	180856	02/27/06	2485 RIM & WHEEL SERVICE INC	6500	BRAKE PADS	0.00	42.95
1001	180856	02/27/06	2485 RIM & WHEEL SERVICE INC	6500	BRAKES	0.00	129.42
1001	180856	02/27/06	2485 RIM & WHEEL SERVICE INC	6500	BRAKE SYSTEM	0.00	98.00
TOTAL CHECK						0.00	804.16
1001	180857	02/27/06	6804 SAF-TI-CO	6105	6X12 ALUM BLANKS .8 GA	0.00	260.00
1001	180857	02/27/06	6804 SAF-TI-CO	6105	9X12 ALUM BLANKS .8 GU	0.00	123.60
1001	180857	02/27/06	6804 SAF-TI-CO	6105	9X30 ALUM BLANKS .8 GU	0.00	154.50
1001	180857	02/27/06	6804 SAF-TI-CO	6105	9X36 ALUM BLANK .8 GUA	0.00	308.50
1001	180857	02/27/06	6804 SAF-TI-CO	6105	9X42 ALUM BLANK .8 GUA	0.00	360.00
1001	180857	02/27/06	6804 SAF-TI-CO	6105	12X18 ALUM BLANK .8 GU	0.00	206.50
1001	180857	02/27/06	6804 SAF-TI-CO	6105	18X18 ALUM BLANK .8 GU	0.00	308.50
1001	180857	02/27/06	6804 SAF-TI-CO	6105	24X24 ALUM BLANK .8 GU	0.00	1106.00

SELECTION CRITERIA: transact.yr='06' 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	180857	02/27/06	6804 SAF-TI-CO	6105	24X36 ALUM BLANKS .8 G	0.00	829.00
1001	180857	02/27/06	6804 SAF-TI-CO	6105	30X30 ALUM BLANK .8 GU	0.00	345.00
1001	180857	02/27/06	6804 SAF-TI-CO	6105	30X30 STOP SIGNS	0.00	474.60
TOTAL CHECK						0.00	4476.20
1001	180858	02/27/06	5988 SAM'S CLUB	6105	PW SUPPLIES	0.00	193.28
1001	180859	02/27/06	2593 SOUTHEASTERN EQUIPMENT C	6500	BALL JOINT;CABLE;SEAL	0.00	948.99
1001	180860	02/27/06	2781 VAN DYNE CROTTY INC	910002	UNIF PW 021306	0.00	203.24
1001	180860	02/27/06	2781 VAN DYNE CROTTY INC	910002	UNIF PW 022006	0.00	200.24
1001	180860	02/27/06	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 022006	0.00	63.10
1001	180860	02/27/06	2781 VAN DYNE CROTTY INC	910002	CREDIT 0600200654	0.00	-195.12
TOTAL CHECK						0.00	271.46
1001	180861	02/27/06	2804 W W GRAINGER INC	5401	TAPE	0.00	49.75
1001	180861	02/27/06	2804 W W GRAINGER INC	5401	SAFETY VEST	0.00	37.80
TOTAL CHECK						0.00	87.55
1001	180862	02/27/06	6464 WILDCAT SUPPLY	6500	STOCK ELECT.PARTS	0.00	362.45
1001	181054	03/15/06	1004 3M KAG7434	6105	TPMS ECF CLEAR TAPE 9"	0.00	156.21
1001	181054	03/15/06	1004 3M KAG7434	6105	TPMS ECF CLEAR TAPE 12	0.00	138.86
1001	181054	03/15/06	1004 3M KAG7434	6105	TPMS ECF CLEAR TAPE 24	0.00	138.86
1001	181054	03/15/06	1004 3M KAG7434	6105	1178C BLACK EC FILM 24	0.00	1215.00
1001	181054	03/15/06	1004 3M KAG7434	6105	3990 WHITE DIAMOND GRA	0.00	1334.73
1001	181054	03/15/06	1004 3M KAG7434	6105	3983 FLUORESCENT YELLO	0.00	1544.67
TOTAL CHECK						0.00	4528.33
1001	181055	03/15/06	1006 A & A SAFETY INC	6500	MINI STROBE BAR	0.00	300.00
1001	181056	03/15/06	1020 AD & R AUTO PARTS INC	6500	BRAKE CABLE;BATTERY	0.00	88.84
1001	181056	03/15/06	1020 AD & R AUTO PARTS INC	6500	OIL SEAL;SHOE	0.00	81.38
1001	181056	03/15/06	1020 AD & R AUTO PARTS INC	6500	BULB	0.00	5.64
1001	181056	03/15/06	1020 AD & R AUTO PARTS INC	6500	LIMITED SLIP	0.00	53.55
1001	181056	03/15/06	1020 AD & R AUTO PARTS INC	6500	MINIATURE LAMP	0.00	28.00
1001	181056	03/15/06	1020 AD & R AUTO PARTS INC	6500	RADIATORS HEATER	0.00	19.99
1001	181056	03/15/06	1020 AD & R AUTO PARTS INC	6500	8 & 12 AMP	0.00	9.96
1001	181056	03/15/06	1020 AD & R AUTO PARTS INC	6500	6 AMP	0.00	1.12
1001	181056	03/15/06	1020 AD & R AUTO PARTS INC	6500	OIL SEAL	0.00	16.44
1001	181056	03/15/06	1020 AD & R AUTO PARTS INC	6500	6 AMP	0.00	4.05
1001	181056	03/15/06	1020 AD & R AUTO PARTS INC	6500	PADS	0.00	45.42
1001	181056	03/15/06	1020 AD & R AUTO PARTS INC	6500	ROTORS;CERAMIC FRICTI	0.00	108.00
1001	181056	03/15/06	1020 AD & R AUTO PARTS INC	6500	CLAMP	0.00	33.41
1001	181056	03/15/06	1020 AD & R AUTO PARTS INC	6500	PADS;BALL JOINTS	0.00	435.50
1001	181056	03/15/06	1020 AD & R AUTO PARTS INC	6500	THERMOSTAT & SEALS	0.00	3.03
1001	181056	03/15/06	1020 AD & R AUTO PARTS INC	6500	TRANS	0.00	9.68
1001	181056	03/15/06	1020 AD & R AUTO PARTS INC	6500	COIL & SM FILTER	0.00	100.27

SELECTION CRITERIA: transact.yr='06' 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	181056	03/15/06	1020 AD & R AUTO PARTS INC	6500	CERAMIC ROTORS	0.00	132.57
1001	181056	03/15/06	1020 AD & R AUTO PARTS INC	6500	COIL & SPARK PLUG	0.00	71.07
1001	181056	03/15/06	1020 AD & R AUTO PARTS INC	6500	CARB	0.00	7.47
1001	181056	03/15/06	1020 AD & R AUTO PARTS INC	6500	CREDIT PADS	0.00	-61.28
TOTAL CHECK						0.00	1194.11
1001	181057	03/15/06	1042 AIRPORT FORD	6500	BATTERY	0.00	57.16
1001	181057	03/15/06	1042 AIRPORT FORD	6500	BATTERY	0.00	57.16
1001	181057	03/15/06	1042 AIRPORT FORD	6500	BATTERY	0.00	57.16
1001	181057	03/15/06	1042 AIRPORT FORD	6500	BATTERY	0.00	57.16
1001	181057	03/15/06	1042 AIRPORT FORD	6500	CABLES	0.00	65.89
1001	181057	03/15/06	1042 AIRPORT FORD	6500	SHAFT ; SEAL	0.00	147.36
1001	181057	03/15/06	1042 AIRPORT FORD	6500	SHAFT;BEARING;CAP	0.00	190.84
1001	181057	03/15/06	1042 AIRPORT FORD	6500	LAMPS	0.00	149.81
1001	181057	03/15/06	1042 AIRPORT FORD	6500	SYNCHRO	0.00	92.66
1001	181057	03/15/06	1042 AIRPORT FORD	6500	SWITCH	0.00	25.88
TOTAL CHECK						0.00	901.08
1001	181058	03/15/06	1060 AMERICAN AUTO BODY SHOPS	6500	ALIGNMENT LABOR	0.00	150.00
1001	181059	03/15/06	7839 AMERICAN UNITED LIFE INS	940002	ROAD LTD MAR06	0.00	410.72
1001	181060	03/15/06	1101 ART'S RENT-A-TOOL	5401	BLOWER RENTALS FOR WOR	0.00	239.20
1001	181061	03/15/06	1145 BAVARIAN TRUCKING COMPAN	5401	PARKS FEB06 WASTE	0.00	65.52
1001	181061	03/15/06	1145 BAVARIAN TRUCKING COMPAN	5401	PIONEER FEB06 WASTE	0.00	189.28
1001	181061	03/15/06	1145 BAVARIAN TRUCKING COMPAN	5401	PARKS FEB06 WASTE	0.00	91.52
1001	181061	03/15/06	1145 BAVARIAN TRUCKING COMPAN	6105	PW ROLL OFF	0.00	1926.00
TOTAL CHECK						0.00	2272.32
1001	181062	03/15/06	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
1001	181062	03/15/06	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
1001	181062	03/15/06	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
1001	181062	03/15/06	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
TOTAL CHECK						0.00	480.00
1001	181063	03/15/06	7193 CANON BUSINESS SOLUTIONS	6105	IMAGERUNNER 2230 WITH	0.00	4700.00
1001	181064	03/15/06	7001 CINCINNATI DRIVELINE & H	6500	NEEDLE FLOW CONTROL	0.00	64.84
1001	181065	03/15/06	2993 DUKE ENERGY	5401	LRG SHLTR 1 PIONEER	0.00	170.40
1001	181065	03/15/06	2993 DUKE ENERGY	5401	BATH BTWN BFIELDS 022	0.00	52.11
1001	181065	03/15/06	2993 DUKE ENERGY	5401	BULLOCK PEN 022206	0.00	11.72
1001	181065	03/15/06	2993 DUKE ENERGY	5401	SM SHLTR 2 PIONEER	0.00	29.47
TOTAL CHECK						0.00	263.70
1001	181066	03/15/06	1529 EGELSTON MAYNARD SPORTS	5401	HOME-PLATES FOR BASEBA	0.00	227.88
1001	181066	03/15/06	1529 EGELSTON MAYNARD SPORTS	5401	TIE-DOWNS FOR PIONEER	0.00	15.98

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:01:42

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 93
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	181066	03/15/06	1529 EDELSTON MAYNARD SPORTS	5401	TENNIS COURT NETS FOR	0.00	359.98
TOTAL CHECK						0.00	603.84
1001	181067	03/15/06	1583 FERRELLGAS INC	6105	PROPANE	0.00	1974.13
1001	181067	03/15/06	1583 FERRELLGAS INC	5401	3571 MILLS 021806	0.00	683.02
TOTAL CHECK						0.00	2657.15
1001	181068	03/15/06	5262 FLORENCE BUICK GMC INC	6500	TUBE	0.00	18.89
1001	181069	03/15/06	6660 GEM CITY TIRE INC	6500	TIRES	0.00	177.72
1001	181069	03/15/06	6660 GEM CITY TIRE INC	6500	LT245/75R16S TIRES	0.00	1017.44
1001	181069	03/15/06	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	8.00
1001	181069	03/15/06	6660 GEM CITY TIRE INC	6500	REPAIR TIRE ON #201	0.00	264.45
1001	181069	03/15/06	6660 GEM CITY TIRE INC	6500	LT225/75R16HT TIRES	0.00	321.18
1001	181069	03/15/06	6660 GEM CITY TIRE INC	6500	P225/60R16P TIRES	0.00	684.10
1001	181069	03/15/06	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	13.00
1001	181069	03/15/06	6660 GEM CITY TIRE INC	6500	P225/60R16P POLICE TIR	0.00	750.00
1001	181069	03/15/06	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	10.00
1001	181069	03/15/06	6660 GEM CITY TIRE INC	6500	LT225/75R16HT TIRES	0.00	214.12
1001	181069	03/15/06	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	2.00
TOTAL CHECK						0.00	3462.01
1001	181070	03/15/06	1655 GEORGE'S TRUCK & CAR REP	6500	FILTER	0.00	26.52
1001	181070	03/15/06	1655 GEORGE'S TRUCK & CAR REP	6500	HOURLMETER	0.00	164.04
1001	181070	03/15/06	1655 GEORGE'S TRUCK & CAR REP	6500	AIR FILTER ELEMENT	0.00	19.16
1001	181070	03/15/06	1655 GEORGE'S TRUCK & CAR REP	6500	AIR FILTER & PANEL	0.00	35.06
TOTAL CHECK						0.00	244.78
1001	181071	03/15/06	6443 HILLTOP STONE LLC	6105	LIMESTONE	0.00	623.60
1001	181072	03/15/06	1776 HOLIAN MEMORIALS	5401	MEMORIAL FOR MIKE SMIT	0.00	307.00
1001	181073	03/15/06	1813 INDEPENDENCE LUMBER & SU	5401	ANCHORS;MASONARY BIT	0.00	11.85
1001	181073	03/15/06	1813 INDEPENDENCE LUMBER & SU	5401	SCREW ANCHOR	0.00	0.95
TOTAL CHECK						0.00	12.80
1001	181074	03/15/06	1931 KENTON COUNTY FISCAL COU	940002	ROAD MEDICAL MAR06	0.00	37366.00
1001	181075	03/15/06	1971 KENTUCKY MOTOR SERVICE I	6500	ALTERNATOR	0.00	204.99
1001	181076	03/15/06	6286 MILLER, ANNA	940002	VISION/SELF 030306	0.00	250.00
1001	181077	03/15/06	6212 SUNBELT RENTALS NATIONS	6105	POLE PRUNER	0.00	437.50
1001	181078	03/15/06	1927 NO KY WATER SERVICE DIST	5401	1 MILLS A 021006	0.00	29.42
1001	181078	03/15/06	1927 NO KY WATER SERVICE DIST	5401	1 MILLS B 021006	0.00	26.71
TOTAL CHECK						0.00	56.13

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	181079	03/15/06	2335 OVERHEAD DOOR CO	6105	THERMACORE & SEAL	0.00	751.00
1001	181080	03/15/06	3148 R & M WELDING PRODUCTS I	6500	OXYGEN	0.00	59.39
1001	181081	03/15/06	2485 RIM & WHEEL SERVICE INC	6500	ELECTRIC BRAKE	0.00	168.66
1001	181081	03/15/06	2485 RIM & WHEEL SERVICE INC	6500	56629 BRAKE ROTOR	0.00	126.30
1001	181081	03/15/06	2485 RIM & WHEEL SERVICE INC	6500	PGD698QS DISC BRAKE P	0.00	55.95
1001	181081	03/15/06	2485 RIM & WHEEL SERVICE INC	6500	X51220 ROTOR	0.00	201.36
1001	181081	03/15/06	2485 RIM & WHEEL SERVICE INC	6500	PGD748QS DISC PAD SET	0.00	147.60
1001	181081	03/15/06	2485 RIM & WHEEL SERVICE INC	6500	X51005 BRAKE ROTORS	0.00	137.84
1001	181081	03/15/06	2485 RIM & WHEEL SERVICE INC	6500	ROTOR & DISC PADS	0.00	181.91
TOTAL CHECK						0.00	1019.62
1001	181082	03/15/06	4697 RUMPKE OF OHIO INC	5401	PIONEER TRASH FEB06	0.00	114.00
1001	181082	03/15/06	4697 RUMPKE OF OHIO INC	5401	BANKLICK TRASH FEB06	0.00	114.00
1001	181082	03/15/06	4697 RUMPKE OF OHIO INC	5401	RR TRASH FEB06	0.00	114.00
1001	181082	03/15/06	4697 RUMPKE OF OHIO INC	5401	MILLS TRASH FEB06	0.00	228.00
1001	181082	03/15/06	4697 RUMPKE OF OHIO INC	6105	PW LEASE 020206	0.00	90.00
TOTAL CHECK						0.00	660.00
1001	181083	03/15/06	3111 SAFETY-KLEEN	6500	CONTRACT 021506	0.00	99.00
1001	181084	03/15/06	7638 STANDARD LIFE INSURANCE	940002	ROAD LIFE MAR06	0.00	533.00
1001	181085	03/15/06	2629 STAR BUILDING MATERIALS	6105	AB ROCK	0.00	114.00
1001	181085	03/15/06	2629 STAR BUILDING MATERIALS	6105	LEFT CORNER BLOCKS (NA	0.00	121.41
TOTAL CHECK						0.00	235.41
1001	181086	03/15/06	6075 THOMAS RECREATION EQUIPM	5401	FREIGHT	0.00	120.00
1001	181086	03/15/06	6075 THOMAS RECREATION EQUIPM	5401	PARK GRILLS SB1635 SB	0.00	938.00
TOTAL CHECK						0.00	1058.00
1001	181087	03/15/06	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 021306	0.00	63.10
1001	181087	03/15/06	2781 VAN DYNE CROTTY INC	910002	UNIF PW 022706	0.00	203.24
1001	181087	03/15/06	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 022706	0.00	63.10
1001	181087	03/15/06	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 030606	0.00	63.10
1001	181087	03/15/06	2781 VAN DYNE CROTTY INC	910002	UNIF PW 030606	0.00	190.74
TOTAL CHECK						0.00	583.28
1001	181088	03/15/06	6464 WILDCAT SUPPLY	6500	STOCK PARTS	0.00	141.46
1001	181088	03/15/06	6464 WILDCAT SUPPLY	6500	STOCK MISC. PARTS	0.00	309.22
TOTAL CHECK						0.00	450.68
1001	181160	03/17/06	1590 FIFTH THIRD BANK	6105	PLYWOOD;WASHERS;HOSE	0.00	338.63
1001	181160	03/17/06	1590 FIFTH THIRD BANK	6105	HARDWARE;KEYS;MAT	0.00	194.88
1001	181160	03/17/06	1590 FIFTH THIRD BANK	5401	CORD ENTRY ALARM	0.00	112.90
1001	181160	03/17/06	1590 FIFTH THIRD BANK	5401	LADDER;POST;SPLITRAIL	0.00	227.00
1001	181160	03/17/06	1590 FIFTH THIRD BANK	5401	MILLS SUPPLIES	0.00	481.22

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FUND - 02 - PUBLIC WORKS FUND

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1001	181160	03/17/06	1590	FIFTH THIRD BANK	SAW CHAIN;NOZZEL;BROO	0.00	1195.26
1001	181160	03/17/06	1590	FIFTH THIRD BANK	STIHL BLOWER	0.00	175.96
1001	181160	03/17/06	1590	FIFTH THIRD BANK	MISC SUPPLIES	0.00	266.72
1001	181160	03/17/06	1590	FIFTH THIRD BANK	LTRS TO SANTA SUPPLIE	0.00	8.10
1001	181160	03/17/06	1590	FIFTH THIRD BANK	HOUSEHOLD SUPPLIES	0.00	28.24
1001	181160	03/17/06	1590	FIFTH THIRD BANK	BENCHES TABLES ETC	0.00	866.00
1001	181160	03/17/06	1590	FIFTH THIRD BANK	POSTAGE;TAILGATE;ETC	0.00	369.59
1001	181160	03/17/06	1590	FIFTH THIRD BANK	CARWASH	0.00	16.12
1001	181160	03/17/06	1590	FIFTH THIRD BANK	FILE CABINET	0.00	24.99
1001	181160	03/17/06	1590	FIFTH THIRD BANK	SHOP TOOLS	0.00	92.95
TOTAL CHECK						0.00	4398.56
1001	181169	03/23/06	7836	CINCINNATI BELL INVOICE	T1-FEB06 PW	0.00	122.01
1001	181169	03/23/06	7836	CINCINNATI BELL INVOICE	1400-FEB06 PW	0.00	384.72
1001	181169	03/23/06	7836	CINCINNATI BELL INVOICE	PW SECURITY FEB06	0.00	166.88
1001	181169	03/23/06	7836	CINCINNATI BELL INVOICE	LDC FEB06 PW	0.00	6.25
1001	181169	03/23/06	7836	CINCINNATI BELL INVOICE	V16-1449 FEB06	0.00	168.21
1001	181169	03/23/06	7836	CINCINNATI BELL INVOICE	MILLS MAINT FEB06	0.00	95.20
1001	181169	03/23/06	7836	CINCINNATI BELL INVOICE	PARKS MAIN FEB06	0.00	228.66
1001	181169	03/23/06	7836	CINCINNATI BELL INVOICE	MILLS FEB06	0.00	146.32
1001	181169	03/23/06	7836	CINCINNATI BELL INVOICE	DOE RUN FEB06	0.00	46.67
1001	181169	03/23/06	7836	CINCINNATI BELL INVOICE	T1-FEB06 FLEET	0.00	13.56
1001	181169	03/23/06	7836	CINCINNATI BELL INVOICE	1400-FEB06 FLEET	0.00	42.75
TOTAL CHECK						0.00	1421.23
1001	181264	03/29/06	1006	A & A SAFETY INC	STROBE TUBES S30HACP	0.00	384.00
1001	181264	03/29/06	1006	A & A SAFETY INC	POWER SUPPLY HA238C	0.00	267.74
TOTAL CHECK						0.00	651.74
1001	181265	03/29/06	1020	AD & R AUTO PARTS INC	SUPER FAST URET	0.00	20.00
1001	181265	03/29/06	1020	AD & R AUTO PARTS INC	GASKET	0.00	2.84
1001	181265	03/29/06	1020	AD & R AUTO PARTS INC	TIE ROD	0.00	111.04
1001	181265	03/29/06	1020	AD & R AUTO PARTS INC	BATTERY ;NEW TECH	0.00	186.78
1001	181265	03/29/06	1020	AD & R AUTO PARTS INC	TIE RODS	0.00	111.04
1001	181265	03/29/06	1020	AD & R AUTO PARTS INC	GASKET	0.00	5.68
1001	181265	03/29/06	1020	AD & R AUTO PARTS INC	MIG WIRE	0.00	25.69
1001	181265	03/29/06	1020	AD & R AUTO PARTS INC	PROF BOOST	0.00	54.95
1001	181265	03/29/06	1020	AD & R AUTO PARTS INC	BRAKE CABLE & BASE	0.00	47.48
1001	181265	03/29/06	1020	AD & R AUTO PARTS INC	T-STAT ASSY, OUTLET &	0.00	295.16
1001	181265	03/29/06	1020	AD & R AUTO PARTS INC	K8608T BALL JOINTS	0.00	66.68
1001	181265	03/29/06	1020	AD & R AUTO PARTS INC	K8609T BALL JOINTS	0.00	99.70
1001	181265	03/29/06	1020	AD & R AUTO PARTS INC	BATTERY	0.00	144.42
1001	181265	03/29/06	1020	AD & R AUTO PARTS INC	BATTERY	0.00	64.12
1001	181265	03/29/06	1020	AD & R AUTO PARTS INC	CM GEAR BOX	0.00	-90.00
1001	181265	03/29/06	1020	AD & R AUTO PARTS INC	COIL	0.00	46.14
1001	181265	03/29/06	1020	AD & R AUTO PARTS INC	PADS	0.00	65.50
1001	181265	03/29/06	1020	AD & R AUTO PARTS INC	OIL SEAL;PADS;ROTOR	0.00	202.28
1001	181265	03/29/06	1020	AD & R AUTO PARTS INC	BATTERY	0.00	77.26

SELECTION CRITERIA: transact.yr='06' 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	181265	03/29/06	1020 AD & R AUTO PARTS INC	6500	CABIN AIR FILTE	0.00	9.01
1001	181265	03/29/06	1020 AD & R AUTO PARTS INC	6500	BRAKE SHOES	0.00	39.15
1001	181265	03/29/06	1020 AD & R AUTO PARTS INC	6500	F56707 DISC BRK. ROTOR	0.00	171.90
1001	181265	03/29/06	1020 AD & R AUTO PARTS INC	6500	D729C CERAMIC BRAKES	0.00	55.79
TOTAL CHECK						0.00	1812.61
1001	181266	03/29/06	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
1001	181266	03/29/06	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	49.45
1001	181266	03/29/06	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
1001	181266	03/29/06	1042 AIRPORT FORD	6500	HORN	0.00	53.54
1001	181266	03/29/06	1042 AIRPORT FORD	6500	KIT & TENSION	0.00	57.89
1001	181266	03/29/06	1042 AIRPORT FORD	6500	HUB	0.00	60.67
1001	181266	03/29/06	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	49.45
1001	181266	03/29/06	1042 AIRPORT FORD	6500	VALVE	0.00	52.48
1001	181266	03/29/06	1042 AIRPORT FORD	6500	MIRROR	0.00	78.49
1001	181266	03/29/06	1042 AIRPORT FORD	6500	WHEEL	0.00	51.28
1001	181266	03/29/06	1042 AIRPORT FORD	6500	SENSOR	0.00	24.89
1001	181266	03/29/06	1042 AIRPORT FORD	6500	KIT	0.00	117.47
1001	181266	03/29/06	1042 AIRPORT FORD	6500	SENSOR	0.00	121.32
1001	181266	03/29/06	1042 AIRPORT FORD	6500	CM MISC PARTS 031806	0.00	-206.27
1001	181266	03/29/06	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
1001	181266	03/29/06	1042 AIRPORT FORD	6500	JOINT	0.00	47.38
1001	181266	03/29/06	1042 AIRPORT FORD	6500	MOTOR	0.00	53.68
1001	181266	03/29/06	1042 AIRPORT FORD	6500	SENSORS	0.00	202.96
1001	181266	03/29/06	1042 AIRPORT FORD	6500	EQUIPMENT / DIAGNOSTIC	0.00	2975.00
TOTAL CHECK						0.00	3924.53
1001	181267	03/29/06	1057 ALL-RITE READY MIX INC	6105	P155 - MOFFETT ROAD	0.00	772.00
1001	181267	03/29/06	1057 ALL-RITE READY MIX INC	6105	P155 - MOFFETT ROAD	0.00	463.20
TOTAL CHECK						0.00	1235.20
1001	181268	03/29/06	4049 ARCH WIRELESS	6105	PW MAR06	0.00	5.82
1001	181269	03/29/06	7005 BARNES GROUP INC	6500	MISC REPAIR PARTS	0.00	237.01
1001	181270	03/29/06	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	80.00
1001	181271	03/29/06	8631 CHEMSEARCH	6500	UPPPER HAND SOAP	0.00	101.46
1001	181272	03/29/06	1285 CINCINNATI BELL ANY DIST	6105	FEB06 LDC PW	0.00	6.25
1001	181273	03/29/06	7836 CINCINNATI BELL INVOICE	6105	WRONG VENDOR	0.00	-6.25
1001	181273	03/29/06	7836 CINCINNATI BELL INVOICE	6105	PW FEB06	0.00	6.25
1001	181273	03/29/06	7836 CINCINNATI BELL INVOICE	6105	V16-1449 MAR06	0.00	168.21
1001	181273	03/29/06	7836 CINCINNATI BELL INVOICE	6105	525-2968 SECU MAR06	0.00	166.27
1001	181273	03/29/06	7836 CINCINNATI BELL INVOICE	6105	1400 PW MAR06	0.00	385.68
1001	181273	03/29/06	7836 CINCINNATI BELL INVOICE	6105	T1 PW MAR06	0.00	122.01
1001	181273	03/29/06	7836 CINCINNATI BELL INVOICE	5401	MILLS MAR06	0.00	146.32

SELECTION CRITERIA: transact.yr='06' 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	181273	03/29/06	7836 CINCINNATI BELL INVOICE	5401	DOE RUN MAR06	0.00	46.67
1001	181273	03/29/06	7836 CINCINNATI BELL INVOICE	5401	PARKS MAIN MAR06	0.00	255.07
1001	181273	03/29/06	7836 CINCINNATI BELL INVOICE	5401	MILLS MAINT MAR06	0.00	95.20
1001	181273	03/29/06	7836 CINCINNATI BELL INVOICE	6500	1400 FLEET MAR06	0.00	42.85
1001	181273	03/29/06	7836 CINCINNATI BELL INVOICE	6500	T1 FLEET MAR06	0.00	13.56
TOTAL CHECK						0.00	1441.84
1001	181274	03/29/06	2993 DUKE ENERGY	5401	MILLS SCRBRD 032006	0.00	5.15
1001	181274	03/29/06	2993 DUKE ENERGY	5401	MILLS CONC 032006	0.00	200.95
1001	181274	03/29/06	2993 DUKE ENERGY	5401	MILLS FOOTBALL CONCES	0.00	137.74
1001	181274	03/29/06	2993 DUKE ENERGY	5401	MILLS SHLTR 2 032006	0.00	5.83
1001	181274	03/29/06	2993 DUKE ENERGY	5401	PIONEER LTS 031506	0.00	15.14
TOTAL CHECK						0.00	364.81
1001	181275	03/29/06	8736 WILDCAT FORD	6105	KIMMICH VEH 030306	0.00	18176.00
1001	181276	03/29/06	1413 CRESCENT SPRINGS HARDWAR	6500	PARTS	0.00	81.00
1001	181277	03/29/06	1418 CRUX VINYL GRAPHICS	6500	CHANGE ORDER - 1	0.00	296.27
1001	181277	03/29/06	1418 CRUX VINYL GRAPHICS	6500	CHANGE ORDER - 1	0.00	296.27
1001	181277	03/29/06	1418 CRUX VINYL GRAPHICS	6500	CHANGE ORDER - 1	0.00	296.27
1001	181277	03/29/06	1418 CRUX VINYL GRAPHICS	6500	INSTALLATION OF DECALS	0.00	387.77
TOTAL CHECK						0.00	1276.58
1001	181278	03/29/06	1516 EATON ASPHALT PAVING CO	6105	PIONEER ENTRANCE WORK	0.00	5675.11
1001	181279	03/29/06	1583 FERRELLGAS INC	6105	PROPANE 031306	0.00	229.13
1001	181279	03/29/06	1583 FERRELLGAS INC	6105	PROPANE PW 031706	0.00	2945.06
TOTAL CHECK						0.00	3174.19
1001	181280	03/29/06	7182 FLORENCE BUICK	6500	BUSHING & PIN	0.00	126.32
1001	181280	03/29/06	7182 FLORENCE BUICK	6500	CM HDL	0.00	-23.16
TOTAL CHECK						0.00	103.16
1001	181281	03/29/06	6660 GEM CITY TIRE INC	6500	TIRES	0.00	512.72
1001	181281	03/29/06	6660 GEM CITY TIRE INC	6500	P225/60R16P POLICE TIR	0.00	1200.00
1001	181281	03/29/06	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	16.00
TOTAL CHECK						0.00	1728.72
1001	181282	03/29/06	1655 GEORGE'S TRUCK & CAR REP	6500	INTERSTATE BATTERY	0.00	221.70
1001	181282	03/29/06	1655 GEORGE'S TRUCK & CAR REP	6500	CHANGE ORDER - 1	0.00	488.49
1001	181282	03/29/06	1655 GEORGE'S TRUCK & CAR REP	6500	CHANGE ORDER - 1	0.00	488.49
1001	181282	03/29/06	1655 GEORGE'S TRUCK & CAR REP	6500	CHANGE ORDER - 1	0.00	738.08
1001	181282	03/29/06	1655 GEORGE'S TRUCK & CAR REP	6500	TUBE	0.00	25.59
1001	181282	03/29/06	1655 GEORGE'S TRUCK & CAR REP	6500	BATTERY NUT;BATTERY	0.00	150.05
1001	181282	03/29/06	1655 GEORGE'S TRUCK & CAR REP	6500	AIR FILTERS	0.00	22.63
1001	181282	03/29/06	1655 GEORGE'S TRUCK & CAR REP	6500	AIR FILTER	0.00	21.13
1001	181282	03/29/06	1655 GEORGE'S TRUCK & CAR REP	6500	B329 OIL FILTER	0.00	118.80

SELECTION CRITERIA: transact.yr='06' 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	181282	03/29/06	1655 GEORGE'S TRUCK & CAR REP	6500	B227 OIL FILTER	0.00	11.55
1001	181282	03/29/06	1655 GEORGE'S TRUCK & CAR REP	6500	B34 OIL FILTER	0.00	28.44
1001	181282	03/29/06	1655 GEORGE'S TRUCK & CAR REP	6500	B1432 OIL FILTER	0.00	44.52
1001	181282	03/29/06	1655 GEORGE'S TRUCK & CAR REP	6500	B6 OIL FILTER	0.00	35.40
1001	181282	03/29/06	1655 GEORGE'S TRUCK & CAR REP	6500	FEED PUMP	0.00	86.25
1001	181282	03/29/06	1655 GEORGE'S TRUCK & CAR REP	6500	SOLONOID KIT	0.00	267.32
1001	181282	03/29/06	1655 GEORGE'S TRUCK & CAR REP	6500	AIR TANK FOR SWEEPER	0.00	248.73
TOTAL CHECK						0.00	2997.17
1001	181283	03/29/06	8717 HERGUTH LABORATORIES INC	6500	DIESEL ENGINE ANALYSI	0.00	23.39
1001	181284	03/29/06	6275 HOFFMAN EDWARD	940002	VISION/SELF 031706	0.00	65.00
1001	181285	03/29/06	1813 INDEPENDENCE LUMBER & SU	5401	8 (2 X 10'S)	0.00	86.80
1001	181285	03/29/06	1813 INDEPENDENCE LUMBER & SU	5401	4 (2 X 10'S)	0.00	43.40
TOTAL CHECK						0.00	130.20
1001	181286	03/29/06	7208 J & S SOAP & SUPPLY	6500	KIM41200-50 WORK HORSE	0.00	125.55
1001	181286	03/29/06	7208 J & S SOAP & SUPPLY	6500	REL444072 WHITE MULTI	0.00	21.41
1001	181286	03/29/06	7208 J & S SOAP & SUPPLY	6500	H7658SG 38X58 HEAVY DU	0.00	61.60
TOTAL CHECK						0.00	208.56
1001	181287	03/29/06	6630 LYKINS OIL COMPANY	6500	DIESEL FUEL 030906	0.00	8545.60
1001	181288	03/29/06	5786 NEXTEL COMMUNICATIONS	5401	PARKS MAR06	0.00	266.69
1001	181288	03/29/06	5786 NEXTEL COMMUNICATIONS	6105	PW MAR06	0.00	146.05
1001	181288	03/29/06	5786 NEXTEL COMMUNICATIONS	6500	FLEET MAR06	0.00	140.34
TOTAL CHECK						0.00	553.08
1001	181289	03/29/06	1927 NO KY WATER SERVICE DIST	5401	3980 MADISON 022306	0.00	15.83
1001	181289	03/29/06	1927 NO KY WATER SERVICE DIST	5401	3980 MADISON 022306	0.00	22.37
1001	181289	03/29/06	1927 NO KY WATER SERVICE DIST	5401	3902 RR 022206	0.00	29.38
TOTAL CHECK						0.00	67.58
1001	181290	03/29/06	2337 OWEN ELECTRIC COOP	6105	PW MAINT 021306	0.00	976.07
1001	181290	03/29/06	2337 OWEN ELECTRIC COOP	6105	UPTON 022406	0.00	5.92
1001	181290	03/29/06	2337 OWEN ELECTRIC COOP	6105	JUSTICE 021306	0.00	5.92
1001	181290	03/29/06	2337 OWEN ELECTRIC COOP	6105	NARROWS 030106	0.00	15.49
1001	181290	03/29/06	2337 OWEN ELECTRIC COOP	6105	IND ST RD 022306	0.00	545.41
1001	181290	03/29/06	2337 OWEN ELECTRIC COOP	6105	IND STATION 031406	0.00	10.84
1001	181290	03/29/06	2337 OWEN ELECTRIC COOP	5401	RR 022306	0.00	178.33
TOTAL CHECK						0.00	1737.98
1001	181291	03/29/06	8470 PETROLEUM TRADERS CORPOR	6500	FLEET FUEL 030906	0.00	8435.19
1001	181291	03/29/06	8470 PETROLEUM TRADERS CORPOR	6500	FLEET FUEL 032006	0.00	9115.06
TOTAL CHECK						0.00	17550.25
1001	181292	03/29/06	2401 PORTER PAINT CO	5401	PARKS SUPPLIES 0206	0.00	205.32

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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	181293	03/29/06	2485 RIM & WHEEL SERVICE INC	6500	ROTORS & PADS	0.00	128.90
1001	181293	03/29/06	2485 RIM & WHEEL SERVICE INC	6500	STOCK BRAKES	0.00	868.38
1001	181293	03/29/06	2485 RIM & WHEEL SERVICE INC	6500	BRAKE PADS	0.00	35.00
TOTAL CHECK						0.00	1032.28
1001	181294	03/29/06	3111 SAFETY-KLEEN	6500	CONTRACT MAR06	0.00	99.00
1001	181295	03/29/06	5988 SAM'S CLUB	6105	PW LIDS 032306	0.00	13.13
1001	181295	03/29/06	5988 SAM'S CLUB	6500	FLEET NEUTRA AIR 0323	0.00	5.88
TOTAL CHECK						0.00	19.01
1001	181296	03/29/06	2536 SANITATION DISTRICT 1	5401	LOCUST 030106	0.00	422.28
1001	181297	03/29/06	7206 STAPLES BUSINESS ADVANTA	5401	PARKS SUPPLIES 031706	0.00	80.33
1001	181298	03/29/06	8708 STAR PRESSURE CLEANING I	6500	PRESSURE WASHING	0.00	237.00
1001	181299	03/29/06	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 031306	0.00	63.10
1001	181299	03/29/06	2781 VAN DYNE CROTTY INC	910002	PARKS UNIF 031306	0.00	73.72
1001	181299	03/29/06	2781 VAN DYNE CROTTY INC	910002	PW UNIF 031306	0.00	203.24
1001	181299	03/29/06	2781 VAN DYNE CROTTY INC	910002	UNIF PW 032006	0.00	190.74
1001	181299	03/29/06	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 032006	0.00	63.10
TOTAL CHECK						0.00	593.90
1001	181300	03/29/06	5858 VIKING SUPPLY INC	6105	18" HDPE PIPE	0.00	1340.40
1001	181301	03/29/06	6464 WILDCAT SUPPLY	6500	STOCK MISC. PARTS	0.00	338.51
1001	181302	03/29/06	2828 WILDERNESS OUTFITTERS	910002	OUTDOOR CLOTHES	0.00	135.00
1001	181491	04/11/06	1020 AD & R AUTO PARTS INC	6500	BATTERY RETURN	0.00	-44.10
1001	181491	04/11/06	1020 AD & R AUTO PARTS INC	6500	2 TIE RODS	0.00	55.52
1001	181491	04/11/06	1020 AD & R AUTO PARTS INC	6500	2 SETS ROTORS/DRUMS	0.00	58.92
1001	181491	04/11/06	1020 AD & R AUTO PARTS INC	6500	MINI LAMP LIGHT	0.00	31.02
1001	181491	04/11/06	1020 AD & R AUTO PARTS INC	6500	TIE ROD	0.00	69.72
1001	181491	04/11/06	1020 AD & R AUTO PARTS INC	6500	MANIFOLD	0.00	8.53
1001	181491	04/11/06	1020 AD & R AUTO PARTS INC	6500	CABLE/PLUGS/CAPS	0.00	99.26
1001	181491	04/11/06	1020 AD & R AUTO PARTS INC	6500	1 FILTER	0.00	1.88
1001	181491	04/11/06	1020 AD & R AUTO PARTS INC	6500	BALL JOINT	0.00	74.57
1001	181491	04/11/06	1020 AD & R AUTO PARTS INC	6500	BALL JOINT	0.00	124.10
1001	181491	04/11/06	1020 AD & R AUTO PARTS INC	6500	IDLER ARM	0.00	61.70
1001	181491	04/11/06	1020 AD & R AUTO PARTS INC	6500	SEAL/GASKET	0.00	5.57
1001	181491	04/11/06	1020 AD & R AUTO PARTS INC	6500	HOOD PART	0.00	23.17
1001	181491	04/11/06	1020 AD & R AUTO PARTS INC	6500	CAP	0.00	27.68
1001	181491	04/11/06	1020 AD & R AUTO PARTS INC	6500	2 STRONG ARMS	0.00	37.98
1001	181491	04/11/06	1020 AD & R AUTO PARTS INC	6500	MUFFLER AND PIPE	0.00	135.88
1001	181491	04/11/06	1020 AD & R AUTO PARTS INC	6500	STRONG ARM PART	0.00	12.99

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ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

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1001	181491	04/11/06	AD & R AUTO PARTS INC	6500	TENSION/PULLEY	0.00	16.43
1001	181491	04/11/06	AD & R AUTO PARTS INC	6500	BELT & PULLEY	0.00	39.33
TOTAL CHECK						0.00	840.15
1001	181492	04/11/06	AIRPORT FORD	6500	REPAIR VILLA HILLS CRU	0.00	215.70
1001	181492	04/11/06	AIRPORT FORD	6500	WHEEL ALIGNMENT	0.00	44.95
1001	181492	04/11/06	AIRPORT FORD	6500	ELEMENT PART	0.00	42.80
1001	181492	04/11/06	AIRPORT FORD	6500	SWITCH PART	0.00	12.50
1001	181492	04/11/06	AIRPORT FORD	6500	SENSOR PART	0.00	24.89
1001	181492	04/11/06	AIRPORT FORD	6500	ONE TANK	0.00	637.43
1001	181492	04/11/06	AIRPORT FORD	6500	JOINT ASSY PARTS	0.00	67.88
1001	181492	04/11/06	AIRPORT FORD	6500	HOUSING UNIT	0.00	13.74
1001	181492	04/11/06	AIRPORT FORD	6500	HANDLE PART	0.00	9.55
1001	181492	04/11/06	AIRPORT FORD	6500	SYNCHRO/SENSOR PART	0.00	105.35
1001	181492	04/11/06	AIRPORT FORD	6500	NUTS	0.00	20.48
TOTAL CHECK						0.00	1195.27
1001	181493	04/11/06	AMERICAN UNITED LIFE INS	940002	ROAD LTD MAR06	0.00	445.51
1001	181494	04/11/06	APPLIED INDUSTRIAL TECHN	6500	3 DUTY FLANGE UNITS	0.00	332.49
1001	181495	04/11/06	ARCH WIRELESS	6105	PW APR06	0.00	5.82
1001	181496	04/11/06	ART'S RENT-A-TOOL	5401	PROPANE RENTAL	0.00	12.00
1001	181496	04/11/06	ART'S RENT-A-TOOL	6500	PROPANE REFILL	0.00	22.00
1001	181496	04/11/06	ART'S RENT-A-TOOL	6500	PROPANE	0.00	22.00
1001	181496	04/11/06	ART'S RENT-A-TOOL	6500	PROPANE	0.00	22.00
TOTAL CHECK						0.00	78.00
1001	181497	04/11/06	BAVARIAN TRUCKING COMPAN	5401	PIONEER WASTE MAR06	0.00	189.28
1001	181497	04/11/06	BAVARIAN TRUCKING COMPAN	5401	WASTE SVC 3/06	0.00	110.00
1001	181497	04/11/06	BAVARIAN TRUCKING COMPAN	5401	PARKS WASTE MAR06	0.00	91.52
1001	181497	04/11/06	BAVARIAN TRUCKING COMPAN	5401	PARKS WASTE MAR06	0.00	65.52
TOTAL CHECK						0.00	456.32
1001	181498	04/11/06	BOONE KENTON WAREHOUSE	6500	HITCH	0.00	130.00
1001	181499	04/11/06	BOONE STEEL CORPORATION	6500	ROUND BAR PART	0.00	27.05
1001	181499	04/11/06	BOONE STEEL CORPORATION	6500	ROUND BAR PART	0.00	22.50
TOTAL CHECK						0.00	49.55
1001	181500	04/11/06	BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
1001	181500	04/11/06	BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
1001	181500	04/11/06	BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
1001	181500	04/11/06	BOWLING ENTERPRISE	6500	REPAIR PARTS	0.00	160.00
1001	181500	04/11/06	BOWLING ENTERPRISE	6500	REPAIR PART	0.00	100.00
TOTAL CHECK						0.00	620.00

SELECTION CRITERIA: transact.yr='06' 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	181501	04/11/06	BRAY TRUCKING INC	6105	TOPSOIL	0.00	120.00
1001	181501 V	04/11/06	BRAY TRUCKING INC	6105	TOPSOIL	0.00	-120.00
TOTAL CHECK						0.00	0.00
1001	181502	04/11/06	CINCINNATI BELL ANY DIST	6105	PW-LD SVC 3/06	0.00	5.00
1001	181502	04/11/06	CINCINNATI BELL ANY DIST	5401	PARKS-LD SVC 3/06	0.00	0.15
TOTAL CHECK						0.00	5.15
1001	181503	04/11/06	CINCINNATI HOSE & FITTIN	6500	SERIES ASSEM	0.00	69.78
1001	181504	04/11/06	DUKE ENERGY	5401	UTIL-HOLDSBRANCH 3/06	0.00	35.99
1001	181504	04/11/06	DUKE ENERGY	5401	ELECT-SHEL 1 PARKS	0.00	170.40
1001	181504	04/11/06	DUKE ENERGY	5401	UTIL-PIONEER BATHRM	0.00	54.41
1001	181504	04/11/06	DUKE ENERGY	5401	ELECT-BULLOCK PEN	0.00	11.72
1001	181504	04/11/06	DUKE ENERGY	5401	ELECT-MILLS RD	0.00	50.77
1001	181504	04/11/06	DUKE ENERGY	5401	UTIL-MILLS/REAR PARK	0.00	78.38
TOTAL CHECK						0.00	401.67
1001	181505	04/11/06	FERRELLGAS INC	6105	PROPANE - PW	0.00	1789.05
1001	181506	04/11/06	FLORENCE BUICK	6500	NUT & BOLT	0.00	9.60
1001	181507	04/11/06	GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	41.00
1001	181507	04/11/06	GEM CITY TIRE INC	6500	LT245/75R16SS TIRES	0.00	127.18
1001	181507	04/11/06	GEM CITY TIRE INC	6500	P225/60R16P POLICE TIR	0.00	3000.00
1001	181507	04/11/06	GEM CITY TIRE INC	6500	TIRE FEE	0.00	32.00
1001	181507	04/11/06	GEM CITY TIRE INC	6500	LT235/85R16EG TIRES	0.00	421.40
1001	181507	04/11/06	GEM CITY TIRE INC	6500	P235/55R17RSA TIRES	0.00	770.88
1001	181507	04/11/06	GEM CITY TIRE INC	6500	P225/60R16P POLICE TIR	0.00	1500.00
TOTAL CHECK						0.00	5892.46
1001	181508	04/11/06	GEORGE'S TRUCK & CAR REP	6500	STRAP ASSY W/SLEEVE	0.00	120.16
1001	181508	04/11/06	GEORGE'S TRUCK & CAR REP	6500	PIGTAIL PART	0.00	6.05
TOTAL CHECK						0.00	126.21
1001	181509	04/11/06	HAINES & COMPANY INC	6105	12 MONTH LEASE - 5/1/0	0.00	202.00
1001	181509	04/11/06	HAINES & COMPANY INC	6105	DELIVERY	0.00	14.50
TOTAL CHECK						0.00	216.50
1001	181510	04/11/06	HILLTOP STONE LLC	6105	STONE-PW	0.00	825.60
1001	181511	04/11/06	INDEPENDENCE LUMBER & SU	5401	NUTS/SANDING BLOCK	0.00	13.66
1001	181511	04/11/06	INDEPENDENCE LUMBER & SU	5401	MORTAR MIX	0.00	31.20
1001	181511	04/11/06	INDEPENDENCE LUMBER & SU	5401	BOARD/HOLE SAW/BOLT	0.00	28.28
1001	181511	04/11/06	INDEPENDENCE LUMBER & SU	5401	WIRE BRUSH/EPOX	0.00	10.37
1001	181511	04/11/06	INDEPENDENCE LUMBER & SU	5401	BOARD/SAW/DRILL PARKS	0.00	81.70
TOTAL CHECK						0.00	165.21

SELECTION CRITERIA: transact.yr='06' 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	181512	04/11/06	INTELLIGENT PRODUCTS INC	5401	MUTT MITTS - HANGABLE	0.00	669.00
1001	181512	04/11/06	INTELLIGENT PRODUCTS INC	5401	FREIGHT ON 060807	0.00	42.33
TOTAL CHECK						0.00	711.33
1001	181513	04/11/06	KENTON COUNTY FISCAL COU	940002	ROAD MEDICAL APR06	0.00	39616.00
1001	181514	04/11/06	KENTUCKY MOTOR SERVICE I	6500	OIL ABSORBENT	0.00	225.25
1001	181514	04/11/06	KENTUCKY MOTOR SERVICE I	6500	FITTING	0.00	2.80
1001	181514	04/11/06	KENTUCKY MOTOR SERVICE I	6500	CORE RETURN CHG	0.00	-3.00
TOTAL CHECK						0.00	225.05
1001	181515	04/11/06	MURPHY, JOE	940002	EYE CARE/WIFE	0.00	155.40
1001	181516	04/11/06	NO KY WATER SERVICE DIST	5401	1 MILLS B 031006	0.00	28.35
1001	181516	04/11/06	NO KY WATER SERVICE DIST	5401	1 MILLS A 031006	0.00	34.03
TOTAL CHECK						0.00	62.38
1001	181517	04/11/06	NORTHERN KY TRACTOR AND	6500	1 LINE/PART	0.00	23.00
1001	181518	04/11/06	OWEN ELECTRIC COOP	5401	3902 RR 032306	0.00	173.23
1001	181518	04/11/06	OWEN ELECTRIC COOP	6105	PW MAINT 031406	0.00	953.17
1001	181518	04/11/06	OWEN ELECTRIC COOP	6105	NARROWS 032906	0.00	15.46
1001	181518	04/11/06	OWEN ELECTRIC COOP	6105	JUSTICE 031406	0.00	6.11
1001	181518	04/11/06	OWEN ELECTRIC COOP	6105	IND STATION 032306	0.00	540.04
1001	181518	04/11/06	OWEN ELECTRIC COOP	6105	UPTON 032406	0.00	6.03
TOTAL CHECK						0.00	1694.04
1001	181519	04/11/06	PETROLEUM TRADERS CORPOR	6500	FUEL FLEET 040306	0.00	9658.89
1001	181520	04/11/06	RED WING SHOE STORE	910002	1 PR SHOES-PARKS	0.00	140.00
1001	181520	04/11/06	RED WING SHOE STORE	910002	BOOTS-SCHIERER	0.00	140.00
TOTAL CHECK						0.00	280.00
1001	181521	04/11/06	RIM & WHEEL SERVICE INC	6500	STOCK BRAKES & W/W BL	0.00	859.96
1001	181522	04/11/06	RUMPKE OF OHIO INC	6105	420 IND.STAT MAR 06	0.00	90.00
1001	181522	04/11/06	RUMPKE OF OHIO INC	5401	BANKLICK PARK 3/06	0.00	114.00
1001	181522	04/11/06	RUMPKE OF OHIO INC	5401	PIONEER PARK 3/06	0.00	114.00
1001	181522	04/11/06	RUMPKE OF OHIO INC	5401	MILLS RD TRASH 3/06	0.00	228.00
1001	181522	04/11/06	RUMPKE OF OHIO INC	5401	RR TRASH 3/06	0.00	114.00
TOTAL CHECK						0.00	660.00
1001	181523	04/11/06	SANITATION DISTRICT 1	5401	STM WATER/BULLOCK PEN	0.00	899.69
1001	181523	04/11/06	SANITATION DISTRICT 1	5401	STMWATER 3902 RR PARK	0.00	11.73
1001	181523	04/11/06	SANITATION DISTRICT 1	5401	WASTE- 3980 MAD PK	0.00	13.80
TOTAL CHECK						0.00	925.22
1001	181524	04/11/06	STANDARD LIFE INSURANCE	940002	PW/APR LIFE INS	0.00	533.00

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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	181525	04/11/06	7206 STAPLES BUSINESS ADVANTA	6500	BLACK INK	0.00	40.38
1001	181526	04/11/06	2781 VAN DYNE CROTTY INC	910002	UNIFORMS 4/3 PW	0.00	190.74
1001	181526	04/11/06	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 040306	0.00	63.10
1001	181526	04/11/06	2781 VAN DYNE CROTTY INC	910002	UNIFORMS-3/27/06	0.00	63.10
1001	181526	04/11/06	2781 VAN DYNE CROTTY INC	910002	PW UNIFORMS 3/27/06	0.00	212.98
TOTAL CHECK						0.00	529.92
1001	181527	04/11/06	5858 VIKING SUPPLY INC	6105	12" HDPE PIPE	0.00	316.80
1001	181527	04/11/06	5858 VIKING SUPPLY INC	6105	12" HDPE	0.00	211.20
1001	181527	04/11/06	5858 VIKING SUPPLY INC	6105	18" HDPE	0.00	1366.10
1001	181527	04/11/06	5858 VIKING SUPPLY INC	6105	24" HDPE PIPE	0.00	1056.00
1001	181527	04/11/06	5858 VIKING SUPPLY INC	6105	PIPE LAMBS FERRY RD	0.00	223.40
TOTAL CHECK						0.00	3173.50
1001	181528	04/11/06	2828 WILDERNESS OUTFITTERS	910002	BIBS AND COVERS-PARKS	0.00	130.00
1001	181529	04/11/06	2106 ZIMMER CHRYSLER JEEP	6500	4 SENSORS	0.00	312.00
1001	181637	04/17/06	1590 FIFTH THIRD BANK	5401	LEXAN FOR BULLETIN BO	0.00	136.85
1001	181637	04/17/06	1590 FIFTH THIRD BANK	6105	GRASS SEED	0.00	67.60
1001	181637	04/17/06	1590 FIFTH THIRD BANK	5401	MISC PARKS SUPPLIES54	0.00	669.03
1001	181637	04/17/06	1590 FIFTH THIRD BANK	6105	FIXTURE;PIPE;BULBS	0.00	198.62
1001	181637	04/17/06	1590 FIFTH THIRD BANK	6105	STATUTES POSTAGE	0.00	177.25
1001	181637	04/17/06	1590 FIFTH THIRD BANK	5401	PARKS MILLS MAR06	0.00	297.95
1001	181637	04/17/06	1590 FIFTH THIRD BANK	5401	PARK SUPPLIES MAR06	0.00	486.15
1001	181637	04/17/06	1590 FIFTH THIRD BANK	5401	FUEL BLADES MAR06	0.00	100.34
1001	181637	04/17/06	1590 FIFTH THIRD BANK	6105	LUMBER NAILS TIES	0.00	297.20
1001	181637	04/17/06	1590 FIFTH THIRD BANK	6105	MISC PW SUPPLIES	0.00	477.87
1001	181637	04/17/06	1590 FIFTH THIRD BANK	6105	SNOW REMOVAL	0.00	144.91
1001	181637	04/17/06	1590 FIFTH THIRD BANK	6105	TURCK ACCESSORIES	0.00	124.76
1001	181637	04/17/06	1590 FIFTH THIRD BANK	6105	CHAIN SAW & TOOLS	0.00	132.12
1001	181637	04/17/06	1590 FIFTH THIRD BANK	5401	CAR CHARGER WATER PUR	0.00	59.87
1001	181637	04/17/06	1590 FIFTH THIRD BANK	6500	SHELVING UNIT MAR06	0.00	131.75
1001	181637	04/17/06	1590 FIFTH THIRD BANK	6500	CAR WASH MATERIAL MAR	0.00	43.64
1001	181637	04/17/06	1590 FIFTH THIRD BANK	6500	LUMBER ETC MAR06	0.00	295.12
1001	181637	04/17/06	1590 FIFTH THIRD BANK	6500	ANTENNA CONNECT MAR06	0.00	18.58
1001	181637	04/17/06	1590 FIFTH THIRD BANK	6500	WET VAC MAR06	0.00	101.86
1001	181637	04/17/06	1590 FIFTH THIRD BANK	6500	COFFEE MAKER	0.00	14.88
1001	181637	04/17/06	1590 FIFTH THIRD BANK	6500	EXTENSION TABLE MAR06	0.00	24.99
TOTAL CHECK						0.00	4001.34
1001	181755 V	04/26/06	1006 A & A SAFETY INC	6500	SLIM SPEAKER	0.00	-150.00
1001	181755 V	04/26/06	1006 A & A SAFETY INC	6500	MINI BAR LED LIGHT	0.00	-250.00
1001	181755	04/26/06	1006 A & A SAFETY INC	6500	SLIM SPEAKER	0.00	150.00
1001	181755	04/26/06	1006 A & A SAFETY INC	6500	MINI BAR LED LIGHT	0.00	250.00
TOTAL CHECK						0.00	0.00

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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	181757	04/26/06	1020 AD & R AUTO PARTS INC	6500	OIL SEEAL	0.00	1.82
1001	181757	04/26/06	1020 AD & R AUTO PARTS INC	6500	LIMITED SLIP	0.00	23.80
1001	181757	04/26/06	1020 AD & R AUTO PARTS INC	6500	V BELT	0.00	21.48
1001	181757	04/26/06	1020 AD & R AUTO PARTS INC	6500	SENSA TRAC LIGHT	0.00	82.86
1001	181757	04/26/06	1020 AD & R AUTO PARTS INC	6500	PITMAN ARM	0.00	71.27
1001	181757	04/26/06	1020 AD & R AUTO PARTS INC	6500	SCRWCP	0.00	1.76
1001	181757	04/26/06	1020 AD & R AUTO PARTS INC	6500	SPSCRE 5PC SET	0.00	14.67
1001	181757	04/26/06	1020 AD & R AUTO PARTS INC	6500	CAP	0.00	12.40
1001	181757	04/26/06	1020 AD & R AUTO PARTS INC	6500	FLUID	0.00	20.28
1001	181757	04/26/06	1020 AD & R AUTO PARTS INC	6500	BRAKE CABLE	0.00	24.72
1001	181757	04/26/06	1020 AD & R AUTO PARTS INC	6500	5 GAL	0.00	24.95
1001	181757	04/26/06	1020 AD & R AUTO PARTS INC	6500	2 EACH BR	0.00	2.58
1001	181757	04/26/06	1020 AD & R AUTO PARTS INC	6500	HOSE KIT	0.00	18.95
1001	181757	04/26/06	1020 AD & R AUTO PARTS INC	6500	BRK.PARTS FOR P336	0.00	204.85
1001	181757	04/26/06	1020 AD & R AUTO PARTS INC	6500	ROTORS;DRUMS	0.00	42.66
1001	181757	04/26/06	1020 AD & R AUTO PARTS INC	6500	PADS	0.00	46.95
1001	181757	04/26/06	1020 AD & R AUTO PARTS INC	6500	PADS/SHOE/DRUMS	0.00	164.18
1001	181757	04/26/06	1020 AD & R AUTO PARTS INC	6500	FELT/ AIR ELEMENT	0.00	37.23
1001	181757	04/26/06	1020 AD & R AUTO PARTS INC	6500	PADS/SCREW/NCPLUG	0.00	37.38
1001	181757	04/26/06	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	54.90
1001	181757	04/26/06	1020 AD & R AUTO PARTS INC	6500	GEAR BOX FOR 96-12	0.00	255.95
1001	181757	04/26/06	1020 AD & R AUTO PARTS INC	6500	BRAKE	0.00	24.72
1001	181757	04/26/06	1020 AD & R AUTO PARTS INC	6500	PADS	0.00	45.51
1001	181757	04/26/06	1020 AD & R AUTO PARTS INC	6500	FILTER FUEL	0.00	21.70
1001	181757	04/26/06	1020 AD & R AUTO PARTS INC	6500	SPARK PLUG	0.00	30.96
TOTAL CHECK						0.00	1288.53
1001	181758	04/26/06	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
1001	181758	04/26/06	1042 AIRPORT FORD	6500	MOTOR;COIL;SPARK PLUG	0.00	163.78
1001	181758	04/26/06	1042 AIRPORT FORD	6500	SENSOR & RESISTOR	0.00	67.13
1001	181758	04/26/06	1042 AIRPORT FORD	6500	3 SENSORS	0.00	307.24
1001	181758	04/26/06	1042 AIRPORT FORD	6500	SENSOR	0.00	53.68
1001	181758	04/26/06	1042 AIRPORT FORD	6500	BATTERY 010906	0.00	65.00
1001	181758	04/26/06	1042 AIRPORT FORD	6500	BATTERY 010906	0.00	65.00
1001	181758	04/26/06	1042 AIRPORT FORD	6500	BATTERY 010906	0.00	65.00
1001	181758	04/26/06	1042 AIRPORT FORD	6500	BATTERY 010906	0.00	65.00
1001	181758	04/26/06	1042 AIRPORT FORD	6500	4 WHEEL ALIGNMENT	0.00	67.95
1001	181758	04/26/06	1042 AIRPORT FORD	6500	REPAIR PARTS 23-03, AR	0.00	651.48
1001	181758	04/26/06	1042 AIRPORT FORD	6500	VALVE	0.00	44.28
1001	181758	04/26/06	1042 AIRPORT FORD	6500	TRANSMISSION FOR R-21	0.00	1650.00
1001	181758	04/26/06	1042 AIRPORT FORD	6500	PARTS FOR ER202	0.00	246.24
1001	181758	04/26/06	1042 AIRPORT FORD	6500	NUT	0.00	5.28
1001	181758	04/26/06	1042 AIRPORT FORD	6500	SEAL	0.00	17.59
1001	181758	04/26/06	1042 AIRPORT FORD	6500	SPARK PLUG	0.00	26.96
TOTAL CHECK						0.00	3606.56
1001	181759	04/26/06	8630 APOLLO OIL, LLC	6500	ANTIFREEZE/WASHER FLU	0.00	696.85

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ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

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1001	181759	04/26/06	8630 APOLLO OIL, LLC	6500	HYDR OIL FINE 040606	0.00	922.35
TOTAL CHECK						0.00	1619.20
1001	181760	04/26/06	1089 APPLIED INDUSTRIAL TECHN	6500	SMALL DIA SEAL	0.00	6.89
1001	181760	04/26/06	1089 APPLIED INDUSTRIAL TECHN	6500	BALL BEARING	0.00	42.44
1001	181760	04/26/06	1089 APPLIED INDUSTRIAL TECHN	6500	CHAIN ROLLERS	0.00	44.53
TOTAL CHECK						0.00	93.86
1001	181761	04/26/06	8631 CHEMSEARCH	5401	WIPE OUT - REMOVES GRA	0.00	265.00
1001	181761	04/26/06	8631 CHEMSEARCH	5401	SHIPPING	0.00	11.03
TOTAL CHECK						0.00	276.03
1001	181762	04/26/06	7001 CINCINNATI DRIVELINE & H	6500	BEARING & AXLE PARTS,	0.00	793.80
1001	181763	04/26/06	4370 CINCINNATI HOSE & FITTIN	6500	TUBE END REDUCER	0.00	75.06
1001	181763	04/26/06	4370 CINCINNATI HOSE & FITTIN	6500	43 SERIES ASSEM	0.00	84.05
1001	181763	04/26/06	4370 CINCINNATI HOSE & FITTIN	6500	SERIES ASSEM	0.00	43.70
1001	181763	04/26/06	4370 CINCINNATI HOSE & FITTIN	6500	MALE PIPE	0.00	8.50
TOTAL CHECK						0.00	211.31
1001	181764	04/26/06	8759 CINTAS LOCATION #935	910002	UNIFS PW 041706	0.00	190.12
1001	181764	04/26/06	8759 CINTAS LOCATION #935	910002	UNIF FLEET 041706	0.00	63.10
TOTAL CHECK						0.00	253.22
1001	181765	04/26/06	1413 CRESCENT SPRINGS HARDWAR	6500	SNAPPER BELT	0.00	6.22
1001	181765	04/26/06	1413 CRESCENT SPRINGS HARDWAR	6500	AIR FILTER	0.00	13.95
TOTAL CHECK						0.00	20.17
1001	181766	04/26/06	8750 DONOVAN ENTERPRISES	6500	LUMITE STOCK SPECS	0.00	145.23
1001	181767	04/26/06	2993 DUKE ENERGY	5401	PIONEER LTS 041306	0.00	15.14
1001	181768	04/26/06	1516 EATON ASPHALT PAVING CO	6105	LAMBSFERRY 041706	0.00	98.05
1001	181768	04/26/06	1516 EATON ASPHALT PAVING CO	6105	LAMBSFERRY 041706	0.00	143.69
TOTAL CHECK						0.00	241.74
1001	181769	04/26/06	7209 ECONO SIGNS LLC	6105	18 X 24 ALUM. BLANKS .	0.00	1520.00
1001	181769	04/26/06	7209 ECONO SIGNS LLC	6105	12 X 18 ALUM BLANKS .0	0.00	405.00
1001	181769	04/26/06	7209 ECONO SIGNS LLC	6105	18 X 18 ALUM BLANKS .0	0.00	298.50
1001	181769	04/26/06	7209 ECONO SIGNS LLC	6105	18 X 24 SPEED LIMIT 35	0.00	1765.00
1001	181769	04/26/06	7209 ECONO SIGNS LLC	6105	30 X 30 STOP AHEAD SYM	0.00	1915.00
1001	181769	04/26/06	7209 ECONO SIGNS LLC	6105	7' GREEN UCHANNEL POST	0.00	330.00
1001	181769	04/26/06	7209 ECONO SIGNS LLC	6105	FREIGHT	0.00	114.00
TOTAL CHECK						0.00	6347.50
1001	181770	04/26/06	1539 EMERGENCY SYSTEMS INC	5401	3902 RR 041306	0.00	59.85
1001	181770	04/26/06	1539 EMERGENCY SYSTEMS INC	5401	MILLS RD 041306	0.00	188.55
1001	181770	04/26/06	1539 EMERGENCY SYSTEMS INC	6105	PW ADM 041306	0.00	75.00

SELECTION CRITERIA: transact.yr='06' 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	181770	04/26/06	1539 EMERGENCY SYSTEMS INC	6105	PW GARAGE 041306	0.00	75.00
TOTAL CHECK						0.00	398.40
1001	181771	04/26/06	7182 FLORENCE BUICK	6500	REGULATOR	0.00	82.88
1001	181772	04/26/06	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	3.00
1001	181772	04/26/06	6660 GEM CITY TIRE INC	6500	LT215/85R16EG TIRES	0.00	296.25
1001	181772	04/26/06	6660 GEM CITY TIRE INC	6500	TIRES	0.00	115.74
TOTAL CHECK						0.00	414.99
1001	181773	04/26/06	1655 GEORGE'S TRUCK & CAR REP	6500	MIRROR	0.00	55.44
1001	181773	04/26/06	1655 GEORGE'S TRUCK & CAR REP	6500	RED LAMP	0.00	19.88
1001	181773	04/26/06	1655 GEORGE'S TRUCK & CAR REP	6500	GASKET;SCREW;HOSE;DRA	0.00	173.72
1001	181773	04/26/06	1655 GEORGE'S TRUCK & CAR REP	6500	SEAL KIT	0.00	36.33
1001	181773	04/26/06	1655 GEORGE'S TRUCK & CAR REP	6500	CREDIT FILTERS	0.00	-270.43
1001	181773	04/26/06	1655 GEORGE'S TRUCK & CAR REP	6500	MANIFOLD BOLT	0.00	50.22
1001	181773	04/26/06	1655 GEORGE'S TRUCK & CAR REP	6500	SEAL KIT	0.00	76.52
1001	181773	04/26/06	1655 GEORGE'S TRUCK & CAR REP	6500	BATTERY	0.00	156.30
1001	181773	04/26/06	1655 GEORGE'S TRUCK & CAR REP	6500	FILTER	0.00	11.00
1001	181773	04/26/06	1655 GEORGE'S TRUCK & CAR REP	6500	SHOCK ASB	0.00	131.12
1001	181773	04/26/06	1655 GEORGE'S TRUCK & CAR REP	6500	FILTER	0.00	22.35
1001	181773	04/26/06	1655 GEORGE'S TRUCK & CAR REP	6500	OIL & FUEL FILTERS	0.00	76.08
TOTAL CHECK						0.00	538.53
1001	181774	04/26/06	8633 HAMILTON'S	6500	STARTER	0.00	105.00
1001	181775	04/26/06	6775 HI-LINE INC	6500	U SERIES PIPE & SWIVE	0.00	93.00
1001	181776	04/26/06	6443 HILLTOP STONE LLC	6500	LIMESTONE 041306	0.00	593.85
1001	181777	04/26/06	6275 HOFFMAN EDWARD	940002	VISION/SELF 042006	0.00	148.40
1001	181778	04/26/06	1813 INDEPENDENCE LUMBER & SU	5401	S&BTR WOOD	0.00	19.48
1001	181778	04/26/06	1813 INDEPENDENCE LUMBER & SU	5401	KEY CUT & MORTAR	0.00	13.19
1001	181778	04/26/06	1813 INDEPENDENCE LUMBER & SU	5401	CORE CONCRETE MORTAR	0.00	11.79
1001	181778	04/26/06	1813 INDEPENDENCE LUMBER & SU	5401	CM BLADE	0.00	-11.99
1001	181778	04/26/06	1813 INDEPENDENCE LUMBER & SU	5401	MORTAR CORE CONCRETE	0.00	19.88
TOTAL CHECK						0.00	52.35
1001	181779	04/26/06	6373 JONES FISH HATCHERIES &	5401	ALGAE AND WEED TREATME	0.00	128.58
1001	181779	04/26/06	6373 JONES FISH HATCHERIES &	5401	ALGAE AND WEED TREATM	0.00	428.58
1001	181779	04/26/06	6373 JONES FISH HATCHERIES &	5401	ALGAE AND WEED TREATME	0.00	153.58
TOTAL CHECK						0.00	710.74
1001	181780	04/26/06	7470 JUDES CUSTOM EXHAUST AUT	6500	TOWING BUS ROLLOVER	0.00	200.00
1001	181780	04/26/06	7470 JUDES CUSTOM EXHAUST AUT	6500	TOWING TRUCK	0.00	65.00
TOTAL CHECK						0.00	265.00

SELECTION CRITERIA: transact.yr='06' 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	181781	04/26/06	6630 LYKINS OIL COMPANY	6500	DIESEL FUEL PW 040306	0.00	9032.49
1001	181782	04/26/06	4653 MONSON JAMES ANTHONY	940002	VISION/WIFE 041806	0.00	179.63
1001	181783	04/26/06	8022 MORAINÉ MATERIALS	6105	LAMBS FERRY/WHITES RD	0.00	207.50
1001	181784	04/26/06	6212 SUNBELT RENTALS NATIONS	6105	BACKHOE RENTAL	0.00	280.00
1001	181785	04/26/06	2337 OWEN ELECTRIC COOP	6105	IND STAT 041306	0.00	13.98
1001	181786	04/26/06	3148 R & M WELDING PRODUCTS I	6500	CYLINDERS 033106	0.00	65.33
1001	181787	04/26/06	6433 R.D. HOLDER OIL CO INC	6500	BULK OIL	0.00	4.95
1001	181788	04/26/06	2485 RIM & WHEEL SERVICE INC	6500	STOCK BRAKE PARTS & W/	0.00	319.62
1001	181789	04/26/06	5988 SAM'S CLUB	6105	ODOR BAN	0.00	66.20
1001	181789	04/26/06	5988 SAM'S CLUB	6500	AA PROTECTION	0.00	79.04
TOTAL CHECK						0.00	145.24
1001	181790	04/26/06	8708 STAR PRESSURE CLEANING I	6500	PRESSURE CLEANING	0.00	227.50
1001	181791	04/26/06	5490 TURFGRASS, INC.	5401	PRO ATHLETIC MIX SEED	0.00	460.00
1001	181792	04/26/06	2781 VAN DYNE CROTTY INC	910002	UNIF PW 041006	0.00	203.24
1001	181792	04/26/06	2781 VAN DYNE CROTTY INC	910002	UNIF PARKS 032006	0.00	43.72
1001	181792	04/26/06	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 032706	0.00	63.10
1001	181792	04/26/06	2781 VAN DYNE CROTTY INC	910002	UNIF PW 032706	0.00	212.98
1001	181792	04/26/06	2781 VAN DYNE CROTTY INC	910002	UNIF PARKS 032706	0.00	43.72
1001	181792	04/26/06	2781 VAN DYNE CROTTY INC	910002	UNIF PARKS 030606	0.00	31.56
1001	181792	04/26/06	2781 VAN DYNE CROTTY INC	910002	UNIF FLEET 041006	0.00	63.10
TOTAL CHECK						0.00	661.42
1001	181793	04/26/06	7211 WEIDNER & DUNNREICHT	5401	RLS444009 RELIABLE SKI	0.00	75.00
1001	181793	04/26/06	7211 WEIDNER & DUNNREICHT	5401	KIM41200-50 WYPALL X70	0.00	791.40
1001	181793	04/26/06	7211 WEIDNER & DUNNREICHT	5401	HERH7658SG CAN LINER G	0.00	456.20
1001	181793	04/26/06	7211 WEIDNER & DUNNREICHT	5401	GLATEX-EX-LG DISP EXAM	0.00	39.90
1001	181793	04/26/06	7211 WEIDNER & DUNNREICHT	5401	DRC94368 FANTASTIC SPR	0.00	234.78
1001	181793	04/26/06	7211 WEIDNER & DUNNREICHT	5401	2PLY 500 SHT 96/CT TOI	0.00	374.52
1001	181793	04/26/06	7211 WEIDNER & DUNNREICHT	5401	BET2048686 REGENCY GLA	0.00	113.82
1001	181793	04/26/06	7211 WEIDNER & DUNNREICHT	5401	BET2048657 REGENCY BAT	0.00	188.11
1001	181793	04/26/06	7211 WEIDNER & DUNNREICHT	5401	BLEACH 5.25% SODIUM HP	0.00	83.71
1001	181793	04/26/06	7211 WEIDNER & DUNNREICHT	5401	LINERS & ADDT FEES	0.00	36.03
1001	181793	04/26/06	7211 WEIDNER & DUNNREICHT	5401	24 X 24 LIN24246N 10 G	0.00	33.70
TOTAL CHECK						0.00	2427.17
1001	181794	04/26/06	6464 WILDCAT SUPPLY	6500	PW SUPPLIES	0.00	83.52
1001	181794	04/26/06	6464 WILDCAT SUPPLY	6500	STOCK SUPPLIES 041006	0.00	166.24

SELECTION CRITERIA: transact.yr='06' 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	249.76
1001	181795	04/26/06	2106 ZIMMER CHRYSLER JEEP	6500	PAD KIT	0.00	40.50
1001	181885	05/03/06	5786 NEXTEL COMMUNICATIONS	6500	APR06 FLEET	0.00	142.09
1001	181885	05/03/06	5786 NEXTEL COMMUNICATIONS	5401	APR06 PARKS	0.00	297.55
1001	181885	05/03/06	5786 NEXTEL COMMUNICATIONS	6105	APR06 PW	0.00	156.22
TOTAL CHECK						0.00	595.86
1001	181974	05/09/06	1006 A & A SAFETY INC	6500	CONCEALED SPEAKER	0.00	139.00
1001	181974	05/09/06	1006 A & A SAFETY INC	6500	GIM RACL W/ TIMER	0.00	195.00
1001	181974	05/09/06	1006 A & A SAFETY INC	6500	STINGER W/AC CHARGER	0.00	100.00
TOTAL CHECK						0.00	434.00
1001	181975	05/09/06	1020 AD & R AUTO PARTS INC	6500	CABIN AIR	0.00	9.01
1001	181975	05/09/06	1020 AD & R AUTO PARTS INC	6500	ROTOR	0.00	166.96
1001	181975	05/09/06	1020 AD & R AUTO PARTS INC	6500	OILDRI	0.00	57.00
1001	181975	05/09/06	1020 AD & R AUTO PARTS INC	6500	AIR ELEMENT	0.00	36.83
1001	181975	05/09/06	1020 AD & R AUTO PARTS INC	6500	COIL / HALOGEN CAPSUL	0.00	171.42
1001	181975	05/09/06	1020 AD & R AUTO PARTS INC	6500	VRAD	0.00	101.45
1001	181975	05/09/06	1020 AD & R AUTO PARTS INC	6500	BRAKE SPRING	0.00	26.99
1001	181975	05/09/06	1020 AD & R AUTO PARTS INC	6500	PADS	0.00	42.01
1001	181975	05/09/06	1020 AD & R AUTO PARTS INC	6500	AIR ELEMENT	0.00	10.51
1001	181975	05/09/06	1020 AD & R AUTO PARTS INC	6500	THERMOSTAT	0.00	15.21
1001	181975	05/09/06	1020 AD & R AUTO PARTS INC	6500	OIL SEAL	0.00	3.64
1001	181975	05/09/06	1020 AD & R AUTO PARTS INC	6500	SLIM TAPER	0.00	1.39
1001	181975	05/09/06	1020 AD & R AUTO PARTS INC	6500	SWITCH	0.00	15.22
1001	181975	05/09/06	1020 AD & R AUTO PARTS INC	6500	PADS	0.00	90.84
1001	181975	05/09/06	1020 AD & R AUTO PARTS INC	6500	BALL JOINT	0.00	87.84
1001	181975	05/09/06	1020 AD & R AUTO PARTS INC	6500	BALL JOINTS & STEERING	0.00	364.84
1001	181975	05/09/06	1020 AD & R AUTO PARTS INC	6500	FILTERS	0.00	12.88
1001	181975	05/09/06	1020 AD & R AUTO PARTS INC	6500	BRAKE CABLE	0.00	28.44
1001	181975	05/09/06	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	37.45
1001	181975	05/09/06	1020 AD & R AUTO PARTS INC	6500	IDLER ARM EXTENSION	0.00	62.05
1001	181975	05/09/06	1020 AD & R AUTO PARTS INC	6500	SHOES CONI-SL'S	0.00	75.74
TOTAL CHECK						0.00	1417.72
1001	181976	05/09/06	1042 AIRPORT FORD	6500	MOTOR RESISTO	0.00	63.97
1001	181976	05/09/06	1042 AIRPORT FORD	6500	WEATHER PANEL	0.00	34.86
1001	181976	05/09/06	1042 AIRPORT FORD	6500	SHAFT & BEARING	0.00	178.34
1001	181976	05/09/06	1042 AIRPORT FORD	6500	SEAL	0.00	24.09
1001	181976	05/09/06	1042 AIRPORT FORD	6500	SEAL	0.00	24.09
1001	181976	05/09/06	1042 AIRPORT FORD	6500	TUBE & READIATOR	0.00	153.19
1001	181976	05/09/06	1042 AIRPORT FORD	6500	GASKET	0.00	4.21
1001	181976	05/09/06	1042 AIRPORT FORD	6500	LAMPS	0.00	153.60
TOTAL CHECK						0.00	636.35
1001	181977	05/09/06	7839 AMERICAN UNITED LIFE INS	940002	APR06 LTD ROAD	0.00	445.51

SELECTION CRITERIA: transact.yr='06' 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	181978	05/09/06	4049 ARCH WIRELESS	6105	PW MAY06	0.00	5.82	
1001	181979	05/09/06	1101 ART'S RENT-A-TOOL	6500	PROPANE REFILL	0.00	22.00	
1001	181979	05/09/06	1101 ART'S RENT-A-TOOL	5401	PROPANE REFILL	0.00	12.00	
TOTAL CHECK							0.00	34.00
1001	181980	05/09/06	7005 BARNES GROUP INC	6500	MISC PARTS	0.00	259.21	
1001	181981	05/09/06	1145 BAVARIAN TRUCKING COMPAN	5401	APR06 WASTE PARKS	0.00	55.00	
1001	181982	05/09/06	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	55.00	
1001	181983	05/09/06	1285 CINCINNATI BELL ANY DIST	5401	PARKS LDC APR06	0.00	0.60	
1001	181983	05/09/06	1285 CINCINNATI BELL ANY DIST	6105	PW LDC APR06	0.00	4.25	
TOTAL CHECK							0.00	4.85
1001	181984	05/09/06	7836 CINCINNATI BELL INVOICE	6500	FLEET T1 APR06	0.00	13.56	
1001	181984	05/09/06	7836 CINCINNATI BELL INVOICE	6500	FLEET 1400 APR06	0.00	43.03	
1001	181984	05/09/06	7836 CINCINNATI BELL INVOICE	5401	MILLS MAINT APR06	0.00	95.24	
1001	181984	05/09/06	7836 CINCINNATI BELL INVOICE	5401	DOE RUN APR06	0.00	46.67	
1001	181984	05/09/06	7836 CINCINNATI BELL INVOICE	5401	MILLS APR06	0.00	146.43	
1001	181984	05/09/06	7836 CINCINNATI BELL INVOICE	5401	PARKS MAIN APR06	0.00	254.69	
1001	181984	05/09/06	7836 CINCINNATI BELL INVOICE	6105	V16-1449 APR06	0.00	168.21	
1001	181984	05/09/06	7836 CINCINNATI BELL INVOICE	6105	PW SEC APR06	0.00	167.60	
1001	181984	05/09/06	7836 CINCINNATI BELL INVOICE	6105	PW T1 APR06	0.00	122.01	
1001	181984	05/09/06	7836 CINCINNATI BELL INVOICE	6105	PW 1400 APR06	0.00	387.28	
TOTAL CHECK							0.00	1444.72
1001	181985	05/09/06	7001 CINCINNATI DRIVELINE & H	6500	HYD.STABELIZER CYLINDE	0.00	625.00	
1001	181985	05/09/06	7001 CINCINNATI DRIVELINE & H	6500	HYD.PARTS FOR R-58	0.00	219.55	
1001	181985	05/09/06	7001 CINCINNATI DRIVELINE & H	6500	REPAIR CYLINDER FOR #2	0.00	335.00	
TOTAL CHECK							0.00	1179.55
1001	181986	05/09/06	7069 CINCINNATI ZOO	5401	WILD WEDNESDAYS - JULY	0.00	200.00	
1001	181986	05/09/06	7069 CINCINNATI ZOO	5401	WILD WEDNESDAYS - MAY	0.00	200.00	
TOTAL CHECK							0.00	400.00
1001	181987	05/09/06	8759 CINTAS LOCATION #935	910002	UNIF PW 042406	0.00	199.78	
1001	181987	05/09/06	8759 CINTAS LOCATION #935	910002	UNIF FLEET 042406	0.00	62.91	
1001	181987	05/09/06	8759 CINTAS LOCATION #935	910002	UNIF PW 050106	0.00	190.22	
1001	181987	05/09/06	8759 CINTAS LOCATION #935	910002	UNIF FLEET 050106	0.00	61.81	
TOTAL CHECK							0.00	514.72
1001	181988	05/09/06	1413 CRESCENT SPRINGS HARDWAR	6500	2 PLY TIRE	0.00	36.34	
1001	181989	05/09/06	2993 DUKE ENERGY	5401	PIONEER BALL FIELDS B	0.00	58.94	
1001	181989	05/09/06	2993 DUKE ENERGY	5401	BULLOCK PEN 042106	0.00	11.72	

SELECTION CRITERIA: transact.yr='06' 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	181989	05/09/06	DUKE ENERGY	5401	PARKS 042106	0.00	41.38
1001	181989	05/09/06	DUKE ENERGY	5401	PIONEER PARK 042106	0.00	144.50
1001	181989	05/09/06	DUKE ENERGY	5401	MILLS SHELTER 2	0.00	7.88
1001	181989	05/09/06	DUKE ENERGY	5401	MILLS SHLTR 1	0.00	135.59
1001	181989	05/09/06	DUKE ENERGY	5401	SCOREBOARD MILLS	0.00	5.15
1001	181989	05/09/06	DUKE ENERGY	5401	ST LTS REAR PARK MILL	0.00	57.96
1001	181989	05/09/06	DUKE ENERGY	5401	MILLS FTBL CONCESSION	0.00	110.71
1001	181989	05/09/06	DUKE ENERGY	5401	MILLS MAINT 041806	0.00	54.59
TOTAL CHECK						0.00	628.42
1001	181990	05/09/06	EATON ASPHALT PAVING CO	5401	SURFACE @ PARKS	0.00	60.13
1001	181990	05/09/06	EATON ASPHALT PAVING CO	6105	SHAW & BRISTON	0.00	258.41
1001	181990	05/09/06	EATON ASPHALT PAVING CO	6105	SURFACE SHAW/BRISTOW	0.00	581.53
1001	181990	05/09/06	EATON ASPHALT PAVING CO	6105	SURFACE BRISTOW	0.00	93.22
TOTAL CHECK						0.00	993.29
1001	181991	05/09/06	EGELSTON MAYNARD SPORTS	5401	XL-10 T-SHIRTS	0.00	65.00
1001	181991	05/09/06	EGELSTON MAYNARD SPORTS	5401	S-50, M-50, L-25, XL-2	0.00	825.00
TOTAL CHECK						0.00	890.00
1001	181992	05/09/06	FERRELLGAS INC	6105	PROPANE 050106	0.00	1102.81
1001	181993	05/09/06	FLORENCE BUICK	6500	PIPE	0.00	28.13
1001	181993	05/09/06	FLORENCE BUICK	6500	SEAL & LINING	0.00	168.64
1001	181993	05/09/06	FLORENCE BUICK	6500	COVER KIT	0.00	76.05
1001	181993	05/09/06	FLORENCE BUICK	6500	ARM	0.00	19.53
TOTAL CHECK						0.00	292.35
1001	181994	05/09/06	FRIENDLY TRACTOR PARTS A	6500	BOLT/BLADE/WASHER	0.00	339.33
1001	181994	05/09/06	FRIENDLY TRACTOR PARTS A	6500	SEALS & VALVES FOR #30	0.00	368.19
TOTAL CHECK						0.00	707.52
1001	181995	05/09/06	GEM CITY TIRE INC	6500	TIRES	0.00	64.83
1001	181996	05/09/06	GEORGE'S TRUCK & CAR REP	6500	BATTERY 041706	0.00	161.26
1001	181996	05/09/06	GEORGE'S TRUCK & CAR REP	6500	SEAL	0.00	134.02
1001	181996	05/09/06	GEORGE'S TRUCK & CAR REP	6500	RAIN CAP	0.00	8.38
1001	181996	05/09/06	GEORGE'S TRUCK & CAR REP	6500	REPAIR KING PINS,WHEEL	0.00	816.61
TOTAL CHECK						0.00	1120.27
1001	181997	05/09/06	HAMILTON'S	6500	ALTERNATOR FOR INDEP.	0.00	395.00
1001	181998	05/09/06	HILLTOP STONE LLC	6105	CHANNEL LINING	0.00	87.82
1001	181998	05/09/06	HILLTOP STONE LLC	6105	LIMESTONE 042706	0.00	1400.57
TOTAL CHECK						0.00	1488.39
1001	181999	05/09/06	HOUSE OF REPTILES	5401	WILD WEDNESDAYS - MAY	0.00	200.00

SELECTION CRITERIA: transact.yr='06' 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	182000	05/09/06	1813 INDEPENDENCE LUMBER & SU	5401	CAULK	0.00	7.45
1001	182000	05/09/06	1813 INDEPENDENCE LUMBER & SU	5401	WOOD FILLER/KEY	0.00	7.18
TOTAL CHECK						0.00	14.63
1001	182001	05/09/06	7003 JACKSON'S LAWCARE	5401	28 MOWINGS FOR BANKLIC	0.00	900.00
1001	182001	05/09/06	7003 JACKSON'S LAWCARE	5401	28 MOWINGS FOR BANKLIC	0.00	550.00
TOTAL CHECK						0.00	1450.00
1001	182002	05/09/06	4251 KENTON CO FISCAL CT SELF	940002	WC FOR 05-06 ROAD	0.00	100000.00
1001	182003	05/09/06	1931 KENTON COUNTY FISCAL COU	940002	MAY06 MEDICAL PW	0.00	37366.00
1001	182004	05/09/06	1991 KENTUCKY DEPT OF REVENUE	5401	FISH STOCKINGS IN APRI	0.00	522.08
1001	182005	05/09/06	4478 U.S.S.S.A	5401	KCP&R SOFTBALLS PURCHA	0.00	396.00
1001	182005	05/09/06	4478 U.S.S.S.A	5401	KCP&R SOFTBALLS PURCHA	0.00	1296.00
1001	182005	05/09/06	4478 U.S.S.S.A	5401	NORTHERN KENTUCKY UMPI	0.00	660.00
TOTAL CHECK						0.00	2352.00
1001	182006	05/09/06	6630 LYKINS OIL COMPANY	6500	SULFUR DIESEL 050106	0.00	9829.35
1001	182007	05/09/06	2192 MOYER AUTO SALVAGE	6500	REAREND FOR EDP23	0.00	500.00
1001	182008	05/09/06	7120 MULTI SERVICE GROUP INC	5401	28 MOWINGS FOR PIONEER	0.00	1350.00
1001	182008	05/09/06	7120 MULTI SERVICE GROUP INC	5401	28 MOWINGS FOR MILLS I	0.00	480.00
1001	182008	05/09/06	7120 MULTI SERVICE GROUP INC	5401	28 MOWINGS FOR MILLS I	0.00	780.00
TOTAL CHECK						0.00	2610.00
1001	182009	05/09/06	1927 NO KY WATER SERVICE DIST	5401	MILLS A 041306	0.00	78.83
1001	182009	05/09/06	1927 NO KY WATER SERVICE DIST	5401	MILLS E 041306	0.00	16.12
1001	182009	05/09/06	1927 NO KY WATER SERVICE DIST	5401	MILLS B 041306	0.00	29.42
TOTAL CHECK						0.00	124.37
1001	182010	05/09/06	2293 NORTHERN KY TRACTOR AND	6500	REPAIR PARTS FOR #207	0.00	457.25
1001	182011	05/09/06	7175 OUT OF CONTROL WILDLIFE	5401	WILD WEDNESDAYS - MAY	0.00	200.00
1001	182012	05/09/06	8470 PETROLEUM TRADERS CORPOR	6500	FUEL FLEET 041806	0.00	10607.28
1001	182013	05/09/06	8590 PJF ENTERPRISES L.L.C.	5401	28 MOWINGS FOR RICHARD	0.00	550.00
1001	182014	05/09/06	5487 RAPTORS REHABILITATION O	5401	WILD WEDNESDAYS! - MAY	0.00	275.00
1001	182015	05/09/06	2481 RICK'S AUTO BODY	6500	REFINISH FRONT BUMPER	0.00	250.00
1001	182016	05/09/06	2485 RIM & WHEEL SERVICE INC	6500	ROTORS 042006	0.00	93.90
1001	182016	05/09/06	2485 RIM & WHEEL SERVICE INC	6500	BRAKES & PADS	0.00	181.37
1001	182016	05/09/06	2485 RIM & WHEEL SERVICE INC	6500	BRAKE SYSTEM	0.00	193.95

SELECTION CRITERIA: transact.yr='06' 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	469.22
1001	182017	05/09/06	4697 RUMPKE OF OHIO INC	5401	PIONEER PARK 042006	0.00	112.18
1001	182017	05/09/06	4697 RUMPKE OF OHIO INC	5401	BANKLICK WOODS PARK	0.00	22.80
1001	182017	05/09/06	4697 RUMPKE OF OHIO INC	5401	RR PARK 042006	0.00	22.80
1001	182017	05/09/06	4697 RUMPKE OF OHIO INC	6105	WASTE PW 042906	0.00	90.00
TOTAL CHECK						0.00	247.78
1001	182018	05/09/06	3111 SAFETY-KLEEN	6500	CONTRACT 041706	0.00	99.00
1001	182019	05/09/06	7638 STANDARD LIFE INSURANCE	940002	MAY06 ROAD LIFE	0.00	533.00
1001	182020	05/09/06	7206 STAPLES BUSINESS ADVANTA	6500	INK FLEET 041906	0.00	124.35
1001	182021	05/09/06	2642 STOP FIRE	5401	MILLS INSPECTION	0.00	48.95
1001	182022	05/09/06	6088 SUNROCK FARM	5401	WILD WEDNESDAYS - MAY	0.00	250.00
1001	182023	05/09/06	5798 TERMINALS PLUS	6500	BLK & RED WIRES	0.00	83.88
1001	182024	05/09/06	2781 VAN DYNE CROTTY INC	910002	UNIF PW 040306	0.00	190.74
1001	182024	05/09/06	2781 VAN DYNE CROTTY INC	910002	UNIF PARKS 041006	0.00	80.93
1001	182024	05/09/06	2781 VAN DYNE CROTTY INC	910002	UNIF PARKS 040306	0.00	59.09
TOTAL CHECK						0.00	330.76
1001	182025	05/09/06	5858 VIKING SUPPLY INC	6105	24" HDPE PIPE	0.00	352.00
1001	182025	05/09/06	5858 VIKING SUPPLY INC	6105	18" HDPE PIPE	0.00	446.80
1001	182025	05/09/06	5858 VIKING SUPPLY INC	6105	CHANGE ORDER - 1	0.00	775.00
1001	182025	05/09/06	5858 VIKING SUPPLY INC	6105	15" HDPE PIPE	0.00	620.00
1001	182025	05/09/06	5858 VIKING SUPPLY INC	6105	15" X 15" HDPE TEE	0.00	198.30
1001	182025	05/09/06	5858 VIKING SUPPLY INC	6105	15" SPLIT COUPLINGS	0.00	27.75
1001	182025	05/09/06	5858 VIKING SUPPLY INC	6105	24" HDPE PIPE	0.00	704.00
TOTAL CHECK						0.00	3123.85
1001	182026	05/09/06	2804 W W GRAINGER INC	6500	WHEEL	0.00	28.92
1001	182027	05/09/06	7211 WEIDNER & DUNNREICHT	6500	LIN-3858R15 HVY DUTY T	0.00	22.89
1001	182027	05/09/06	7211 WEIDNER & DUNNREICHT	6500	JUMBO 2 PLY TOILET PAP	0.00	23.00
1001	182027	05/09/06	7211 WEIDNER & DUNNREICHT	6500	KIM41200-50 WORK HORSE	0.00	136.76
1001	182027	05/09/06	7211 WEIDNER & DUNNREICHT	6500	PT-MF-W WHITE MULTI-FO	0.00	17.43
TOTAL CHECK						0.00	200.08
1001	182028	05/09/06	6464 WILDCAT SUPPLY	6500	MISC SUPPLIES 042406	0.00	237.77
1001	182162	05/16/06	1006 A & A SAFETY INC	6500	MINI BAR LIGHT-PW	0.00	250.00
1001	182162	05/16/06	1006 A & A SAFETY INC	6500	SLIM SPEAKER-PW	0.00	150.00
TOTAL CHECK						0.00	400.00

SELECTION CRITERIA: transact.yr='06' 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	182171	05/17/06	FIFTH THIRD BANK	6500	SPRAY LUBRICANT	0.00	167.92
1001	182171	05/17/06	FIFTH THIRD BANK	6500	DECALS	0.00	17.88
1001	182171	05/17/06	FIFTH THIRD BANK	6500	PARTS	0.00	9.98
1001	182171	05/17/06	FIFTH THIRD BANK	6500	BATTERY	0.00	35.00
1001	182171	05/17/06	FIFTH THIRD BANK	6500	HOSE; NOZZLE	0.00	15.26
1001	182171	05/17/06	FIFTH THIRD BANK	5401	PARKS SUPPLIES	0.00	620.64
1001	182171	05/17/06	FIFTH THIRD BANK	5401	FUEL APR06	0.00	39.54
1001	182171	05/17/06	FIFTH THIRD BANK	5401	PARKS SUPPLIES	0.00	460.58
1001	182171	05/17/06	FIFTH THIRD BANK	5401	PARKS SUPPLIES APR06	0.00	72.93
1001	182171	05/17/06	FIFTH THIRD BANK	5401	POSTAGE	0.00	17.19
1001	182171	05/17/06	FIFTH THIRD BANK	5401	DUES;SUBSCRIPTION;ETC	0.00	561.46
1001	182171	05/17/06	FIFTH THIRD BANK	6105	VENTVISORS;KNOCKOUT P	0.00	166.18
1001	182171	05/17/06	FIFTH THIRD BANK	6105	CONCRETE; SEED ETC	0.00	235.90
1001	182171	05/17/06	FIFTH THIRD BANK	6105	PW APR06	0.00	84.00
1001	182171	05/17/06	FIFTH THIRD BANK	6105	BLDG MATERIAL;GLOVES	0.00	450.63
1001	182171	05/17/06	FIFTH THIRD BANK	6105	HEMPFLING SUPPLIES	0.00	782.91
1001	182171	05/17/06	FIFTH THIRD BANK	6105	SOLVENT;SOCKETS;DRILL	0.00	181.90
TOTAL CHECK						0.00	3919.90
1001	182258	05/24/06	A & A SAFETY INC	6500	711 FLASHERS	0.00	492.00
1001	182258	05/24/06	A & A SAFETY INC	6500	PRO-GARD GUN RACKS	0.00	390.00
1001	182258	05/24/06	A & A SAFETY INC	6500	WHELEN 94 MULTI REFLEC	0.00	60.00
1001	182258	05/24/06	A & A SAFETY INC	6500	SIREN GRILL MOUNT	0.00	278.00
1001	182258	05/24/06	A & A SAFETY INC	6500	HEADLIGHT GRILL	0.00	89.10
TOTAL CHECK						0.00	1309.10
1001	182259	05/24/06	A&S ELECTRIC SUPPLY INC	6500	SGL RCPT;INLET	0.00	15.87
1001	182261	05/24/06	AD & R AUTO PARTS INC	6500	DSC BRAKE HARDWARE	0.00	2.23
1001	182261	05/24/06	AD & R AUTO PARTS INC	6500	ELEMENT	0.00	49.62
1001	182261	05/24/06	AD & R AUTO PARTS INC	6500	SPARK PLUGS	0.00	36.00
1001	182261	05/24/06	AD & R AUTO PARTS INC	6500	BATTERY	0.00	77.62
1001	182261	05/24/06	AD & R AUTO PARTS INC	6500	BALL JOINTS BATTERY	0.00	179.14
1001	182261	05/24/06	AD & R AUTO PARTS INC	6500	OIL SEALS	0.00	20.85
1001	182261	05/24/06	AD & R AUTO PARTS INC	6500	U JOINT	0.00	29.90
1001	182261	05/24/06	AD & R AUTO PARTS INC	6500	BALL JOINT;U JOINTS	0.00	93.11
1001	182261	05/24/06	AD & R AUTO PARTS INC	6500	SAGINAW TRANS	0.00	30.88
1001	182261	05/24/06	AD & R AUTO PARTS INC	6500	BRAKE PADS	0.00	34.87
1001	182261	05/24/06	AD & R AUTO PARTS INC	6500	CREDIT GEAR BOX	0.00	-455.95
1001	182261	05/24/06	AD & R AUTO PARTS INC	6500	FDR REARING	0.00	79.99
1001	182261	05/24/06	AD & R AUTO PARTS INC	6500	CKT BKR	0.00	9.13
1001	182261	05/24/06	AD & R AUTO PARTS INC	6500	BATTERY	0.00	70.47
1001	182261	05/24/06	AD & R AUTO PARTS INC	6500	SHOES SHOCKS	0.00	214.10
1001	182261	05/24/06	AD & R AUTO PARTS INC	6500	BATTERY	0.00	218.46
1001	182261	05/24/06	AD & R AUTO PARTS INC	6500	OIL SEAL	0.00	16.44
1001	182261	05/24/06	AD & R AUTO PARTS INC	6500	BRAKE CABLE	0.00	28.44
1001	182261	05/24/06	AD & R AUTO PARTS INC	6500	PARKING BRAKE CABLES	0.00	31.26
1001	182261	05/24/06	AD & R AUTO PARTS INC	6500	PADS	0.00	38.37

SELECTION CRITERIA: transact.yr='06' 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	182261	05/24/06	1020 AD & R AUTO PARTS INC	6500	COIL	0.00	95.08
1001	182261	05/24/06	1020 AD & R AUTO PARTS INC	6500	CLUTCH	0.00	76.85
TOTAL CHECK						0.00	976.86
1001	182262	05/24/06	1042 AIRPORT FORD	6500	RADIATOR	0.00	168.19
1001	182262	05/24/06	1042 AIRPORT FORD	6500	WHEEL	0.00	130.59
1001	182262	05/24/06	1042 AIRPORT FORD	6500	MIRROR	0.00	89.72
1001	182262	05/24/06	1042 AIRPORT FORD	6500	SHAFT	0.00	315.16
1001	182262	05/24/06	1042 AIRPORT FORD	6500	LAMP	0.00	94.02
1001	182262	05/24/06	1042 AIRPORT FORD	6500	WINDOW FOR 24-05	0.00	357.50
1001	182262	05/24/06	1042 AIRPORT FORD	6500	1U7Z-12A650-ALC MODUL	0.00	338.17
1001	182262	05/24/06	1042 AIRPORT FORD	6500	SEAL	0.00	38.46
1001	182262	05/24/06	1042 AIRPORT FORD	6500	GASKET;NUT;BOLT;SEALA	0.00	84.06
1001	182262	05/24/06	1042 AIRPORT FORD	6500	GASKET;SEALANT	0.00	15.97
1001	182262	05/24/06	1042 AIRPORT FORD	6500	FAN;KIT	0.00	180.59
1001	182262	05/24/06	1042 AIRPORT FORD	6500	HINGE	0.00	67.10
1001	182262	05/24/06	1042 AIRPORT FORD	6500	SENSOR	0.00	49.78
1001	182262	05/24/06	1042 AIRPORT FORD	6500	2 WHEEL FRNT ALIGNMEN	0.00	188.19
1001	182262	05/24/06	1042 AIRPORT FORD	6500	SEAL	0.00	14.08
1001	182262	05/24/06	1042 AIRPORT FORD	6500	SEAT BELT	0.00	64.80
1001	182262	05/24/06	1042 AIRPORT FORD	6500	SEAL	0.00	12.02
1001	182262	05/24/06	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	49.45
1001	182262	05/24/06	1042 AIRPORT FORD	6500	CAP	0.00	11.86
1001	182262	05/24/06	1042 AIRPORT FORD	6500	LAMPS	0.00	153.60
TOTAL CHECK						0.00	2423.31
1001	182263	05/24/06	1101 ART'S RENT-A-TOOL	6105	PARTS AND LABOR FOR CH	0.00	404.38
1001	182264	05/24/06	7005 BARNES GROUP INC	6500	WASHERS;MISC	0.00	101.71
1001	182264	05/24/06	7005 BARNES GROUP INC	6500	WASHERS ETC	0.00	110.93
TOTAL CHECK						0.00	212.64
1001	182265	05/24/06	1145 BAVARIAN TRUCKING COMPAN	5401	APR06 PARKS	0.00	91.52
1001	182265	05/24/06	1145 BAVARIAN TRUCKING COMPAN	5401	PIONEER APR06	0.00	189.28
1001	182265	05/24/06	1145 BAVARIAN TRUCKING COMPAN	5401	PARKS APR06	0.00	65.52
TOTAL CHECK						0.00	346.32
1001	182266	05/24/06	1158 BELLEVIEW SAND & GRAVEL	5401	ADDT CHARGES	0.00	132.76
1001	182266	05/24/06	1158 BELLEVIEW SAND & GRAVEL	5401	LOOM FOR BASEBALL FIEL	0.00	1237.50
TOTAL CHECK						0.00	1370.26
1001	182267	05/24/06	1196 BOONE STEEL CORPORATION	6500	CUT IN HALF FLAT BARS	0.00	91.68
1001	182268	05/24/06	1200 BOWEN FARM SUPPLY	6500	FENDER	0.00	69.00
1001	182269	05/24/06	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	125.00
1001	182270	05/24/06	7119 C & N LAWN CARE	5401	28 MOWINGS FOR BOWMAN	0.00	700.00

SELECTION CRITERIA: transact.yr='06' 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	182271	05/24/06	7204	CAMP SAFETY EQUIPMENT	6500	EMERGENCY LIGHTS	303.30
1001	182271	05/24/06	7204	CAMP SAFETY EQUIPMENT	6500	EMERGENCY LIGHTS	6456.90
TOTAL CHECK							6760.20
1001	182272	05/24/06	7001	CINCINNATI DRIVELINE & H	6500	BEARING KIT;SEAL	173.35
1001	182272	05/24/06	7001	CINCINNATI DRIVELINE & H	6500	VALVE CABLE	144.80
TOTAL CHECK							318.15
1001	182273	05/24/06	4370	CINCINNATI HOSE & FITTIN	6500	MALE PIPE	8.50
1001	182273	05/24/06	4370	CINCINNATI HOSE & FITTIN	6500	ASSEMBLY	43.70
TOTAL CHECK							52.20
1001	182274	05/24/06	8759	CINTAS LOCATION #935	910002	PW UNIFS 050806	188.89
1001	182274	05/24/06	8759	CINTAS LOCATION #935	910002	PARKS UNIF 050106	43.23
1001	182274	05/24/06	8759	CINTAS LOCATION #935	910002	UNIF FLEET 050806	61.81
1001	182274	05/24/06	8759	CINTAS LOCATION #935	910002	UNIF PW 051506	183.58
1001	182274	05/24/06	8759	CINTAS LOCATION #935	910002	UNIF PW 051506	61.81
TOTAL CHECK							539.32
1001	182275	05/24/06	6093	CIRCULAR PRODUCTIONS	5401	DISCS & T-SHIRTS FOR W	1999.50
1001	182276	05/24/06	1413	CRESCENT SPRINGS HARDWAR	6500	WIRESTRIPPER/CRIMPER	35.52
1001	182277	05/24/06	1418	CRUX VINYL GRAPHICS	6500	AMBULANCE GRAPHICS INS	405.00
1001	182277	05/24/06	1418	CRUX VINYL GRAPHICS	6500	GRAPHICS SEAL	90.67
TOTAL CHECK							495.67
1001	182278	05/24/06	2993	DUKE ENERGY	5401	PIONEER LTS 051206	15.06
1001	182279	05/24/06	1516	EATON ASPHALT PAVING CO	6500	EQUIPMENT MOVE	800.00
1001	182279	05/24/06	1516	EATON ASPHALT PAVING CO	6105	PIONEER PARK	213.49
1001	182279	05/24/06	1516	EATON ASPHALT PAVING CO	6105	BRISTOW	58.20
1001	182279	05/24/06	1516	EATON ASPHALT PAVING CO	6105	HEMPFLING 051106	104.09
1001	182279	05/24/06	1516	EATON ASPHALT PAVING CO	6105	LAMBSFERRY/HEMPFLING	512.71
1001	182279	05/24/06	1516	EATON ASPHALT PAVING CO	6105	ELLIOTT/HEMPFLING	377.71
1001	182279	05/24/06	1516	EATON ASPHALT PAVING CO	6105	BRISTOW 050306	52.65
1001	182279	05/24/06	1516	EATON ASPHALT PAVING CO	6105	SANDBANK RD 051106	25.12
1001	182279	05/24/06	1516	EATON ASPHALT PAVING CO	6105	ALEXANDER RD 051106	153.84
1001	182279	05/24/06	1516	EATON ASPHALT PAVING CO	6105	SYMBO RD	1095.55
1001	182279	05/24/06	1516	EATON ASPHALT PAVING CO	6105	SURFACE	80.42
1001	182279	05/24/06	1516	EATON ASPHALT PAVING CO	6105	GRAVEN 051506	91.05
1001	182279	05/24/06	1516	EATON ASPHALT PAVING CO	6105	LAMBSFERRY 051506	71.24
TOTAL CHECK							3636.07
1001	182280	05/24/06	7182	FLORENCE BUICK	6500	TRANS	29.51
1001	182281	05/24/06	7441	FOLTZ DELIVERY SERVICE	5401	MAR-APR06 PAPER PARKS	34.00

SELECTION CRITERIA: transact.yr='06' 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	182282	05/24/06	7149	FRIENDLY TRACTOR PARTS A 6500	FREIGHT	0.00	5.00
1001	182282	05/24/06	7149	FRIENDLY TRACTOR PARTS A 6500	REPAIR PARTS FOR A-BOO	0.00	637.38
TOTAL CHECK						0.00	642.38
1001	182283	05/24/06	6660	GEM CITY TIRE INC 6500	P225/60R16P POLICE TIR	0.00	3000.00
1001	182283	05/24/06	6660	GEM CITY TIRE INC 6500	225/70R195F TIRES	0.00	785.52
1001	182283	05/24/06	6660	GEM CITY TIRE INC 6500	FUEL SURCHARGE	0.00	7.50
1001	182283	05/24/06	6660	GEM CITY TIRE INC 6500	TIRE FEE	0.00	44.00
1001	182283	05/24/06	6660	GEM CITY TIRE INC 6500	P235/70R16SRA TIRES	0.00	415.16
1001	182283	05/24/06	6660	GEM CITY TIRE INC 6500	TIRE FEE	0.00	4.00
TOTAL CHECK						0.00	4256.18
1001	182284	05/24/06	1655	GEORGE'S TRUCK & CAR REP 6500	FILTER PANEL	0.00	45.60
1001	182284	05/24/06	1655	GEORGE'S TRUCK & CAR REP 6500	COIL SPRING FORD	0.00	110.00
1001	182284	05/24/06	1655	GEORGE'S TRUCK & CAR REP 6500	REPL. KING PINS, WHEEL	0.00	782.19
1001	182284	05/24/06	1655	GEORGE'S TRUCK & CAR REP 6500	MARK LAMP AMBER	0.00	19.88
TOTAL CHECK						0.00	957.67
1001	182285	05/24/06	6443	HILLTOP STONE LLC 6105	HEMPFLING 050406	0.00	53.09
1001	182285	05/24/06	6443	HILLTOP STONE LLC 6105	LAMBSFERRY 050406	0.00	1739.29
TOTAL CHECK						0.00	1792.38
1001	182286	05/24/06	8772	HOLTKAMP HARRY 940002	VISION/DAUGHTER 05100	0.00	60.00
1001	182287	05/24/06	1813	INDEPENDENCE LUMBER & SU 6500	HINGE;BOLT;SCREWS	0.00	15.90
1001	182287	05/24/06	1813	INDEPENDENCE LUMBER & SU 5401	TORPEDO LEVEL	0.00	4.59
1001	182287	05/24/06	1813	INDEPENDENCE LUMBER & SU 5401	CONCRETE MIX	0.00	9.90
1001	182287	05/24/06	1813	INDEPENDENCE LUMBER & SU 5401	WIRE ROPE;STEEL PLATE	0.00	17.21
1001	182287	05/24/06	1813	INDEPENDENCE LUMBER & SU 5401	CONCRETE MIX	0.00	19.80
1001	182287	05/24/06	1813	INDEPENDENCE LUMBER & SU 5401	CONCRETE SEAL;GROUT	0.00	32.68
TOTAL CHECK						0.00	100.08
1001	182288	05/24/06	6184	INTELLIGENT PRODUCTS INC 5401	SHIPPING & HANDLING	0.00	42.54
1001	182288	05/24/06	6184	INTELLIGENT PRODUCTS INC 5401	MUTT MITTS - HANGABLE	0.00	669.00
TOTAL CHECK						0.00	711.54
1001	182289	05/24/06	6373	JONES FISH HATCHERIES & 5401	ALGAE AND WEED TREATME	0.00	128.57
1001	182289	05/24/06	6373	JONES FISH HATCHERIES & 5401	ALGAGE AND WEED TREATM	0.00	428.57
1001	182289	05/24/06	6373	JONES FISH HATCHERIES & 5401	ALGAE AND WEED TREATME	0.00	153.57
TOTAL CHECK						0.00	710.71
1001	182290	05/24/06	7470	JUDES CUSTOM EXHAUST AUT 6500	TOWING 040606	0.00	65.00
1001	182290	05/24/06	7470	JUDES CUSTOM EXHAUST AUT 6500	TRACTOR ON SIDE UPRIG	0.00	100.00
TOTAL CHECK						0.00	165.00
1001	182291	05/24/06	1897	KACO U I FUND 940002	ROAD CONTRACT	0.00	10000.00
1001	182291	05/24/06	1897	KACO U I FUND 940002	ROAD UIF	0.00	-1235.46

SELECTION CRITERIA: transact.yr='06' 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	8764.54
1001	182292	05/24/06	8776 KENTON COUNTY GOLF COURS	5401	4 GOLF CARTS PARKS	0.00	6600.00
1001	182293	05/24/06	2154 MID AMERICA SALES ASSOCI	5401	DIAMOND WHITE SELECT M	0.00	593.40
1001	182294	05/24/06	5786 NEXTEL COMMUNICATIONS	6500	FLEET MAY06	0.00	152.87
1001	182294	05/24/06	5786 NEXTEL COMMUNICATIONS	5401	PARKS MAY06	0.00	341.88
1001	182294	05/24/06	5786 NEXTEL COMMUNICATIONS	6105	PW MAY06	0.00	304.63
TOTAL CHECK						0.00	799.38
1001	182295	05/24/06	1927 NO KY WATER SERVICE DIST	6105	IND ST A 041206	0.00	176.43
1001	182295	05/24/06	1927 NO KY WATER SERVICE DIST	6105	IND ST B 041206	0.00	27.79
1001	182295	05/24/06	1927 NO KY WATER SERVICE DIST	6105	IND ST C 041206	0.00	25.08
1001	182295	05/24/06	1927 NO KY WATER SERVICE DIST	6105	IND ST D 042006	0.00	176.43
TOTAL CHECK						0.00	405.73
1001	182296	05/24/06	2293 NORTHERN KY TRACTOR AND	6500	FILTERS;ORINGS	0.00	89.80
1001	182297	05/24/06	2690 NORTRAX	6500	DRAIN PLUG & WASHER	0.00	9.09
1001	182298	05/24/06	2337 OWEN ELECTRIC COOP	5401	RR 042406	0.00	125.34
1001	182298	05/24/06	2337 OWEN ELECTRIC COOP	6105	PW MAINT 041306	0.00	880.23
1001	182298	05/24/06	2337 OWEN ELECTRIC COOP	6105	UPTON 042506	0.00	6.54
1001	182298	05/24/06	2337 OWEN ELECTRIC COOP	6105	JUSTICE 041306	0.00	6.96
1001	182298	05/24/06	2337 OWEN ELECTRIC COOP	6105	NARROWS 042806	0.00	16.46
1001	182298	05/24/06	2337 OWEN ELECTRIC COOP	6105	IND STATION 050206	0.00	733.13
1001	182298	05/24/06	2337 OWEN ELECTRIC COOP	6105	IND ST RD 051106	0.00	9.22
TOTAL CHECK						0.00	1777.88
1001	182299	05/24/06	8470 PETROLEUM TRADERS CORPOR	6500	FLEET PETROLEUM	0.00	10157.09
1001	182300	05/24/06	2401 PORTER PAINT CO	5401	PARKS SUPPLIES	0.00	385.44
1001	182301	05/24/06	3148 R & M WELDING PRODUCTS I	6500	CYLINDERS	0.00	63.35
1001	182301	05/24/06	3148 R & M WELDING PRODUCTS I	6500	WIRE/TIP CLEANER/GAS	0.00	157.75
TOTAL CHECK						0.00	221.10
1001	182302	05/24/06	2485 RIM & WHEEL SERVICE INC	6500	X51005 DRUMS & ROTORS	0.00	206.76
1001	182302	05/24/06	2485 RIM & WHEEL SERVICE INC	6500	X51010 DRUMS/ROTORS	0.00	109.90
1001	182302	05/24/06	2485 RIM & WHEEL SERVICE INC	6500	680110 / BRAKE ROTORS	0.00	264.00
1001	182302	05/24/06	2485 RIM & WHEEL SERVICE INC	6500	PGD667M/ BRK. PADS	0.00	42.20
1001	182302	05/24/06	2485 RIM & WHEEL SERVICE INC	6500	DISC BRK. PADS	0.00	87.88
TOTAL CHECK						0.00	710.74
1001	182303	05/24/06	5988 SAM'S CLUB	5401	SPORTS NET	0.00	34.86
1001	182304	05/24/06	2536 SANITATION DISTRICT 1	5401	MILLS RD 043006	0.00	1804.14

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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	182304	05/24/06	2536 SANITATION DISTRICT 1	6105	420 IND ST 041206	0.00	127.09
1001	182304	05/24/06	2536 SANITATION DISTRICT 1	6105	420 IND STA 042006	0.00	138.82
1001	182304	05/24/06	2536 SANITATION DISTRICT 1	6105	420 IND ST 041206	0.00	25.53
TOTAL CHECK						0.00	2095.58
1001	182305	05/24/06	7206 STAPLES BUSINESS ADVANTA	6105	TONER OFFICE ETC PW	0.00	159.91
1001	182305	05/24/06	7206 STAPLES BUSINESS ADVANTA	6105	BROTHER DRUM	0.00	115.00
TOTAL CHECK						0.00	274.91
1001	182306	05/24/06	2642 STOP FIRE	6105	PW ANNUAL INSPECTION	0.00	787.10
1001	182307	05/24/06	2710 TRAUGER STEVEN	5401	REIMBURSE FEB-APR06	0.00	17.80
1001	182308	05/24/06	5490 TURFGRASS, INC.	5401	25-5-15 FERTILIZER W/P	0.00	619.50
1001	182308	05/24/06	5490 TURFGRASS, INC.	5401	50 LB BAG INSECTICIDE	0.00	157.50
TOTAL CHECK						0.00	777.00
1001	182309	05/24/06	5858 VIKING SUPPLY INC	6105	18" HDPE PIPE	0.00	446.80
1001	182310	05/24/06	2804 W W GRAINGER INC	6500	CHARGER & STARTER	0.00	75.35
1001	182311	05/24/06	7211 WEIDNER & DUNNREICHT	6105	TT-JRBL-21000 JUMBO 2	0.00	47.04
1001	182311	05/24/06	7211 WEIDNER & DUNNREICHT	6105	PT-MF-W WHITE MULTIFOL	0.00	34.86
1001	182311	05/24/06	7211 WEIDNER & DUNNREICHT	6105	GLATEX-EX-LG LATEX-LG	0.00	39.90
1001	182311	05/24/06	7211 WEIDNER & DUNNREICHT	6105	PT-BOUNTY BOUNTY ROLL	0.00	18.30
TOTAL CHECK						0.00	140.10
1001	182312	05/24/06	6464 WILDCAT SUPPLY	6500	WASHERS, WEIGHTS, FUSE	0.00	262.14
1001	182312	05/24/06	6464 WILDCAT SUPPLY	6500	DRILLS, TIRE VALVES, C	0.00	572.11
TOTAL CHECK						0.00	834.25
1001	182313	05/24/06	2838 WISEWAY PLUMBING ELEC SU	6500	ELECTRICIANS TOOL	0.00	39.58
1001	182313	05/24/06	2838 WISEWAY PLUMBING ELEC SU	5401	BUSH	0.00	3.62
1001	182313	05/24/06	2838 WISEWAY PLUMBING ELEC SU	5401	MALE ADAPTER	0.00	1.18
1001	182313	05/24/06	2838 WISEWAY PLUMBING ELEC SU	5401	BUSH;TEE PVC	0.00	117.11
TOTAL CHECK						0.00	161.49
1001	182534	06/12/06	1006 A & A SAFETY INC	6500	100 WATT SPEAKERS	0.00	199.00
1001	182534	06/12/06	1006 A & A SAFETY INC	6500	HEADLIGHT GRILL	0.00	44.55
1001	182534	06/12/06	1006 A & A SAFETY INC	6500	SIRENS	0.00	300.00
1001	182534	06/12/06	1006 A & A SAFETY INC	6500	SIRENS & FLASHERS	0.00	580.03
1001	182534	06/12/06	1006 A & A SAFETY INC	6500	3692L4 SIREN/LIGHT CON	0.00	384.50
TOTAL CHECK						0.00	1508.08
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	SCREWCAP	0.00	3.52
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	STRONG ARM MISC PARTS	0.00	41.67
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	RADIATOR DRAIN	0.00	5.92
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	THERMOSTAT	0.00	10.76

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ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

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1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	F66603 DISC BRK. ROTO	0.00	337.50
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	MD655 P/BRK. PADS	0.00	40.38
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	OIL SEAL	0.00	14.46
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	K8672 BUSHING KIT	0.00	24.28
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	K8433 BALL JOINT	0.00	55.36
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	K8532T BALL JIONT	0.00	68.60
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	565043 MONOMAX	0.00	101.76
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	BRAKE CABLE	0.00	29.64
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	THERMOSTAT;WATER PUMP	0.00	173.36
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	COIL;SPARK PLUG	0.00	113.08
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	BELT	0.00	31.79
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	CARGO COIL TIE RODS	0.00	180.30
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	CM SHOES;BALL JOINTS	0.00	-222.94
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	GASKET	0.00	5.68
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	SPARK PLUG	0.00	45.44
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	67.65
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	BOLTS	0.00	6.53
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	77.62
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	BALL JOINTS	0.00	99.88
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	OIL SEAL	0.00	-4.31
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	FILTERS	0.00	1.51
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	RADIAL SEAL OUT	0.00	17.05
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	6BATTERY	0.00	22.29
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	REPAIR PARTS FOR R-09	0.00	291.82
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	REPAIR PARTS FOR EL02	0.00	366.82
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	FILTER	0.00	3.49
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	CM DRIVE SHAFT	0.00	-53.00
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	CM POWER BRAKE BOOST	0.00	-40.00
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	REPAIR PARTS FOR NARC	0.00	225.98
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	BRAKE PADS & ROTORS	0.00	254.25
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	A/C PARTS FOR D2001	0.00	239.06
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	ROTORS/DRUMS	0.00	77.47
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	129.38
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	ADAPTER	0.00	8.56
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	ROTORS/DRUMS PADS OIL	0.00	247.14
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	ELEMENTS	0.00	141.28
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	TAPE	0.00	3.96
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	FLUID/SIDE TRIM	0.00	24.78
1001	182536	06/12/06	1020 AD & R AUTO PARTS INC	6500	PERMATEX	0.00	5.99
TOTAL CHECK						0.00	3275.76
1001	182538	06/12/06	1042 AIRPORT FORD	6500	TIRE ROTATION	0.00	49.45
1001	182538	06/12/06	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
1001	182538	06/12/06	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
1001	182538	06/12/06	1042 AIRPORT FORD	6500	RESISTO	0.00	33.57
1001	182538	06/12/06	1042 AIRPORT FORD	6500	REGULATOR	0.00	52.64
1001	182538	06/12/06	1042 AIRPORT FORD	6500	TRANSMISSION	0.00	1828.85
1001	182538	06/12/06	1042 AIRPORT FORD	6500	WATER PUMP ASSY	0.00	222.95

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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	182538	06/12/06	1042 AIRPORT FORD	6500	THERMOSTAT	0.00	20.25
1001	182538	06/12/06	1042 AIRPORT FORD	6500	GASKET	0.00	3.04
1001	182538	06/12/06	1042 AIRPORT FORD	6500	SHIELD	0.00	23.72
1001	182538	06/12/06	1042 AIRPORT FORD	6500	SHIELD	0.00	23.56
1001	182538	06/12/06	1042 AIRPORT FORD	6500	SHAFT	0.00	106.95
1001	182538	06/12/06	1042 AIRPORT FORD	6500	SENSOR	0.00	93.06
1001	182538	06/12/06	1042 AIRPORT FORD	6500	PULLEY;JOINT;KIT	0.00	141.50
1001	182538	06/12/06	1042 AIRPORT FORD	6500	ARM	0.00	38.43
1001	182538	06/12/06	1042 AIRPORT FORD	6500	BEARING;SEAL;SHAFT	0.00	184.72
1001	182538	06/12/06	1042 AIRPORT FORD	6500	SEAL	0.00	10.48
1001	182538	06/12/06	1042 AIRPORT FORD	6500	SPACER;SEAL;PINION	0.00	182.42
1001	182538	06/12/06	1042 AIRPORT FORD	6500	COVER	0.00	44.28
1001	182538	06/12/06	1042 AIRPORT FORD	6500	CONTROL	0.00	17.92
1001	182538	06/12/06	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	71.45
1001	182538	06/12/06	1042 AIRPORT FORD	6500	SHILDS	0.00	135.34
1001	182538	06/12/06	1042 AIRPORT FORD	6500	COVER	0.00	167.72
1001	182538	06/12/06	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
1001	182538	06/12/06	1042 AIRPORT FORD	6500	BRACKET	0.00	43.41
1001	182538	06/12/06	1042 AIRPORT FORD	6500	BATTERY	0.00	139.32
1001	182538	06/12/06	1042 AIRPORT FORD	6500	SEAL	0.00	27.79
1001	182538	06/12/06	1042 AIRPORT FORD	6500	CLAMP	0.00	13.83
TOTAL CHECK						0.00	3811.50
1001	182539	06/12/06	7839 AMERICAN UNITED LIFE INS	940002	ROAD LTD MAY06	0.00	445.51
1001	182540	06/12/06	8630 APOLLO OIL, LLC	6500	WINDSHIELD WASHER	0.00	119.90
1001	182541	06/12/06	4049 ARCH WIRELESS	6105	PW JUN06	0.00	5.82
1001	182542	06/12/06	1101 ART'S RENT-A-TOOL	6500	PROPANE 041506	0.00	12.00
1001	182543	06/12/06	7719 BARTH, SEAN	940002	VISION/WIFE 060506	0.00	250.00
1001	182544	06/12/06	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	110.00
1001	182544	06/12/06	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
TOTAL CHECK						0.00	230.00
1001	182545	06/12/06	1285 CINCINNATI BELL ANY DIST	6105	PW LDC MAY06	0.00	6.35
1001	182546	06/12/06	7836 CINCINNATI BELL INVOICE	6105	1400 PW MAY06	0.00	386.52
1001	182546	06/12/06	7836 CINCINNATI BELL INVOICE	6105	T1 PW MAY06	0.00	122.01
1001	182546	06/12/06	7836 CINCINNATI BELL INVOICE	6105	V16-1449 MAY06	0.00	168.21
1001	182546	06/12/06	7836 CINCINNATI BELL INVOICE	6105	PW SECUR MAY06	0.00	166.38
1001	182546	06/12/06	7836 CINCINNATI BELL INVOICE	5401	MILLS MAINT MAY06	0.00	95.24
1001	182546	06/12/06	7836 CINCINNATI BELL INVOICE	5401	PARKS MAIN MAY06	0.00	246.66
1001	182546	06/12/06	7836 CINCINNATI BELL INVOICE	5401	MILLS SEC MAY06	0.00	146.43
1001	182546	06/12/06	7836 CINCINNATI BELL INVOICE	5401	DOE RUN MAY06	0.00	46.67
1001	182546	06/12/06	7836 CINCINNATI BELL INVOICE	6500	1400 FLEET MAY06	0.00	42.95

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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	182546	06/12/06	7836 CINCINNATI BELL INVOICE	6500	T1 FLEET MAY06	0.00	13.56
TOTAL CHECK						0.00	1434.63
1001	182547	06/12/06	7001 CINCINNATI DRIVELINE & H	6500	REPAIR CYLINDER FOR CP	0.00	450.00
1001	182548	06/12/06	4370 CINCINNATI HOSE & FITTIN	6500	PARTS	0.00	33.87
1001	182549	06/12/06	8759 CINTAS LOCATION #935	910002	UNIF PW 052906	0.00	182.33
1001	182549	06/12/06	8759 CINTAS LOCATION #935	910002	UNIF PW 052206	0.00	61.81
1001	182549	06/12/06	8759 CINTAS LOCATION #935	910002	PW UNIF 052906	0.00	61.81
1001	182549	06/12/06	8759 CINTAS LOCATION #935	910002	PW UNIF 052206	0.00	188.89
1001	182549	06/12/06	8759 CINTAS LOCATION #935	910002	PW UNIFS 060506	0.00	188.89
1001	182549	06/12/06	8759 CINTAS LOCATION #935	910002	UNIF FLEET 060506	0.00	61.81
TOTAL CHECK						0.00	745.54
1001	182550	06/12/06	6604 COMPLETE AUTO CARE	6500	WINDOW TINT	0.00	75.00
1001	182551	06/12/06	7220 COSI ON WHEELS	5401	3RD THURSDAY SCIENCE W	0.00	1005.00
1001	182552	06/12/06	1413 CRESCENT SPRINGS HARDWAR	5401	PARTS ON STIHL BLOWER	0.00	40.95
1001	182552	06/12/06	1413 CRESCENT SPRINGS HARDWAR	6500	ODORLESS MINERAL	0.00	5.49
1001	182552	06/12/06	1413 CRESCENT SPRINGS HARDWAR	6500	MULCH BLADES SET	0.00	45.00
TOTAL CHECK						0.00	91.44
1001	182553	06/12/06	2993 DUKE ENERGY	5401	3559 MILLS 051606	0.00	50.68
1001	182553	06/12/06	2993 DUKE ENERGY	5401	PIONEER SM SHLTR 2	0.00	48.25
1001	182553	06/12/06	2993 DUKE ENERGY	5401	BATH BTW BFIELDS PION	0.00	69.97
1001	182553	06/12/06	2993 DUKE ENERGY	5401	PIONEER 052206	0.00	53.14
1001	182553	06/12/06	2993 DUKE ENERGY	5401	BULLOCK PEN 052206	0.00	11.68
1001	182553	06/12/06	2993 DUKE ENERGY	5401	CONCESS MILLS	0.00	200.57
1001	182553	06/12/06	2993 DUKE ENERGY	5401	SHLTR 2 MILLS 051606	0.00	16.70
1001	182553	06/12/06	2993 DUKE ENERGY	5401	MILLS REAR PARK	0.00	52.43
1001	182553	06/12/06	2993 DUKE ENERGY	5401	MILLS FTBALL CONCESS	0.00	114.51
1001	182553	06/12/06	2993 DUKE ENERGY	5401	SCOREBOARD MILLS	0.00	5.15
TOTAL CHECK						0.00	623.08
1001	182554	06/12/06	1516 EATON ASPHALT PAVING CO	6105	HEMPFLING 053106	0.00	770.87
1001	182554	06/12/06	1516 EATON ASPHALT PAVING CO	6105	LAMBSFERRY	0.00	393.16
1001	182554	06/12/06	1516 EATON ASPHALT PAVING CO	6105	PERCIFUL 060706	0.00	197.31
TOTAL CHECK						0.00	1361.34
1001	182555	06/12/06	6017 EIFERT DAVE	940002	VISION/SPOUSE 051706	0.00	250.00
1001	182556	06/12/06	1583 FERRELLGAS INC	5401	PROPANE 032406	0.00	548.39
1001	182557	06/12/06	1598 FLAGS USA	5401	3 X 5 KY OUTDOOR NYLON	0.00	88.40
1001	182557	06/12/06	1598 FLAGS USA	5401	3 X 5 US OUTDOOR NYLON	0.00	76.50
TOTAL CHECK						0.00	164.90

SELECTION CRITERIA: transact.yr='06' 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	182558	06/12/06	7182 FLORENCE BUICK	6500	STUD;BOLT;GASKET;NUT	0.00	44.38
1001	182558	06/12/06	7182 FLORENCE BUICK	6500	WIRE	0.00	15.84
1001	182558	06/12/06	7182 FLORENCE BUICK	6500	SHAFT	0.00	195.55
TOTAL CHECK						0.00	255.77
1001	182559	06/12/06	6660 GEM CITY TIRE INC	6500	REPAIR TIRE ON UNIT#31	0.00	233.90
1001	182559	06/12/06	6660 GEM CITY TIRE INC	6500	REPL. 2 TIRES ON R-58	0.00	773.58
1001	182559	06/12/06	6660 GEM CITY TIRE INC	6500	REPL. 2 TIRES ON #207	0.00	1081.64
1001	182559	06/12/06	6660 GEM CITY TIRE INC	6500	REPL. TIRE ON #233	0.00	627.56
1001	182559	06/12/06	6660 GEM CITY TIRE INC	6500	REPL. TIRE ON AIR 1	0.00	372.77
1001	182559	06/12/06	6660 GEM CITY TIRE INC	6500	LT215/85R16HT TIRES	0.00	221.52
1001	182559	06/12/06	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	2.00
1001	182559	06/12/06	6660 GEM CITY TIRE INC	6500	REGATTA TIRES 051506	0.00	199.16
1001	182559	06/12/06	6660 GEM CITY TIRE INC	6500	TIRES	0.00	205.87
1001	182559	06/12/06	6660 GEM CITY TIRE INC	6500	TIRES	0.00	84.00
TOTAL CHECK						0.00	3802.00
1001	182560	06/12/06	1655 GEORGE'S TRUCK & CAR REP	6500	OIL FILTER	0.00	79.20
1001	182560	06/12/06	1655 GEORGE'S TRUCK & CAR REP	6500	OIL FILTERS	0.00	131.44
1001	182560	06/12/06	1655 GEORGE'S TRUCK & CAR REP	6500	HOSE;CLEVIS;ELBOW	0.00	115.12
1001	182560	06/12/06	1655 GEORGE'S TRUCK & CAR REP	6500	DRAIN;SEAL	0.00	93.78
1001	182560	06/12/06	1655 GEORGE'S TRUCK & CAR REP	6500	FILTER OIL	0.00	25.28
1001	182560	06/12/06	1655 GEORGE'S TRUCK & CAR REP	6500	STEERING SHAFT	0.00	229.32
TOTAL CHECK						0.00	674.14
1001	182561	06/12/06	6775 HI-LINE INC	6500	FITTINGS U SERIES	0.00	175.13
1001	182561	06/12/06	6775 HI-LINE INC	6500	EXT TOOL KITS	0.00	94.75
TOTAL CHECK						0.00	269.88
1001	182562	06/12/06	1813 INDEPENDENCE LUMBER & SU	5401	GARDEN HOE;RAKE	0.00	26.58
1001	182562	06/12/06	1813 INDEPENDENCE LUMBER & SU	5401	SANDPAPER	0.00	4.29
1001	182562	06/12/06	1813 INDEPENDENCE LUMBER & SU	5401	BOLTS & NUTS CHALK	0.00	14.19
1001	182562	06/12/06	1813 INDEPENDENCE LUMBER & SU	5401	HEDGE SHEAR	0.00	12.99
TOTAL CHECK						0.00	58.05
1001	182563	06/12/06	7003 JACKSON'S LAWCARE	5401	28 MOWINGS FOR BANKLIC	0.00	825.00
1001	182563	06/12/06	7003 JACKSON'S LAWCARE	5401	28 MOWINGS FOR BANKLIC	0.00	900.00
TOTAL CHECK						0.00	1725.00
1001	182564	06/12/06	7470 JUDES CUSTOM EXHAUST AUT	6500	PIPE & RELATED CLAMPS	0.00	15.00
1001	182565	06/12/06	1931 KENTON COUNTY FISCAL COU	940002	PW INS JUN06	0.00	37366.00
1001	182566	06/12/06	7095 MID-PARK INC	6105	FREIGHT	0.00	73.14
1001	182566	06/12/06	7095 MID-PARK INC	6105	5/8" RECT. WASHER	0.00	19.00
1001	182566	06/12/06	7095 MID-PARK INC	6105	5/8" FLAT WASHER	0.00	75.00
1001	182566	06/12/06	7095 MID-PARK INC	6105	5/8" X 14 POST BOLT	0.00	36.00

SELECTION CRITERIA: transact.yr='06' 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	182566	06/12/06	7095 MID-PARK INC	6105	5/8" X 1 1/4" SPLICE B	0.00	150.00	
1001	182566	06/12/06	7095 MID-PARK INC	6105	5/8" DOUBLE RECESS NUT	0.00	150.00	
TOTAL CHECK							0.00	503.14
1001	182567	06/12/06	2173 MOBILCOMM	6500	EMERGENCY EQUIP.FOR CR	0.00	797.80	
1001	182568	06/12/06	8022 MORAINЕ MATERIALS	6105	BROM CRES/AMSTERDAM	0.00	1219.50	
1001	182569	06/12/06	7147 MR COWPIE AND THE PARTY	5401	WILD WEDNESDAYS - JUNE	0.00	250.00	
1001	182570	06/12/06	7120 MULTI SERVICE GROUP INC	5401	28 MOWINGS FOR MILLS I	0.00	1300.00	
1001	182570	06/12/06	7120 MULTI SERVICE GROUP INC	5401	28 MOWINGS FOR MILLS I	0.00	640.00	
1001	182570	06/12/06	7120 MULTI SERVICE GROUP INC	5401	28 MOWINGS FOR PIONEER	0.00	2700.00	
TOTAL CHECK							0.00	4640.00
1001	182571	06/12/06	1927 NO KY WATER SERVICE DIST	5401	MILLS E 051106	0.00	36.83	
1001	182571	06/12/06	1927 NO KY WATER SERVICE DIST	5401	MILLS C 051106	0.00	336.63	
1001	182571	06/12/06	1927 NO KY WATER SERVICE DIST	5401	MILLS B 051106	0.00	59.22	
1001	182571	06/12/06	1927 NO KY WATER SERVICE DIST	5401	MILLS D 051106	0.00	94.91	
TOTAL CHECK							0.00	527.59
1001	182572	06/12/06	2293 NORTHERN KY TRACTOR AND	6500	CONNECTOR	0.00	15.10	
1001	182573	06/12/06	2337 OWEN ELECTRIC COOP	6105	IND STATION 052206	0.00	664.46	
1001	182573	06/12/06	2337 OWEN ELECTRIC COOP	6105	PW MAINT 051106	0.00	709.19	
1001	182573	06/12/06	2337 OWEN ELECTRIC COOP	6105	UPTON 052306	0.00	6.35	
1001	182573	06/12/06	2337 OWEN ELECTRIC COOP	6105	JUSTICE 051106	0.00	14.60	
1001	182573	06/12/06	2337 OWEN ELECTRIC COOP	6105	NARROWS 052606	0.00	15.68	
1001	182573	06/12/06	2337 OWEN ELECTRIC COOP	5401	RR 052206	0.00	82.13	
TOTAL CHECK							0.00	1492.41
1001	182574	06/12/06	8470 PETROLEUM TRADERS CORPOR	6500	FLEET PETROLEUM	0.00	9783.51	
1001	182575 V	06/12/06	8590 PJF ENTERPRISES L.L.C.	5401	28 MOWINGS FOR RICHARD	0.00	-1100.00	
1001	182575 V	06/12/06	8590 PJF ENTERPRISES L.L.C.	5401	28 MOWINGS FOR RICHARD	0.00	-190.00	
1001	182575	06/12/06	8590 PJF ENTERPRISES L.L.C.	5401	28 MOWINGS FOR RICHARD	0.00	1100.00	
1001	182575	06/12/06	8590 PJF ENTERPRISES L.L.C.	5401	28 MOWINGS FOR RICHARD	0.00	190.00	
TOTAL CHECK							0.00	0.00
1001	182576	06/12/06	8785 R & B SUPPLY CO INC	6500	GOODYEAR FITTINGS	0.00	213.93	
1001	182577	06/12/06	2485 RIM & WHEEL SERVICE INC	6500	BRAKES ROTOR	0.00	73.76	
1001	182577	06/12/06	2485 RIM & WHEEL SERVICE INC	6500	BRAKE PARTS	0.00	578.68	
1001	182577	06/12/06	2485 RIM & WHEEL SERVICE INC	6500	DRUMS & ROTOR	0.00	137.84	
1001	182577	06/12/06	2485 RIM & WHEEL SERVICE INC	6500	STOCK BRAKE PARTS	0.00	1290.90	
1001	182577	06/12/06	2485 RIM & WHEEL SERVICE INC	6500	TRUCK LIGHTS	0.00	340.42	
TOTAL CHECK							0.00	2421.60

SELECTION CRITERIA: transact.yr='06' 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	182578	06/12/06	3111 SAFETY-KLEEN	6500	CONTRACT 051506	0.00	99.00
1001	182579	06/12/06	6566 SPAROUGH TOM	5401	KICK-OFF TO SUMMER PAR	0.00	350.00
1001	182579	06/12/06	6566 SPAROUGH TOM	5401	WILD WEDNESDAYS - JUNE	0.00	400.00
TOTAL CHECK						0.00	750.00
1001	182580	06/12/06	7638 STANDARD LIFE INSURANCE	940002	ROAD LIFE JUN06	0.00	533.00
1001	182581	06/12/06	7206 STAPLES BUSINESS ADVANTA	5401	MISC OFFICE SUPPLIES	0.00	43.52
1001	182581	06/12/06	7206 STAPLES BUSINESS ADVANTA	5401	BINDER CLIPS	0.00	4.77
1001	182581	06/12/06	7206 STAPLES BUSINESS ADVANTA	6105	PW SUPPLIES 052606	0.00	118.69
1001	182581	06/12/06	7206 STAPLES BUSINESS ADVANTA	6105	CM RETURN	0.00	-98.18
1001	182581	06/12/06	7206 STAPLES BUSINESS ADVANTA	6500	FORE MP PREM	0.00	106.10
1001	182581	06/12/06	7206 STAPLES BUSINESS ADVANTA	6500	TONER;POCKET FILES	0.00	271.44
1001	182581	06/12/06	7206 STAPLES BUSINESS ADVANTA	6500	INK;PAPER	0.00	67.40
TOTAL CHECK						0.00	513.74
1001	182582	06/12/06	5798 TERMINALS PLUS	6500	RED & BLK WIRES	0.00	141.00
1001	182583	06/12/06	7065 TORCO TESTING SERVICES I	6500	TEST BUCKET TRUCK	0.00	398.00
1001	182584	06/12/06	5490 TURFGRASS, INC.	5401	FERTILIZER MILLS	0.00	47.25
1001	182585	06/12/06	5858 VIKING SUPPLY INC	6105	15" HDPE PIPE	0.00	284.00
1001	182586	06/12/06	2803 W C STOREY & SON	6500	GAS & DIESEL NOZZLES &	0.00	298.90
1001	182587	06/12/06	7211 WEIDNER & DUNNREICHT	6500	ADDT CHARGES	0.00	0.96
1001	182587	06/12/06	7211 WEIDNER & DUNNREICHT	6500	PT-MF-W MULTI-FOLD TOW	0.00	16.47
1001	182587	06/12/06	7211 WEIDNER & DUNNREICHT	6500	KC41200-50 WORK HORSE	0.00	131.90
TOTAL CHECK						0.00	149.33
1001	182588	06/12/06	6464 WILDCAT SUPPLY	6500	MISC. ELECT. SUPPLY PA	0.00	285.83
1001	182588	06/12/06	6464 WILDCAT SUPPLY	6500	MISC. CIRCUIT BRKR.'S	0.00	392.34
1001	182588	06/12/06	6464 WILDCAT SUPPLY	6500	MISC. REPAIR PARTS	0.00	230.47
TOTAL CHECK						0.00	908.64
1001	182702	06/13/06	8590 PJF ENTERPRISES L.L.C.	5401	LANDSCAPE AND LAWN SER	0.00	190.00
1001	182702	06/13/06	8590 PJF ENTERPRISES L.L.C.	5401	28 MOWINGS FOR RICHARD	0.00	1100.00
TOTAL CHECK						0.00	1290.00
1001	182713	06/16/06	1590 FIFTH THIRD BANK	5401	MISC PARKS SUPPLIES	0.00	335.49
1001	182713	06/16/06	1590 FIFTH THIRD BANK	6105	LAMBSFERRY SUPPLIES	0.00	208.40
1001	182713	06/16/06	1590 FIFTH THIRD BANK	6105	SEED;PIPE;HEMPFLING R	0.00	264.15
1001	182713	06/16/06	1590 FIFTH THIRD BANK	6105	FLR SAW & SEED	0.00	229.00
1001	182713	06/16/06	1590 FIFTH THIRD BANK	5401	MISC PARKS SUPPLIES	0.00	574.78
1001	182713	06/16/06	1590 FIFTH THIRD BANK	5401	FLOWERS & SPRAYER	0.00	106.89
1001	182713	06/16/06	1590 FIFTH THIRD BANK	5401	PARKS SUPPLIES MAY06	0.00	304.32

SELECTION CRITERIA: transact.yr='06' 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	182713	06/16/06	1590 FIFTH THIRD BANK	6105	MULCH & FLOWERS	0.00	149.91
1001	182713	06/16/06	1590 FIFTH THIRD BANK	6105	STAMPS	0.00	78.00
1001	182713	06/16/06	1590 FIFTH THIRD BANK	6105	RAIL;STRIPER;SEED	0.00	319.60
1001	182713	06/16/06	1590 FIFTH THIRD BANK	6105	GLOVES, SAKRETE PAINT	0.00	370.44
1001	182713	06/16/06	1590 FIFTH THIRD BANK	6500	FLEET SUPPLIES MAY06	0.00	50.00
1001	182713	06/16/06	1590 FIFTH THIRD BANK	6500	KEYS	0.00	9.65
1001	182713	06/16/06	1590 FIFTH THIRD BANK	6500	MOTOR TUNEUP	0.00	149.75
1001	182713	06/16/06	1590 FIFTH THIRD BANK	6500	KEYLESS ENTRY	0.00	149.00
1001	182713	06/16/06	1590 FIFTH THIRD BANK	6500	POCKET TEES & GLASS C	0.00	166.65
1001	182713	06/16/06	1590 FIFTH THIRD BANK	6500	CRIMP & BIT TOOL	0.00	72.96
1001	182713	06/16/06	1590 FIFTH THIRD BANK	6500	SHOP TOOLS	0.00	146.95
TOTAL CHECK						0.00	3685.94
1001	182824	06/28/06	1006 A & A SAFETY INC	6500	GUN RACK W TIMER	0.00	195.00
1001	182824	06/28/06	1006 A & A SAFETY INC	6500	GUN RACK FOR AR 15	0.00	162.74
1001	182824	06/28/06	1006 A & A SAFETY INC	6500	HANDICAP STENCIL	0.00	85.00
TOTAL CHECK						0.00	442.74
1001	182825	06/28/06	1029 ACE EXTERMINATING CO	5401	PEST CONT PARKS	0.00	32.45
1001	182827	06/28/06	1020 AD & R AUTO PARTS INC	6500	CRANK	0.00	75.47
1001	182827	06/28/06	1020 AD & R AUTO PARTS INC	6500	STEEL BRK LINES	0.00	14.67
1001	182827	06/28/06	1020 AD & R AUTO PARTS INC	6500	PARTS	0.00	61.20
1001	182827	06/28/06	1020 AD & R AUTO PARTS INC	6500	UNLEADED CALPR	0.00	182.34
1001	182827	06/28/06	1020 AD & R AUTO PARTS INC	6500	MONROMATIC PLUS	0.00	37.02
1001	182827	06/28/06	1020 AD & R AUTO PARTS INC	6500	COIL	0.00	84.10
1001	182827	06/28/06	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	37.45
1001	182827	06/28/06	1020 AD & R AUTO PARTS INC	6500	ROTELL	0.00	28.44
1001	182827	06/28/06	1020 AD & R AUTO PARTS INC	6500	SAGINAW TRANS	0.00	30.88
1001	182827	06/28/06	1020 AD & R AUTO PARTS INC	6500	HEAVY	0.00	26.40
1001	182827	06/28/06	1020 AD & R AUTO PARTS INC	6500	REARVIEW MIRROR	0.00	24.60
1001	182827	06/28/06	1020 AD & R AUTO PARTS INC	6500	AIR ELEMENT	0.00	6.90
1001	182827	06/28/06	1020 AD & R AUTO PARTS INC	6500	POWER BRK. BOOSTER	0.00	281.95
1001	182827	06/28/06	1020 AD & R AUTO PARTS INC	6500	WIRE & SPARK PLUG	0.00	39.74
1001	182827	06/28/06	1020 AD & R AUTO PARTS INC	6500	PINION BEARING	0.00	3.51
1001	182827	06/28/06	1020 AD & R AUTO PARTS INC	6500	REARING	0.00	11.20
1001	182827	06/28/06	1020 AD & R AUTO PARTS INC	6500	FDR REARING	0.00	22.40
1001	182827	06/28/06	1020 AD & R AUTO PARTS INC	6500	REPLACEMENT LENS	0.00	29.70
1001	182827	06/28/06	1020 AD & R AUTO PARTS INC	6500	MUFFLER & PIPE	0.00	76.34
1001	182827	06/28/06	1020 AD & R AUTO PARTS INC	6500	MISC ITEMS 061306	0.00	177.18
1001	182827	06/28/06	1020 AD & R AUTO PARTS INC	6500	MUFFLER;PIPE;GASKET;B	0.00	114.22
1001	182827	06/28/06	1020 AD & R AUTO PARTS INC	6500	RELAY;TEMP PART	0.00	30.16
TOTAL CHECK						0.00	1395.87
1001	182828	06/28/06	1042 AIRPORT FORD	6500	FUEL SENDER	0.00	168.60
1001	182828	06/28/06	1042 AIRPORT FORD	6500	FUEL TANK	0.00	358.67
1001	182828	06/28/06	1042 AIRPORT FORD	6500	FUEL PUMP	0.00	219.70
1001	182828	06/28/06	1042 AIRPORT FORD	6500	CABLE;SPRIGS	0.00	29.89

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ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

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1001	182828	06/28/06	1042 AIRPORT FORD	6500	SENSOR	0.00	134.18	
1001	182828	06/28/06	1042 AIRPORT FORD	6500	FAND & COIL	0.00	216.37	
1001	182828	06/28/06	1042 AIRPORT FORD	6500	GASKETS;STUD;NUT	0.00	48.27	
1001	182828	06/28/06	1042 AIRPORT FORD	6500	GASKET	0.00	21.36	
1001	182828	06/28/06	1042 AIRPORT FORD	6500	GASKET	0.00	21.36	
1001	182828	06/28/06	1042 AIRPORT FORD	6500	SENDER	0.00	188.03	
1001	182828	06/28/06	1042 AIRPORT FORD	6500	SENSOR;COIL;SPARK PLU	0.00	80.49	
1001	182828	06/28/06	1042 AIRPORT FORD	6500	ELEMENT	0.00	175.14	
TOTAL CHECK							0.00	1662.06
1001	182829	06/28/06	8630 APOLLO OIL, LLC	6500	BULK 15W-40 PLUS	0.00	624.00	
1001	182830	06/28/06	1101 ART'S RENT-A-TOOL	5401	PROPANE 051306	0.00	12.00	
1001	182830	06/28/06	1101 ART'S RENT-A-TOOL	6105	ROLLER, SMOOTH 47"	0.00	213.20	
1001	182830	06/28/06	1101 ART'S RENT-A-TOOL	6500	PROPANE	0.00	22.00	
TOTAL CHECK							0.00	247.20
1001	182831	06/28/06	7719 BARTH, SEAN	940002	VISION/SELF 061106	0.00	250.00	
1001	182832	06/28/06	1145 BAVARIAN TRUCKING COMPAN	5401	PIONEER PARK MAY06	0.00	198.38	
1001	182832	06/28/06	1145 BAVARIAN TRUCKING COMPAN	5401	PARKS MAY06	0.00	191.84	
1001	182832	06/28/06	1145 BAVARIAN TRUCKING COMPAN	5401	PARKS MAY06	0.00	68.67	
TOTAL CHECK							0.00	458.89
1001	182833	06/28/06	1202 BOWLING ENTERPRISE	6500	ALTERNATOR;STARTER	0.00	205.00	
1001	182833	06/28/06	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	130.00	
1001	182833	06/28/06	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	65.00	
1001	182833	06/28/06	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	85.00	
TOTAL CHECK							0.00	485.00
1001	182834	06/28/06	3057 BP PRODUCTS NORTH AMERIC	6500	GARAGE FUEL 060506	0.00	10914.11	
1001	182835	06/28/06	1288 CENTURY EQUIPMENT	6500	V BELT FAN	0.00	17.62	
1001	182835	06/28/06	1288 CENTURY EQUIPMENT	6500	V BELT & FAN	0.00	17.62	
TOTAL CHECK							0.00	35.24
1001	182836	06/28/06	1285 CINCINNATI BELL ANY DIST	6105	PW LDC JUN06	0.00	1.85	
1001	182836	06/28/06	1285 CINCINNATI BELL ANY DIST	5401	PARKS LDC JUN06	0.00	0.30	
TOTAL CHECK							0.00	2.15
1001	182837	06/28/06	7836 CINCINNATI BELL INVOICE	6105	PW 1400 JUN06	0.00	386.12	
1001	182837	06/28/06	7836 CINCINNATI BELL INVOICE	6105	PW T1 JUN06	0.00	122.01	
1001	182837	06/28/06	7836 CINCINNATI BELL INVOICE	6105	PHONE KCPW JUN	0.00	168.21	
1001	182837	06/28/06	7836 CINCINNATI BELL INVOICE	6105	PHONE SECURITY LN	0.00	166.38	
1001	182837	06/28/06	7836 CINCINNATI BELL INVOICE	5401	PHONE SVC PARKS 6/06	0.00	46.67	
1001	182837	06/28/06	7836 CINCINNATI BELL INVOICE	5401	PHONE MILLS PK JUN	0.00	146.43	
1001	182837	06/28/06	7836 CINCINNATI BELL INVOICE	5401	PHONE PARKS JUN06	0.00	257.62	
1001	182837	06/28/06	7836 CINCINNATI BELL INVOICE	5401	PHONE MILLS MAINT-06	0.00	95.24	

SELECTION CRITERIA: transact.yr='06' 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	182837	06/28/06	7836 CINCINNATI BELL INVOICE	6500	FLEET 1400 JUN06	0.00	42.90
1001	182837	06/28/06	7836 CINCINNATI BELL INVOICE	6500	FLEET T1 JUN06	0.00	13.56
TOTAL CHECK						0.00	1445.14
1001	182838	06/28/06	7001 CINCINNATI DRIVELINE & H	6500	BEARING KIT;BEARING;S	0.00	175.80
1001	182839	06/28/06	4370 CINCINNATI HOSE & FITTIN	6500	PARTS	0.00	67.26
1001	182840	06/28/06	8759 CINTAS LOCATION #935	910002	UNIF PW 061206	0.00	182.33
1001	182840	06/28/06	8759 CINTAS LOCATION #935	910002	UNIF FLEET 061206	0.00	61.81
1001	182840	06/28/06	8759 CINTAS LOCATION #935	910002	UNIF FLEET 061906	0.00	61.81
1001	182840	06/28/06	8759 CINTAS LOCATION #935	910002	UNIF PW 061906	0.00	182.33
1001	182840	06/28/06	8759 CINTAS LOCATION #935	910002	UNIF PW 062606	0.00	182.33
TOTAL CHECK						0.00	670.61
1001	182841	06/28/06	1413 CRESCENT SPRINGS HARDWAR	5401	STIHL TRIMMERS 36CC ST	0.00	2559.68
1001	182842	06/28/06	2993 DUKE ENERGY	5401	PIONEER LTS 061306	0.00	15.06
1001	182842	06/28/06	2993 DUKE ENERGY	5401	MILLS REAR PARK 06160	0.00	52.43
1001	182842	06/28/06	2993 DUKE ENERGY	5401	MILLS CONCES 061606	0.00	256.28
1001	182842	06/28/06	2993 DUKE ENERGY	5401	MILLS SCRBRD 061606	0.00	6.51
1001	182842	06/28/06	2993 DUKE ENERGY	5401	MILLS SHELTER 2 05220	0.00	19.29
1001	182842	06/28/06	2993 DUKE ENERGY	5401	MILLS MAINT BLDG 0616	0.00	65.37
TOTAL CHECK						0.00	414.94
1001	182843	06/28/06	1516 EATON ASPHALT PAVING CO	6105	BANKCLICK	0.00	177.74
1001	182843	06/28/06	1516 EATON ASPHALT PAVING CO	6105	PARKERS GROVE	0.00	247.05
1001	182843	06/28/06	1516 EATON ASPHALT PAVING CO	6105	HEMPFLING	0.00	797.67
1001	182843	06/28/06	1516 EATON ASPHALT PAVING CO	6105	ANDERSON;GARDNERSVILL	0.00	175.81
1001	182843	06/28/06	1516 EATON ASPHALT PAVING CO	6105	MARSHALL	0.00	146.35
1001	182843	06/28/06	1516 EATON ASPHALT PAVING CO	6105	LAMBSFERRY	0.00	166.88
1001	182843	06/28/06	1516 EATON ASPHALT PAVING CO	6105	STEPHENSON/OLD LEX/EL	0.00	76508.86
1001	182843	06/28/06	1516 EATON ASPHALT PAVING CO	6105	WHERMAN	0.00	987.98
1001	182843	06/28/06	1516 EATON ASPHALT PAVING CO	6105	SURFACE 062006	0.00	73.17
TOTAL CHECK						0.00	79281.51
1001	182844	06/28/06	7182 FLORENCE BUICK	6500	SENSOR	0.00	165.50
1001	182845	06/28/06	6356 GEORGE J HUST COMPANY	6500	#607101-02 FLASHING KI	0.00	165.56
1001	182845	06/28/06	6356 GEORGE J HUST COMPANY	6500	#607101-02 FLASHING KI	0.00	165.56
TOTAL CHECK						0.00	331.12
1001	182846	06/28/06	1655 GEORGE'S TRUCK & CAR REP	6500	CM V BELTS	0.00	-13.67
1001	182846	06/28/06	1655 GEORGE'S TRUCK & CAR REP	6500	AIR & FUEL FILTER	0.00	98.40
1001	182846	06/28/06	1655 GEORGE'S TRUCK & CAR REP	6500	OIL & AIR FILTER ELEM	0.00	120.50
1001	182846	06/28/06	1655 GEORGE'S TRUCK & CAR REP	6500	HOSE & ACCUMULATOR	0.00	150.93
1001	182846	06/28/06	1655 GEORGE'S TRUCK & CAR REP	6500	WATER PUMP;BELT;MONIT	0.00	793.44
TOTAL CHECK						0.00	1149.60

SELECTION CRITERIA: transact.yr='06' 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	182847	06/28/06	8803 GRANVILLE GRIFFITH	5401	WILD WEDNESDAYS PRESEN	0.00	100.00
1001	182848	06/28/06	6775 HI-LINE INC	6500	PLUG CPC	0.00	17.48
1001	182848	06/28/06	6775 HI-LINE INC	6500	PIN & PARTS ETC	0.00	79.65
TOTAL CHECK						0.00	97.13
1001	182849	06/28/06	6443 HILLTOP STONE LLC	6105	LAMBSFERRY 062206	0.00	1422.72
1001	182849	06/28/06	6443 HILLTOP STONE LLC	6105	LIMESTONE 060806	0.00	109.99
1001	182849	06/28/06	6443 HILLTOP STONE LLC	6105	ELIOTT RD 061506	0.00	1630.54
TOTAL CHECK						0.00	3163.25
1001	182850	06/28/06	1813 INDEPENDENCE LUMBER & SU	5401	BOW RAKE	0.00	18.99
1001	182850	06/28/06	1813 INDEPENDENCE LUMBER & SU	5401	LIGHT BULBS & HINGE	0.00	16.37
1001	182850	06/28/06	1813 INDEPENDENCE LUMBER & SU	5401	MANURE FORK	0.00	25.29
1001	182850	06/28/06	1813 INDEPENDENCE LUMBER & SU	5401	SAW & BOLTS	0.00	7.67
1001	182850	06/28/06	1813 INDEPENDENCE LUMBER & SU	6500	BLADE	0.00	20.99
TOTAL CHECK						0.00	89.31
1001	182851	06/28/06	6373 JONES FISH HATCHERIES &	5401	ALGAE AND WEED TREATME	0.00	153.57
1001	182851	06/28/06	6373 JONES FISH HATCHERIES &	5401	ALGAGE AND WEED TREATM	0.00	428.57
1001	182851	06/28/06	6373 JONES FISH HATCHERIES &	5401	ALGAE AND WEED TREATME	0.00	128.57
TOTAL CHECK						0.00	710.71
1001	182852	06/28/06	7143 KENTUCKY DOWN UNDER	5401	WILD WEDNESDAYS - JUNE	0.00	441.00
1001	182853	06/28/06	6630 LYKINS OIL COMPANY	6500	SULFUR DIESEL 060506	0.00	9965.18
1001	182854	06/28/06	2173 MOBILCOMM	6500	ANTENNA KITS	0.00	136.01
1001	182855	06/28/06	5786 NEXTEL COMMUNICATIONS	5401	PARKS MAY06	0.00	339.57
1001	182855	06/28/06	5786 NEXTEL COMMUNICATIONS	6105	PW MAY06	0.00	177.38
1001	182855	06/28/06	5786 NEXTEL COMMUNICATIONS	6500	FLEET MAY06	0.00	201.61
TOTAL CHECK						0.00	718.56
1001	182856	06/28/06	2293 NORTHERN KY TRACTOR AND	6500	MISC PARTS	0.00	159.50
1001	182856	06/28/06	2293 NORTHERN KY TRACTOR AND	6500	REPAIR PARTS	0.00	2199.00
1001	182856	06/28/06	2293 NORTHERN KY TRACTOR AND	6500	BLADES	0.00	13.00
TOTAL CHECK						0.00	2371.50
1001	182857	06/28/06	1777 OHIO CAT	6500	ANTIFREEZE	0.00	71.22
1001	182858	06/28/06	2337 OWEN ELECTRIC COOP	6105	IND STATION 061306	0.00	13.34
1001	182859	06/28/06	2401 PORTER PAINT CO	5401	PARKS SUPPLIES MAY06	0.00	666.05
1001	182860	06/28/06	3148 R & M WELDING PRODUCTS I	6500	CYLINDERS 053106	0.00	65.33
1001	182860	06/28/06	3148 R & M WELDING PRODUCTS I	6500	COMPRESSED GAS	0.00	76.00

SELECTION CRITERIA: transact.yr='06' 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	141.33
1001	182861	06/28/06	2485 RIM & WHEEL SERVICE INC	6500	BRAKES & ROTORS	0.00	950.54
1001	182862	06/28/06	2566 SEYBOLD COMPANY	6500	FLAT TOWELS MULTI FOL	0.00	31.27
1001	182862	06/28/06	2566 SEYBOLD COMPANY	6500	MULITFOLD TOWELS;CUPS	0.00	107.54
TOTAL CHECK						0.00	138.81
1001	182863	06/28/06	7206 STAPLES BUSINESS ADVANTA	6105	MISC SUPPLIES PW	0.00	117.91
1001	182864	06/28/06	2670 TAYLOR BROS INC	6105	TOPSOIL	0.00	25.00
1001	182864	06/28/06	2670 TAYLOR BROS INC	6105	TOPSOIL	0.00	60.00
TOTAL CHECK						0.00	85.00
1001	182865	06/28/06	5858 VIKING SUPPLY INC	6105	60' X 18" HDPE PIPE	0.00	670.20
1001	182866	06/28/06	2804 W W GRAINGER INC	6500	CHARGER & STARTER	0.00	78.40
1001	182867	06/28/06	2106 ZIMMER CHRYSLER JEEP	6500	MODULE FOR ERF99	0.00	327.60
TOTAL CASH ACCOUNT						0.00	3723032.17
TOTAL FUND						0.00	3723032.17
TOTAL REPORT						0.00	3723032.17

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:07:41

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	176885	07/12/05	1309 CINCINNATI BELL	5305	JUN05 5TH ST ALARM	0.00	58.61
1001	176885	07/12/05	1309 CINCINNATI BELL	5305	5TH ST BLDG JUN05	0.00	44.29
TOTAL CHECK						0.00	102.90
1001	176886	07/12/05	2993 DUKE ENERGY	5305	W 5TH ST 062805	0.00	643.44
1001	176887	07/12/05	1253 CSI WASTE SERVICES	5305	JUN05 W 5TH	0.00	244.14
1001	176888	07/12/05	8461 DANIEL R WHITE	5340	HOOPE COTTAGE INSPECT	0.00	180.00
1001	176889	07/12/05	2113 KROGER, MARK D MS	5233	JUL05 PSY/EVAL	0.00	1100.00
1001	176890	07/12/05	2279 NORTHKEY COMMUNITY CARE	5233	MAY-JUN05 CONTRACT	0.00	15760.00
1001	176891	07/12/05	2311 OFFICE DEPOT	5233	SR HARVEST WRIST BAND	0.00	103.68
1001	176892	07/12/05	2497 ROEBKER, PHD DAVID L	5233	JUL05 PSY/EVAL	0.00	1100.00
1001	176893	07/12/05	2562 SENIOR SERVICES OF NO KY	5305	SENIOR CENTER OPNS	0.00	16063.00
1001	176894	07/12/05	7614 THE BANK OF NEW YORK TRU	6401	PARKING BOND TRUSTEE	0.00	2400.00
1001	176895	07/12/05	2707 TRANSIT AUTHORITY OF NO	6301	JUL05 ALLOCATION	0.00	500000.00
1001	177155	07/27/05	T8493 ACB AMERICAN	910023	REFUND 04 K	0.00	171.70
1001	177156	07/27/05	T8512 ADAMS PAUL M	910023	REFUND 04 K	0.00	11.71
1001	177157	07/27/05	T8523 ALLESCH ADOLF	910023	REFUND 04 K	0.00	168.27
1001	177158	07/27/05	T8517 ANDERSON CHRIS	910023	REFUND 04 I	0.00	41.23
1001	177159	07/27/05	T8528 BARNICKLE CLAUDIA	910023	REFUND 04 K	0.00	175.00
1001	177160	07/27/05	1146 BAWAC INC	5233	WORK SRVS JUN05	0.00	11250.00
1001	177161	07/27/05	6729 CAMPBELL ANDREW M	5233	GUARDIANSHIP X 1	0.00	250.00
1001	177162	07/27/05	1267 CANCER FAMILY CARE INC	5233	COUNSELING JUN05	0.00	500.00
1001	177163	07/27/05	2273 CARDINAL HILL OF NO KY	5305	ADULT DAY CARE JUN05	0.00	5670.00
1001	177163	07/27/05	2273 CARDINAL HILL OF NO KY	5233	SPEECH THERAPY JUN05	0.00	990.00
TOTAL CHECK						0.00	6660.00
1001	177164	07/27/05	2570 CHRISTIAN CARE COMMUNITI	5233	SUPPORTED LIVING JUN0	0.00	10225.00
1001	177165	07/27/05	T8495 CHRISTY JERALD J	910023	REFUND 04 K	0.00	104.32

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:07:41

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	177166	07/27/05	1330 CITIZENS ADVOCACY	5233	ADVOCACY MAY05	0.00	1260.00
1001	177167	07/27/05	T8497 COMMONWEALTH ORTHOPAEDIC	910023	REFUND 04 K	0.00	75.85
1001	177168	07/27/05	T8508 CULL BRAD	910023	REFUND 03 K & T	0.00	7.99
1001	177169	07/27/05	T8518 ERRGANG CHRIS	910023	REFUND 03 K	0.00	131.39
1001	177170	07/27/05	T8519 ERRGANG CHRIS	910023	REFUND 02 K	0.00	183.20
1001	177171	07/27/05	T8520 ERRGANG CHRIS	910023	REFUND 04 K	0.00	201.11
1001	177172	07/27/05	T8510 FIERST ANNE M	910023	REFUND 04 D	0.00	315.32
1001	177173	07/27/05	T8511 FIERST ANNE M	910023	REFUND 04 K	0.00	58.48
1001	177174	07/27/05	T8500 FOHL JOHN	910023	REFUND 04 M & I	0.00	710.01
1001	177175	07/27/05	T8526 GE IT SOLUTIONS INC	910023	REFUND 04 E	0.00	26629.00
1001	177176	07/27/05	2323 GENTIVA HEALTH SERVICES	5305	PERSONAL CARE JUN05	0.00	949.00
1001	177177	07/27/05	T8494 GERNER & KEARNS CO LPA	910023	REFUND 04 K	0.00	136.48
1001	177178	07/27/05	T8515 GRIFFIN MICHAEL J	910023	REFUND 04 K	0.00	7.88
1001	177179	07/27/05	T8521 HAMMOND ROGER C	910023	REFUND 04 K & E	0.00	210.19
1001	177180	07/27/05	T8509 HANKS TERESA	910023	REFUND 04 M	0.00	79.99
1001	177181	07/27/05	8326 HSM ELECTRONIC PROTECTIO	5305	MONITOR 5TH APR-OCT05	0.00	169.87
1001	177182	07/27/05	T8529 HUNTINGTON BANK INC	910023	REFUND 04 K	0.00	50.00
1001	177183	07/27/05	T8492 JAMES W BERLING ENGINEER	910023	REFUND 05 K	0.00	65.03
1001	177184	07/27/05	5701 LIFELINE HOMECARE	5305	HOMEMAKER JUN05	0.00	1285.00
1001	177185	07/27/05	T8514 MAHONEY ROBERT ALAN	910023	REFUND 04 BOONE K &E	0.00	212.36
1001	177186	07/27/05	T8506 MED ASSIST INC	910023	REFUND 03 D	0.00	91.50
1001	177187	07/27/05	2140 MENTAL HEALTH ASSOC OF N	5233	EXODUS JUN05	0.00	1044.00
1001	177188	07/27/05	T8499 MORAINÉ MATERIALS CO	910023	REFUND 03 K	0.00	70.97
1001	177189	07/27/05	1573 NAMI OF NORTHERN KENTUCK	5233	SELF HELP SUPPORT JUN	0.00	64.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:07:41

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	177190	07/27/05 2241	NEW PERCEPTIONS INC	5233	CENTER BASED ENRICH	0.00	104.00
1001	177191	07/27/05 2269	NO KY COMMUNITY ACTION C	5305	JUN04-05 ASSISTANCE	0.00	2870.94
1001	177192	07/27/05 4502	NO KY LEGAL AID SOCIETY	5305	LEGAL SRVS JUN05	0.00	370.00
1001	177193	07/27/05 1927	NO KY WATER SERVICE DIST	5305	W 5TH 062005	0.00	155.41
1001	177194	07/27/05 T8496	OS RESTAURANT SERVICES I	910023	REFUND 02 R	0.00	2700.14
1001	177195	07/27/05 T8503	PARKER CONCRETE INC	910023	REFUND 04 M,I,W,V,E	0.00	439.01
1001	177196	07/27/05 T8505	PARKING SOLUTIONS	910023	REFUND 04 K	0.00	15.17
1001	177197	07/27/05 T8507	PATSON LEAD	910023	REFUND 04 K	0.00	35.00
1001	177198	07/27/05 T8498	PAYLESS SHOE SOURCE INC	910023	REFUND 04 K & H	0.00	170.00
1001	177199	07/27/05 2463	REDWOOD REHABILITATION C	5233	THERAPUTIC SRVS JUN05	0.00	1171.00
1001	177200	07/27/05 T8522	ROBINSON MICHAEL	910023	REFUND 04 K E & BOONE	0.00	280.69
1001	177201	07/27/05 T8501	RUSSELL DANIELS PROPERTI	910023	REFUND 04 I	0.00	18.96
1001	177202	07/27/05 T8516	SCHEPER MARY	910023	REFUND 04 K & M	0.00	33.62
1001	177203	07/27/05 2562	SENIOR SERVICES OF NO KY	5305	JUN05 SRVS	0.00	27832.00
1001	177204	07/27/05 T8513	SOWARDS DIANE LYNN	910023	REFUND 02 K	0.00	219.31
1001	177205	07/27/05 T8525		910023	REFUND 03 K	0.00	219.31
1001	177206	07/27/05 T8504	STONEDRAKER CONNIE	910023	REFUND 04 K & M	0.00	296.78
1001	177207	07/27/05 2264	THE POINT	5233	RESID SRVS JUN05	0.00	1245.00
1001	177208	07/27/05 2742	THE VISITING NURSE ASSOC	5305	PERSONAL CARE JUN05	0.00	622.00
1001	177209	07/27/05 T8524	TRENKAMP GARY L	910023	REFUND 04 K & T	0.00	1325.01
1001	177210	07/27/05 T8491	WALMART ASSOCIATES INC	910023	REFUND 04 K & W	0.00	4119.42
1001	177211	07/27/05 2820	WELCOME HOUSE OF NO KY I	5233	PAYEE EMER SHELTER	0.00	3996.00
1001	177212	07/27/05 T8502	WILSON SIGN CO INC	910023	REFUND 04 K	0.00	175.00
1001	177465	08/09/05 T8537	BOWLIN GROUP LLC	910023	REFUND O4	0.00	175.00

SELECTION CRITERIA: transact.yr='06' 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	177466	08/09/05 1309	CINCINNATI BELL	5305	JUL05 5TH ST CNTR	0.00	44.56
1001	177466	08/09/05 1309	CINCINNATI BELL	5305	JUL05 5TH ST CNTR	0.00	58.95
TOTAL CHECK						0.00	103.51
1001	177467	08/09/05 2993	DUKE ENERGY	5305	5TH ST CNTR JUL05	0.00	741.41
1001	177468	08/09/05 1253	CSI WASTE SERVICES	5305	JUL05 5TH ST CNTR	0.00	253.32
1001	177469	08/09/05 T8546	DART TREVER	910023	REFUND 04 K	0.00	35.69
1001	177470	08/09/05 T8544	DAVID SCOTT	910023	REFUND 04 K	0.00	246.43
1001	177471	08/09/05 T8539	GERHARDT ROBERT M	910023	REFUND 04 K & W	0.00	392.86
1001	177472	08/09/05 T8543	GERNER DAVID E	910023	REFUND 04 K	0.00	36.59
1001	177473	08/09/05 T8545	GONSALVES ALICE	910023	REFUND 04 K	0.00	246.43
1001	177474	08/09/05 1918	KENTON CO BOARD OF EDUCA	6301	TRANSPORT MAY-JUN05	0.00	93308.76
1001	177475	08/09/05 T8536	KOSTPOULOS CHRISTOS J	910023	REFUND 04 K E BOONE	0.00	537.61
1001	177476	08/09/05 T8550	M LYNN GRIFFITH PERFECTI	910023	REFUND 04 K	0.00	175.00
1001	177477	08/09/05 2262	NO KY AREA DEVELOPMENT D	5233	JUL05 AGING SRVS	0.00	893.36
1001	177477	08/09/05 2262	NO KY AREA DEVELOPMENT D	5305	JUL05 AGING SRVS	0.00	440.01
TOTAL CHECK						0.00	1333.37
1001	177478	08/09/05 2269	NO KY COMMUNITY ACTION C	5233	READING PROGRAM	0.00	20000.00
1001	177479	08/09/05 T8538	ROSE BROTHERS & SONS INC	910023	REFUND 04 K	0.00	175.00
1001	177480	08/09/05 T8535	RYTEL & ASSOCIATES INC	910023	REFUND 04 K & M	0.00	1136.98
1001	177481	08/09/05 2536	SANITATION DISTRICT 1	5305	W 5TH 062005	0.00	144.44
1001	177482	08/09/05 T8534		910023	REFUND 04 K & I	0.00	490.18
1001	177483	08/09/05 T8540	VERMEIL TROY	910023	REFUND 04 K E BOONE	0.00	162.47
1001	177484	08/09/05 T8541	WILLIAMS DAVID	910023	REFUND 04 K	0.00	116.95
1001	177485	08/09/05 T8542	WILLIAMS HAMBLIN TERRI	910023	REFUND 04 K	0.00	31.41
1001	177503	08/16/05 1590	FIFTH THIRD BANK	5305	SR HARVEST FEST SUPPL	0.00	130.38
1001	177686	08/24/05 1267	CANCER FAMILY CARE INC	5233	COUNSELING JUL05	0.00	500.00

SELECTION CRITERIA: transact.yr='06' 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	177687	08/24/05	2273	CARDINAL HILL OF NO KY	5233	SPEECH THERAPY JUL05	0.00 810.00
1001	177687	08/24/05	2273	CARDINAL HILL OF NO KY	5233	ADULT DAY CARE JUL05	0.00 1020.00
1001	177687	08/24/05	2273	CARDINAL HILL OF NO KY	5305	ADULT DAY CARE MAR05	0.00 2408.00
TOTAL CHECK						0.00	4238.00
1001	177688	08/24/05	2570	CHRISTIAN CARE COMMUNITI	5233	COMM LIVING JUL05	0.00 1167.00
1001	177688	08/24/05	2570	CHRISTIAN CARE COMMUNITI	5233	FAMILY HOME JUL05	0.00 1283.00
1001	177688	08/24/05	2570	CHRISTIAN CARE COMMUNITI	5233	RESPINTE JUL05	0.00 1383.00
1001	177688	08/24/05	2570	CHRISTIAN CARE COMMUNITI	5233	SUPPTD LIVING JUL05	0.00 6480.00
TOTAL CHECK						0.00	10313.00
1001	177689	08/24/05	1330	CITIZENS ADVOCACY	5233	JUN05 ADVOCACY	0.00 728.00
1001	177690	08/24/05	1574	FAMILY NURTURING CENTER	5233	CHILD ABUSE JUN05	0.00 369.00
1001	177691	08/24/05	2323	GENTIVA HEALTH SERVICES	5305	PERSONAL CARE JUL05	0.00 883.00
1001	177691	08/24/05	2323	GENTIVA HEALTH SERVICES	5305	HOMEMAKING JUL05	0.00 593.00
TOTAL CHECK						0.00	1476.00
1001	177692	08/24/05	2113	KROGER, MARK D MS	5233	AUG05 PSY/EVAL	0.00 1100.00
1001	177693	08/24/05	5701	LIFELINE HOMECARE	5305	PERSONAL CARE JUL05	0.00 1562.00
1001	177693	08/24/05	5701	LIFELINE HOMECARE	5305	HOMEMAKER JUL05	0.00 2588.00
TOTAL CHECK						0.00	4150.00
1001	177694	08/24/05	2140	MENTAL HEALTH ASSOC OF N	5233	EXODUS JUL05	0.00 956.00
1001	177694	08/24/05	2140	MENTAL HEALTH ASSOC OF N	5233	PAYEE SUPPTD LIVING	0.00 840.00
TOTAL CHECK						0.00	1796.00
1001	177695	08/24/05	2241	NEW PERCEPTIONS INC	5233	CENTER BASED JUL05	0.00 96.00
1001	177695	08/24/05	2241	NEW PERCEPTIONS INC	5233	COMPREHENSIVE JUL05	0.00 2520.00
1001	177695	08/24/05	2241	NEW PERCEPTIONS INC	5233	INFANT STIMUL JUL05	0.00 5160.00
1001	177695	08/24/05	2241	NEW PERCEPTIONS INC	5233	WORK SRVS JUL05	0.00 5778.00
1001	177695	08/24/05	2241	NEW PERCEPTIONS INC	5233	SUPPORTED EMPL JUL05	0.00 11385.00
TOTAL CHECK						0.00	24939.00
1001	177696	08/24/05	2269	NO KY COMMUNITY ACTION C	5305	ASSISTANCE JUL05	0.00 2734.71
1001	177697	08/24/05	4502	NO KY LEGAL AID SOCIETY	5305	LEGAL SRVS JUL05	0.00 213.00
1001	177698	08/24/05	6069	NORTHERN KY FAMILY HEALT	5340	MEDICAL CARE UNINSURE	0.00 6641.00
1001	177699	08/24/05	3054	PEOPLE WORKING COOPERATI	5305	HOME REPAIR FURNACE	0.00 561.00
1001	177700	08/24/05	2497	ROEBKER, PHD DAVID L	5233	AUG05 PSY/EVAL	0.00 1100.00
1001	177701	08/24/05	2562	SENIOR SERVICES OF NO KY	5305	OUTREACH JUL05	0.00 1075.00
1001	177701	08/24/05	2562	SENIOR SERVICES OF NO KY	5305	HOME MEALS JUL05	0.00 19691.00

SELECTION CRITERIA: transact.yr='06' 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	177701	08/24/05	2562 SENIOR SERVICES OF NO KY	5305	LIFELINK N KY JUL05	0.00	165.00
1001	177701	08/24/05	2562 SENIOR SERVICES OF NO KY	5305	TRANSPORTATION JUL05	0.00	6254.00
1001	177701	08/24/05	2562 SENIOR SERVICES OF NO KY	5305	OMBUDSMAN JUL05	0.00	702.00
TOTAL CHECK						0.00	27887.00
1001	177702	08/24/05	6617 ST VINCENT DE PAUL COMMU	5340	COMM PHARMACY JUL05	0.00	6310.00
1001	177703	08/24/05	2615 ST ELIZABETH MEDICAL CEN	5233	DOVE PROGRAM 05-06	0.00	20000.00
1001	177704	08/24/05	2742 THE VISITING NURSE ASSOC	5305	HOMEMANAGEMENT JUL05	0.00	244.00
1001	177704	08/24/05	2742 THE VISITING NURSE ASSOC	5305	PERSONAL CARE JUL05	0.00	3308.00
TOTAL CHECK						0.00	3552.00
1001	177705	08/24/05	2707 TRANSIT AUTHORITY OF NO	6301	AUG05 ALLOCATION	0.00	522398.17
1001	177706	08/24/05	2709 TRANSITIONS INC	5233	RESID TREATMENT JUL05	0.00	5082.00
1001	177707	08/24/05	2820 WELCOME HOUSE OF NO KY I	5233	PAYEE PROGRAM JUL05	0.00	2496.00
1001	177707	08/24/05	2820 WELCOME HOUSE OF NO KY I	5233	EMERG SHELTER JUL05	0.00	1500.00
TOTAL CHECK						0.00	3996.00
1001	178023	09/13/05	T8582 AUTOMOTIVE QUALITY SUPPO	910023	REFUND 04 K & M	0.00	665.58
1001	178024	09/13/05	T8584 BIENKO NICOLE M	910023	REFUND 04 K	0.00	9.56
1001	178025	09/13/05	T8581 BOWLIN GROUP LLC	910023	REFUND 04 K	0.00	175.00
1001	178026	09/13/05	T8576 BURCH, KEVIN C	910023	REFUND 04 K	0.00	4.27
1001	178027	09/13/05	T8577 BURKS PROCESS INC	910023	REFUND 04 K	0.00	53.57
1001	178028	09/13/05	6729 CAMPBELL ANDREW M	5233	GUARDIANSHIP 082405	0.00	250.00
1001	178029	09/13/05	T8574 CERTIFIED FLOORING INSTA	910023	REFUND 00 K	0.00	49.99
1001	178030	09/13/05	1309 CINCINNATI BELL	5305	5TH ST AUG05	0.00	660.51
1001	178030	09/13/05	1309 CINCINNATI BELL	5305	5TH ST ALARM AUG05	0.00	58.95
1001	178030	09/13/05	1309 CINCINNATI BELL	5305	5TH PHONE AUG05	0.00	44.63
1001	178030 V	09/13/05	1309 CINCINNATI BELL	5305	5TH ST AUG05	0.00	-660.51
1001	178030 V	09/13/05	1309 CINCINNATI BELL	5305	5TH ST ALARM AUG05	0.00	-58.95
1001	178030 V	09/13/05	1309 CINCINNATI BELL	5305	5TH PHONE AUG05	0.00	-44.63
TOTAL CHECK						0.00	0.00
1001	178031	09/13/05	T8572 CORNERSTONE MANAGEMENT G	910023	REFUND 03 K	0.00	257.92
1001	178032	09/13/05	1253 CSI WASTE SERVICES	5305	WASTE 5TH ST AUG05	0.00	254.62
1001	178033	09/13/05	T8580 EGL-EAGLE GLOBAL LEGISTI	910023	REFUND 05 K	0.00	25.12

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:07:41

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	178034	09/13/05	T8588 JANSEN CONSTRUCTION LLC	910023	REFUND 04 K & W	0.00	31.37
1001	178035	09/13/05	2113 KROGER, MARK D MS	5233	SEPT05 PSY/EVAL	0.00	1100.00
1001	178036	09/13/05	T8579 LENDERSHIP CONSORTIUM, I	910023	REFUND 04 W	0.00	58.30
1001	178037	09/13/05	T8575 MIDDENDORF-NIEHOFF CONTR	910023	REFUND 04 D	0.00	203.49
1001	178038	09/13/05	T8583 MIDWEST BOTTLE GAST DIST	910023	REFUND 04 KBREMWITV	0.00	87.00
1001	178039	09/13/05	2262 NO KY AREA DEVELOPMENT D	5233	AUG05 AGING SRVS	0.00	893.36
1001	178039	09/13/05	2262 NO KY AREA DEVELOPMENT D	5233	AGING SRV JUL-SEP04	0.00	3999.99
1001	178039	09/13/05	2262 NO KY AREA DEVELOPMENT D	5305	AUG05 AGING SRVS	0.00	440.01
TOTAL CHECK						0.00	5333.36
1001	178040	09/13/05	2269 NO KY COMMUNITY ACTION C	5305	ASSISTANCE 2005	0.00	1050.00
1001	178041	09/13/05	2497 ROEBKER, PHD DAVID L	5233	SEPT05 PSY/EVAL	0.00	1100.00
1001	178042	09/13/05	T8571 SARA LEE CORPORTATION	910023	REFUND 04 K H W	0.00	351.89
1001	178043	09/13/05	T8578	910023	REFUND 00 E	0.00	589.22
1001	178044	09/13/05	T8573 STRATEGIC SETTLEMENTS &	910023	REFUND 04 H	0.00	471.00
1001	178045	09/13/05	2707 TRANSIT AUTHORITY OF NO	6301	SEPT05 ALLOCATION	0.00	522398.17
1001	178045	09/13/05	2707 TRANSIT AUTHORITY OF NO	6301	CORRECT AUG05 PAYMENT	0.00	-22398.17
1001	178045	09/13/05	2707 TRANSIT AUTHORITY OF NO	6301	CORRECT SEPT05 PAYMEN	0.00	-22398.17
TOTAL CHECK						0.00	477601.83
1001	178046	09/13/05	T8570 TRENIDAN CONSTRUCTION, I	910023	REFUND 04 E	0.00	50.00
1001	178285	09/28/05	1146 BAWAC INC	5233	AUG05 WORK SRVS	0.00	11250.00
1001	178286	09/28/05	6729 CAMPBELL ANDREW M	5233	SEPT05 GUARDIANSHIPS	0.00	750.00
1001	178287	09/28/05	1267 CANCER FAMILY CARE INC	5233	AUG05 COUNSELING	0.00	500.00
1001	178288	09/28/05	2273 CARDINAL HILL OF NO KY	5233	AUG05 SPEECH THERAPY	0.00	510.00
1001	178288	09/28/05	2273 CARDINAL HILL OF NO KY	5233	AUG05 ADULT DAY CARE	0.00	1380.00
1001	178288	09/28/05	2273 CARDINAL HILL OF NO KY	5305	AUG05 ADULT DAY CARE	0.00	4080.00
TOTAL CHECK						0.00	5970.00
1001	178289	09/28/05	1283 CATHOLIC CHARITIES, INC	5233	JUL-AUG05 CHILD ABUSE	0.00	8100.00
1001	178290	09/28/05	2570 CHRISTIAN CARE COMMUNITI	5233	AUG05 COMM LIVING SUP	0.00	1167.00
1001	178290	09/28/05	2570 CHRISTIAN CARE COMMUNITI	5233	AUG05 FAMILY HOME PRO	0.00	1283.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:07:41

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	178290	09/28/05	2570 CHRISTIAN CARE COMMUNITI	5233	AUG05 RESPITE	0.00	1383.00
1001	178290	09/28/05	2570 CHRISTIAN CARE COMMUNITI	5233	AUG05 SUPPORTED LIVIN	0.00	6255.00
TOTAL CHECK							10088.00
1001	178291	09/28/05	1309 CINCINNATI BELL	5305	5TH ST ALARM 082605	0.00	58.95
1001	178291	09/28/05	1309 CINCINNATI BELL	5305	5TH ST BLD 082605	0.00	44.63
TOTAL CHECK							103.58
1001	178292	09/28/05	2993 DUKE ENERGY	5305	W 5TH 082605	0.00	660.51
1001	178293	09/28/05	1402 COVINGTON BOARD OF EDUCA	6301	COV BUS AUG05	0.00	1459.26
1001	178294	09/28/05	1574 FAMILY NURTURING CENTER	5233	JUL05 CHILD ABUSE	0.00	2872.38
1001	178294	09/28/05	1574 FAMILY NURTURING CENTER	5233	CHILD ABUSE	0.00	2.25
TOTAL CHECK							2874.63
1001	178295	09/28/05	8606 FARMHOLME	5305	SR HARVEST MUMS	0.00	75.60
1001	178296	09/28/05	T8598 GEISSELBRECHT LINDA R	910023	REFUND 04 K	0.00	49.64
1001	178297	09/28/05	2323 GENTIVA HEALTH SERVICES	5305	AUG05 PERSONAL CARE	0.00	973.00
1001	178297	09/28/05	2323 GENTIVA HEALTH SERVICES	5305	AUG05 HOMEMAKING	0.00	436.00
1001	178297	09/28/05	2323 GENTIVA HEALTH SERVICES	5305	HOMEMAKING	0.00	469.91
TOTAL CHECK							1878.91
1001	178298	09/28/05	1813 INDEPENDENCE LUMBER & SU	5305	STAPLES HARVEST FEST	0.00	3.99
1001	178299	09/28/05	5701 LIFELINE HOMECARE	5305	AUG05 PERSONAL CARE	0.00	1756.00
1001	178299	09/28/05	5701 LIFELINE HOMECARE	5305	AUG05 HOMEMAKER	0.00	3386.00
TOTAL CHECK							5142.00
1001	178300	09/28/05	2140 MENTAL HEALTH ASSOC OF N	5233	AUG05 EXODUS	0.00	632.00
1001	178300	09/28/05	2140 MENTAL HEALTH ASSOC OF N	5233	AUG05 PAYEE SUPPT LIV	0.00	840.00
TOTAL CHECK							1472.00
1001	178301	09/28/05	2241 NEW PERCEPTIONS INC	5233	AUG05 CNTR BASED ENRI	0.00	2792.00
1001	178301	09/28/05	2241 NEW PERCEPTIONS INC	5233	AUG05 INFANT STIMULAT	0.00	6030.00
1001	178301	09/28/05	2241 NEW PERCEPTIONS INC	5233	AUG05 WORK SRVS	0.00	6085.00
1001	178301	09/28/05	2241 NEW PERCEPTIONS INC	5233	AUG05 SUPPORTED EMPLO	0.00	14130.00
TOTAL CHECK							29037.00
1001	178302	09/28/05	2263 NO KY AREA DEVELOPMENT D	5305	JUL-AUG05 ASSESSMENT	0.00	13333.32
1001	178303	09/28/05	2269 NO KY COMMUNITY ACTION C	5305	AUG05 ASSISTANCE	0.00	2695.17
1001	178304	09/28/05	4502 NO KY LEGAL AID SOCIETY	5305	AUG05 LEGAL SRVS	0.00	213.00
1001	178305	09/28/05	T8599 PPG ARCHITECTURAL FINISH	910023	REFUND 04K & W	0.00	15.15

SELECTION CRITERIA: transact.yr='06' 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	178306	09/28/05	2463 REDWOOD REHABILITATION C	5233	JUL05 THERAPUTIC SRVS	0.00	7356.00
1001	178306	09/28/05	2463 REDWOOD REHABILITATION C	5233	JUL05 WORK SRVS	0.00	12704.00
1001	178306	09/28/05	2463 REDWOOD REHABILITATION C	5233	JUL05 CHILDRENS HABIL	0.00	25398.00
TOTAL CHECK						0.00	45458.00
1001	178307	09/28/05	2562 SENIOR SERVICES OF NO KY	5305	AUG05 OUTREACH	0.00	1280.00
1001	178307	09/28/05	2562 SENIOR SERVICES OF NO KY	5305	AUG05 HOME DELIVER ME	0.00	24496.00
1001	178307	09/28/05	2562 SENIOR SERVICES OF NO KY	5305	AUG05 LIFELINK N KY	0.00	165.00
1001	178307	09/28/05	2562 SENIOR SERVICES OF NO KY	5305	AUG05 TRANPORTATION	0.00	6254.00
1001	178307	09/28/05	2562 SENIOR SERVICES OF NO KY	5305	AUG05 OMBUDSMAN	0.00	701.00
TOTAL CHECK						0.00	32896.00
1001	178308	09/28/05	6617 ST VINCENT DE PAUL COMMU	5340	AUG05 COMM PHARMACY	0.00	7520.00
1001	178309	09/28/05	T8600 STANLEY DAVID M	910023	REFUND 04 K E BOONE	0.00	291.15
1001	178310	09/28/05	2742 THE VISITING NURSE ASSOC	5305	AUG05 HOME MANAGEMENT	0.00	418.00
1001	178310	09/28/05	2742 THE VISITING NURSE ASSOC	5305	AUG05 PERSONAL CARE	0.00	3034.00
TOTAL CHECK						0.00	3452.00
1001	178311	09/28/05	T8597 TOEBBEN BUILDERS & DEVEL	910023	REFUND 04 R	0.00	341.78
1001	178312	09/28/05	2709 TRANSITIONS INC	5233	AUG05 RESID TREATMENT	0.00	5141.00
1001	178313	09/28/05	2820 WELCOME HOUSE OF NO KY I	5233	AUG05 PAYEE PROGRAM	0.00	2496.00
1001	178313	09/28/05	2820 WELCOME HOUSE OF NO KY I	5233	AUG05 EMERG SHELTER	0.00	1500.00
TOTAL CHECK						0.00	3996.00
1001	178546	10/11/05	T8626 ADVANCED ACCOUNTING SERV	910023	REFUND 04 K	0.00	117.01
1001	178547	10/11/05	1309 CINCINNATI BELL	5305	5TH ST PHONE SEPT05	0.00	45.33
1001	178547	10/11/05	1309 CINCINNATI BELL	5305	5TH ST ALARM SEPT05	0.00	59.83
TOTAL CHECK						0.00	105.16
1001	178548	10/11/05	2993 DUKE ENERGY	5305	5TH ST UTILITIES	0.00	550.97
1001	178549	10/11/05	T8618 ECKERT WELDING & ERECTOR	910023	REFUND 02 I	0.00	9.28
1001	178550	10/11/05	T8619 ECKERT WELDING & ERECTOR	910023	REFUND 04 P & I	0.00	86.64
1001	178551	10/11/05	7372 GOOD TUNES	5305	SENIOR HARVEST TUNES	0.00	395.00
1001	178552	10/11/05	T8617 INTERNATIONAL PAPER	910023	REFUND 05 K	0.00	25.76
1001	178553	10/11/05	T8627 KENDOW ENERGEIS INC	910023	REFUND 04 K	0.00	113.80
1001	178554	10/11/05	T8621 KENDOW ENERGIES INC	910023	REFUND 04 R	0.00	21.65

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:07:41

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	178555	10/11/05	2113 KROGER, MARK D MS	5233	OCT05 PSY/EVAL	0.00	1100.00
1001	178556	10/11/05	T8612 MCDANIEL CONSTRUCTION	910023	REFUND 04 I	0.00	463.02
1001	178557	10/11/05	T8611 NK MANAGEMENT LLC	910023	REFUND 04 K	0.00	250.00
1001	178558	10/11/05	2262 NO KY AREA DEVELOPMENT D	5305	SEPT05 AGING SRVS	0.00	439.99
1001	178558	10/11/05	2262 NO KY AREA DEVELOPMENT D	5233	SEPT05 AGING SRVS	0.00	893.34
TOTAL CHECK						0.00	1333.33
1001	178559	10/11/05	2269 NO KY COMMUNITY ACTION C	5305	SEPT05 ASSISTANCE	0.00	1749.00
1001	178560	10/11/05	2279 NORTHKEY COMMUNITY CARE	5233	JUL-AUG05 CONTRACT	0.00	15760.00
1001	178561	10/11/05	8614 OLD TOWN CAFE & CATERING	5305	SENIOR HARVEST LUNCH	0.00	1928.75
1001	178562	10/11/05	T8616 PROSPECT POINT HOMEOWNER	910023	REFUND 04 K	0.00	46.14
1001	178563	10/11/05	2497 ROEBKER, PHD DAVID L	5233	OCT05 PSY/EVAL	0.00	1100.00
1001	178564	10/11/05	T8610 SMITH CONSTRUCTION INC	910023	REFUND 04 K	0.00	175.00
1001	178565	10/11/05	T8620 TOEBBEN BUILDERS INC	910023	REFUND 04 R	0.00	171.12
1001	178566	10/11/05	2707 TRANSIT AUTHORITY OF NO	6301	OCT05 ALLOCATION	0.00	500000.00
1001	178567	10/11/05	T8622 TRI-STATE CENTERS FOR SI	910023	REFUND 04 H	0.00	43.74
1001	178568	10/11/05	T8624 TRI-STATE CENTERS FOR SI	910023	REFUND 04 K	0.00	39.44
1001	178569	10/11/05	T8625 WITTHOFT MICHAEL ANTHONY	910023	REFUND 03 K & E	0.00	212.57
1001	178583	10/13/05	1590 FIFTH THIRD BANK	5305	SR HARVEST SUPPLIES	0.00	17.94
1001	178583	10/13/05	1590 FIFTH THIRD BANK	5305	SR HARVEST	0.00	125.34
1001	178583	10/13/05	1590 FIFTH THIRD BANK	5305	SR HARVEST	0.00	375.24
1001	178583	10/13/05	1590 FIFTH THIRD BANK	5305	SR HARVEST	0.00	445.21
TOTAL CHECK						0.00	963.73
1001	178767	10/24/05	T8656 AFM 812 INC	910023	2004 FW REFUND	0.00	24.21
1001	178768	10/24/05	5504 AFM DEMOLITION	5340	DEMOLITION OF 434 E 4	0.00	6000.00
1001	178769	10/24/05	1146 BAWAC INC	5233	AUG/SEP WORK SVC	0.00	22500.00
1001	178770	10/24/05	1267 CANCER FAMILY CARE INC	5233	SEPT/COUNSEL	0.00	500.00
1001	178771	10/24/05	2273 CARDINAL HILL OF NO KY	5233	SEPT/SPEECH	0.00	420.00

SELECTION CRITERIA: transact.yr='06' 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	178771	10/24/05	2273 CARDINAL HILL OF NO KY	5233	SEPT/ADULT DAYCARE	0.00	1200.00
1001	178771	10/24/05	2273 CARDINAL HILL OF NO KY	5305	SEPT/ADULT DAY CARE	0.00	3600.00
TOTAL CHECK						0.00	5220.00
1001	178772	10/24/05	T8655	910023	2004 KENTON REFUND	0.00	33.05
1001	178773	10/24/05	1283 CATHOLIC CHARITIES, INC	5233	SEPT/CHILD GUIDE	0.00	8100.00
1001	178774	10/24/05	1304 CHILDRENS HOME OF NORTHE	5233	JUL/AUG IN HOME PROG	0.00	6166.00
1001	178775	10/24/05	2570 CHRISTIAN CARE COMMUNITI	5233	SEPT/LIVING SUPPORT	0.00	1167.00
1001	178775	10/24/05	2570 CHRISTIAN CARE COMMUNITI	5233	SEPT/FAMILY HOME	0.00	1283.00
1001	178775	10/24/05	2570 CHRISTIAN CARE COMMUNITI	5233	SEPT/RESPITE	0.00	1383.00
1001	178775	10/24/05	2570 CHRISTIAN CARE COMMUNITI	5233	SEPT/SUPPORT LIVING	0.00	6165.00
TOTAL CHECK						0.00	9998.00
1001	178776	10/24/05	1330 CITIZENS ADVOCACY	5233	JUL/AUG ADOCACY	0.00	816.00
1001	178777	10/24/05	T8636 COMMONWEALTH OF KENTUCKY	910023	FM 2005 TAX REFUND	0.00	39.77
1001	178778	10/24/05	1402 COVINGTON BOARD OF EDUCA	6301	SEPT05 BUS SRV	0.00	2785.86
1001	178779	10/24/05	1253 CSI WASTE SERVICES	5305	W 5TH SEPT05	0.00	256.18
1001	178780	10/24/05	T8647 CSS SIGN INC	910023	FW 2004 TAX REFUND	0.00	7.35
1001	178780	10/24/05	T8647 CSS SIGN INC	910023	2004 ERL TAX REFUND	0.00	4.35
1001	178780	10/24/05	T8647 CSS SIGN INC	910023	2004 BROMLEY REFUND	0.00	10.00
1001	178780	10/24/05	T8647 CSS SIGN INC	910023	2004 FM TAX REFUND	0.00	3.21
TOTAL CHECK						0.00	24.91
1001	178781	10/24/05	7463 JOHN DOUG BREWSTER	5305	05 HARVEST	0.00	200.00
1001	178782	10/24/05	T8644 ELLISON ENTERPRISES, INC	910023	2004 IND REFUND	0.00	25.31
1001	178782	10/24/05	T8644 ELLISON ENTERPRISES, INC	910023	2004 KENTON REFUND	0.00	43.93
TOTAL CHECK						0.00	69.24
1001	178783	10/24/05	T8665 EMSI	910023	2005 KENTON REFUND	0.00	10.81
1001	178784	10/24/05	1574 FAMILY NURTURING CENTER	5233	AUG/CHILD ABUSE	0.00	5284.13
1001	178785	10/24/05	T8634 GALLENSTEIN, TRACY	910023	2004 KENTON REFUND	0.00	189.31
1001	178786	10/24/05	T8635 GALLENSTEIN, TRACY	910023	2003 KENTON REFUND	0.00	159.66
1001	178787	10/24/05	2323 GENTIVA HEALTH SERVICES	5305	SEPT/PERSONAL CARE	0.00	1386.00
1001	178787	10/24/05	2323 GENTIVA HEALTH SERVICES	5305	SEPT/HOMEMAKER	0.00	727.00
TOTAL CHECK						0.00	2113.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:07:41

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	178788	10/24/05	T8664 HOLLAND ROOFING OF CINTI	910023	2004 CHILLS REFUND	0.00	14.00
1001	178789	10/24/05	8326 HSM ELECTRONIC PROTECTIO	5305	34W 5TH SECURITY	0.00	78.00
1001	178790	10/24/05	T8657 HUGHES, TODD	910023	2005 KENTON REFUND	0.00	162.00
1001	178791	10/24/05	T8658 HUGHES, TODD	910023	2004 KENTON REFUND	0.00	346.00
1001	178792	10/24/05	T8659 HUGHES, TODD	910023	2003 KENTON REFUND	0.00	321.27
1001	178793	10/24/05	T8648 JERRY SHOEMAKER	910023	04 K,E,BOONE REFUND	0.00	1127.07
1001	178794	10/24/05	T8640 JONES, LAURA	910023	2004 IND REFUND	0.00	102.38
1001	178795	10/24/05	1918 KENTON CO BOARD OF EDUCA	6301	AUG 05 BUS SRV	0.00	36442.88
1001	178796	10/24/05	5701 LIFELINE HOMECARE	5305	SEPT/PERSONAL CARE	0.00	1026.00
1001	178796	10/24/05	5701 LIFELINE HOMECARE	5305	SEPT/HOMEMAKER	0.00	2542.00
TOTAL CHECK						0.00	3568.00
1001	178797	10/24/05	T8637 M WILE & COMPANY, INC	910023	2004 KENTON REFUND	0.00	321.43
1001	178798	10/24/05	T8638 M. WILE & COMPANY, INC	910023	2004 ERL REFUND	0.00	3270.57
1001	178799	10/24/05	T8639 MADDOX GARDEN CENTER	910023	2004 KENTON REFUND	0.00	175.00
1001	178800	10/24/05	T8643 MATT TOEBBEN CONST CO.,	910023	FT MITCHELL 04 REFUND	0.00	179.43
1001	178801	10/24/05	T8646 MCDONALDS RESTAURANTS OF	910023	2003 IND TAX REFUND	0.00	295.97
1001	178802	10/24/05	2140 MENTAL HEALTH ASSOC OF N	5233	SEPT/EXODUS	0.00	735.00
1001	178802	10/24/05	2140 MENTAL HEALTH ASSOC OF N	5233	SEPT/SUPPORT LIVING	0.00	840.00
TOTAL CHECK						0.00	1575.00
1001	178803	10/24/05	T8650 METRO ADJUSTING SERVICE,	910023	2004 KENTON REFUND	0.00	288.98
1001	178804	10/24/05	T8649 METRO CLAIMS ASSIST, INC	910023	2004 KENTON REFUND	0.00	81.35
1001	178805	10/24/05	T8654 MONUMENTAL LIFE INS. CO.	910023	2004 CHILLS REFUND	0.00	306.78
1001	178806	10/24/05	2241 NEW PERCEPTIONS INC	5233	SEPT/CTR ENRICH	0.00	264.00
1001	178806	10/24/05	2241 NEW PERCEPTIONS INC	5233	SEPT/COMP EVAL	0.00	1260.00
1001	178806	10/24/05	2241 NEW PERCEPTIONS INC	5233	SEPT/INFANT STIMU	0.00	6060.00
1001	178806	10/24/05	2241 NEW PERCEPTIONS INC	5233	SEPT/WORK SVC	0.00	5920.00
1001	178806	10/24/05	2241 NEW PERCEPTIONS INC	5233	SEPT/SUPPORT EMPL	0.00	16605.00
TOTAL CHECK						0.00	30109.00
1001	178807	10/24/05	2263 NO KY AREA DEVELOPMENT D	5305	SEPT/CASE MGMT	0.00	6666.66

SELECTION CRITERIA: transact.yr='06' 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	178808	10/24/05	4502 NO KY LEGAL AID SOCIETY	5305	SEPT/LEGAL SVC	0.00	213.00
1001	178809	10/24/05	1927 NO KY WATER SERVICE DIST	5305	WATER-34 W 5TH ST	0.00	60.73
1001	178809	10/24/05	1927 NO KY WATER SERVICE DIST	5305	SPRINKLER INSPECT	0.00	110.00
1001	178809 V	10/24/05	1927 NO KY WATER SERVICE DIST	5305	WATER-34 W 5TH ST	0.00	-60.73
1001	178809 V	10/24/05	1927 NO KY WATER SERVICE DIST	5305	SPRINKLER INSPECT	0.00	-110.00
TOTAL CHECK						0.00	0.00
1001	178810	10/24/05	2279 NORTHKEY COMMUNITY CARE	5233	AUG/OUTPATIENT SVC	0.00	20416.00
1001	178811	10/24/05	T8651 OKI FURNITURE FAIR, INC	910023	2004 K, E REFUND	0.00	216.87
1001	178812	10/24/05	T8652 PEOPLES BENEFIT LIFE INS	910023	2004 ERL REFUND	0.00	5.18
1001	178813	10/24/05	2463 REDWOOD REHABILITATION C	5233	AUG/THERAPUTIC SVC	0.00	2789.00
1001	178813	10/24/05	2463 REDWOOD REHABILITATION C	5233	AUG/WORK SVC	0.00	14621.00
1001	178813	10/24/05	2463 REDWOOD REHABILITATION C	5233	AUG/CHILD HABILITATIO	0.00	24404.00
TOTAL CHECK						0.00	41814.00
1001	178814	10/24/05	4697 RUMPKE OF OHIO INC	5305	SR HARVEST CLEANUP 05	0.00	368.42
1001	178815	10/24/05	T8660 SAFETY SHOE DIST OF OKI	910023	2004 CS REFUND	0.00	14.83
1001	178815	10/24/05	T8660 SAFETY SHOE DIST OF OKI	910023	2004 KENTON REFUND	0.00	8.34
TOTAL CHECK						0.00	23.17
1001	178816	10/24/05	2562 SENIOR SERVICES OF NO KY	5305	SEPT/OUTREACH	0.00	922.00
1001	178816	10/24/05	2562 SENIOR SERVICES OF NO KY	5305	SEPT/HOME MEALS	0.00	24438.00
1001	178816	10/24/05	2562 SENIOR SERVICES OF NO KY	5305	SEPT/TRANSPORTATION	0.00	6141.00
1001	178816	10/24/05	2562 SENIOR SERVICES OF NO KY	5305	SEPT/OMBUDSMAN	0.00	702.00
TOTAL CHECK						0.00	32203.00
1001	178817	10/24/05	T8653 SMITH CONSTRUCTION INC	910023	2004 KENTON REFUND	0.00	175.00
1001	178817 V	10/24/05	T8653 SMITH CONSTRUCTION INC	910023	2004 KENTON REFUND	0.00	-175.00
TOTAL CHECK						0.00	0.00
1001	178818	10/24/05	T8641 STAND ENERGY, INC	910023	CRES SPR 2004 REFUND	0.00	16.77
1001	178819	10/24/05	T8642	910023	2004 KENTON REFUND	0.00	33.89
1001	178820	10/24/05	2264 THE POINT	5233	SEPT/RESID.SVC	0.00	1245.60
1001	178821	10/24/05	2742 THE VISITING NURSE ASSOC	5305	SEPT/HOME MANAGE	0.00	1357.00
1001	178821	10/24/05	2742 THE VISITING NURSE ASSOC	5305	SEPT/PERSON.CARE	0.00	1797.00
1001	178821	10/24/05	2742 THE VISITING NURSE ASSOC	5305	SEPT/RESPITE	0.00	951.00
TOTAL CHECK						0.00	4105.00
1001	178822	10/24/05	2820 WELCOME HOUSE OF NO KY I	5233	SEPT/PAYEE PROG	0.00	2496.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:07:41

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	178822	10/24/05	2820 WELCOME HOUSE OF NO KY I	5233	SEPT/EMERG.SHELTER	0.00	1500.00
TOTAL CHECK						0.00	3996.00
1001	178823	10/24/05	T8661 WILKINS, FRANKLIN	910023	2004 K,E,BOONE REFUND	0.00	182.48
1001	178824	10/24/05	T8663 WORKMAN, DWIGHT JR	910023	2005 BOONE ED REFUND	0.00	89.28
1001	178825	10/24/05	T8662 YUNG, JOSEPH	910023	2004 M,K TAX REFUND	0.00	447.21
1001	178892	10/26/05	T8666 A-E DOOR SALES & SERVICE	910023	REFUND 04 VWMERB	0.00	75.82
1001	178893	10/26/05	T8669 BRAVO JOSEPH J	910023	REFUND 04 K & D	0.00	175.56
1001	178894	10/26/05	6729 CAMPBELL ANDREW M	5233	GUARDIANSHIPS OCT05	0.00	250.00
1001	178895	10/26/05	T8675 GALLENSTEIN BRADLEY JASO	910023	REFUND 03 K	0.00	146.97
1001	178896	10/26/05	T8677 GALLENSTEIN BRADLEY JASO	910023	REFUND 04 K	0.00	175.02
1001	178897	10/26/05	T8670 GALLENSTEIN JAMES D	910023	REFUND 04 K	0.00	189.32
1001	178898	10/26/05	T8676 GALLENSTEIN JAMES D	910023	REFUND 03 K	0.00	159.63
1001	178899	10/26/05	T8671 HADER HARDWARE INC	910023	REFUND 04 K	0.00	639.00
1001	178900	10/26/05	T8672 HENDERSON JULIAN	910023	REFUND 04 K	0.00	175.01
1001	178901	10/26/05	T8668	910023	REFUND 04 K	0.00	175.00
1001	178902	10/26/05	T8667 SCHRODER & REEKERS APT L	910023	REFUND 04 I	0.00	32.00
1001	178903	10/26/05	2562 SENIOR SERVICES OF NO KY	5305	LIFELINK SEPT05	0.00	165.00
1001	178904	10/26/05	T8673 WIMBERG LANDSCAPING	910023	REFUND 04 E & P	0.00	50.75
1001	178905	10/26/05	T8674 YOUTSEY JR THOMAS D	910023	REFUND 05 M	0.00	14.40
1001	179093	11/08/05	1309 CINCINNATI BELL	5305	5TH ST ALARM OCT05	0.00	58.98
1001	179093	11/08/05	1309 CINCINNATI BELL	5305	5THST OCT05	0.00	44.59
TOTAL CHECK						0.00	103.57
1001	179094	11/08/05	2993 DUKE ENERGY	5305	5TH ST 102605	0.00	460.16
1001	179095	11/08/05	1918 KENTON CO BOARD OF EDUCA	6301	SEPT05 BUS SRV	0.00	120600.75
1001	179096	11/08/05	2262 NO KY AREA DEVELOPMENT D	5233	OCT05 AGING SRVS	0.00	893.34
1001	179096	11/08/05	2262 NO KY AREA DEVELOPMENT D	5305	OCT05 AGING SRVS	0.00	439.99
TOTAL CHECK						0.00	1333.33

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:07:41

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	179097	11/08/05	1927 NO KY WATER SERVICE DIST	5305	5TH ST WATER 092005	0.00	60.73
1001	179098	11/08/05	2536 SANITATION DISTRICT 1	5305	W5THST 092005	0.00	66.32
1001	179099	11/08/05	8309 SIS LLC	5305	SPRINKLER INSPECTION	0.00	110.00
1001	179346	11/23/05	T8684 AFM 811 INC	910023	REFUND 04 R	0.00	3.40
1001	179347	11/23/05	T8683 AFM 814 INC	910023	REFUND 04 K	0.00	3.86
1001	179348	11/23/05	T8686 BAIN KEVIN	910023	REFUND 04 E	0.00	1036.21
1001	179349	11/23/05	1146 BAWAC INC	5233	OCT05 WRK SRVS	0.00	11250.00
1001	179350	11/23/05	T8687 BILLITER KAREN	910023	REFUND 04 E	0.00	410.18
1001	179351	11/23/05	T8708 BILLITER KAREN	910023	REFUND 05 E	0.00	174.35
1001	179352	11/23/05	T8688 BOWMAN WILLIAM R	910023	REFUND 04 E	0.00	465.62
1001	179353	11/23/05	T8709 BOWMAN WILLIAM R	910023	REFUND 05 E	0.00	207.72
1001	179354	11/23/05	6729 CAMPBELL ANDREW M	5233	GUARDIANSHIPS X 4	0.00	1000.00
1001	179355	11/23/05	T8689 CAMPBELL DILLARD A	910023	REFUND 04 E	0.00	384.40
1001	179355	11/23/05	T8689 CAMPBELL DILLARD A	910023	REFUND 04 E	0.00	353.02
1001	179355 V	11/23/05	T8689 CAMPBELL DILLARD A	910023	REFUND 04 E	0.00	-384.40
1001	179355 V	11/23/05	T8689 CAMPBELL DILLARD A	910023	REFUND 04 E	0.00	-353.02
TOTAL CHECK						0.00	0.00
1001	179356	11/23/05	T8710 CAMPBELL DILLARD A	910023	REFUND 05 E	0.00	178.31
1001	179357	11/23/05	1267 CANCER FAMILY CARE INC	5233	COUNSELING OCT05	0.00	500.00
1001	179358	11/23/05	2273 CARDINAL HILL OF NO KY	5233	SPEECH THERAPY OCT05	0.00	450.00
1001	179358	11/23/05	2273 CARDINAL HILL OF NO KY	5233	ADULT DAY CARE OCT05	0.00	1080.00
1001	179358	11/23/05	2273 CARDINAL HILL OF NO KY	5305	ADULT DAY CAR JUL-OCT	0.00	6240.00
TOTAL CHECK						0.00	7770.00
1001	179359	11/23/05	T8682 CFM #29069 INC	910023	REFUND 04 I	0.00	72.94
1001	179360	11/23/05	2570 CHRISTIAN CARE COMMUNITI	5233	COMM LIVING SPRT OCT0	0.00	1167.00
1001	179360	11/23/05	2570 CHRISTIAN CARE COMMUNITI	5233	FAMILY HOME PROVIDER	0.00	1283.00
1001	179360	11/23/05	2570 CHRISTIAN CARE COMMUNITI	5233	RESPIRE OCT05	0.00	1383.00
1001	179360	11/23/05	2570 CHRISTIAN CARE COMMUNITI	5233	SUPPORTED LIVING OCT0	0.00	5895.00
TOTAL CHECK						0.00	9728.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:07:41

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	179361	11/23/05	T8678 COMMONWEALTH ORTHOPAEDIC	910023	REFUND 04 K & D	0.00	65.52
1001	179362	11/23/05	1402 COVINGTON BOARD OF EDUCA	6301	OCT05 BUS SRV	0.00	2520.54
1001	179363	11/23/05	T8711 COX JR JAMES	910023	REFUND 05 E	0.00	159.74
1001	179364	11/23/05	1253 CSI WASTE SERVICES	5305	5TH ST CNTR OCT05	0.00	261.58
1001	179365	11/23/05	T8690 DETALVO ROBERT	910023	REFUND 04 E	0.00	491.90
1001	179366	11/23/05	T8712 DETALVO ROBERT	910023	REFUND 05 E	0.00	285.16
1001	179367	11/23/05	T8691 DUNCAN SUSAN M	910023	REFUND 04 R	0.00	3.75
1001	179367	11/23/05	T8691 DUNCAN SUSAN M	910023	REFUND 04 E	0.00	235.72
TOTAL CHECK						0.00	239.47
1001	179368	11/23/05	T8713 DUNCAN SUSAN M	910023	REFUND 05 E	0.00	105.62
1001	179369	11/23/05	1574 FAMILY NURTURING CENTER	5233	CHILD ABUSE SEPT05	0.00	2439.25
1001	179370	11/23/05	T8692 FISCHER GERALD L	910023	REFUND 04 E	0.00	368.49
1001	179371	11/23/05	T8714 FISCHER GERALD L	910023	REFUND 05 E	0.00	187.50
1001	179372	11/23/05	T8693 FLOWER LINDA J	910023	REFUND 04 E	0.00	337.36
1001	179373	11/23/05	T8715 FLOWER LINDA J	910023	REFUND 05 E	0.00	150.48
1001	179374	11/23/05	T8694 GABBARD JOHN	910023	REFUND 04 E	0.00	327.77
1001	179375	11/23/05	T8716 GABBARD JOHN	910023	REFUND 05 E	0.00	157.06
1001	179376	11/23/05	2323 GENTIVA HEALTH SERVICES	5305	PERSONAL CARE OCT05	0.00	1945.00
1001	179376	11/23/05	2323 GENTIVA HEALTH SERVICES	5305	HOMEMAKING OCT05	0.00	1029.00
TOTAL CHECK						0.00	2974.00
1001	179377	11/23/05	T8695 HERMS AMY	910023	REFUND 04 E	0.00	299.56
1001	179378	11/23/05	T8717 HERMS AMY	910023	REFUND 05 E	0.00	133.80
1001	179379	11/23/05	T8696 HUNTER JEAN A	910023	REFUND 04 E	0.00	336.09
1001	179380	11/23/05	T8718 HUNTER JEAN A	910023	REFUND 05 E	0.00	139.65
1001	179381	11/23/05	T8679 JOS DAY INC	910023	REFUND 04 K	0.00	175.00
1001	179381 V	11/23/05	T8679 JOS DAY INC	910023	REFUND 04 K	0.00	-175.00
TOTAL CHECK						0.00	0.00

SELECTION CRITERIA: transact.yr='06' 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	179382	11/23/05 1918	KENTON CO BOARD OF EDUCA	6301	OCT05 BUS TRANSPORTAT	0.00	118760.16
1001	179383	11/23/05 T8697	KODALI SATISH	910023	REFUND 04 E	0.00	623.13
1001	179384	11/23/05 T8719	KODALI SATISH	910023	REFUND 05 E	0.00	276.96
1001	179385	11/23/05 2113	KROGER, MARK D MS	5233	NOV05 PSY/EVAL	0.00	1100.00
1001	179386	11/23/05 T8698	KUHL MICHAEL A	910023	REFUND 04 E	0.00	279.45
1001	179387	11/23/05 T8720	KUHL MICHAEL A	910023	REFUND 05 E	0.00	133.61
1001	179388	11/23/05 5701	LIFELINE HOMECARE	5305	PERSONAL CARE OCT05	0.00	1026.00
1001	179388	11/23/05 5701	LIFELINE HOMECARE	5305	HOMEMAKER OCT05	0.00	2964.00
TOTAL CHECK						0.00	3990.00
1001	179389	11/23/05 2140	MENTAL HEALTH ASSOC OF N	5233	EXODUS OCT05	0.00	735.00
1001	179389	11/23/05 2140	MENTAL HEALTH ASSOC OF N	5233	PAYEE SPRTD LIVING	0.00	840.00
TOTAL CHECK						0.00	1575.00
1001	179390	11/23/05 T8699	MOON WILLIAM T	910023	REFUND 04 E	0.00	312.23
1001	179391	11/23/05 T8721	MOON WILLIAM T	910023	REFUND 05 E	0.00	132.30
1001	179392	11/23/05 1573	NAMI OF NORTHERN KENTUCK	5233	SELF HELP SUPPORT	0.00	196.00
1001	179393	11/23/05 2241	NEW PERCEPTIONS INC	5233	CNTR BASED OCT05	0.00	216.00
1001	179393	11/23/05 2241	NEW PERCEPTIONS INC	5233	COMPRE EVAL OCT05	0.00	1260.00
1001	179393	11/23/05 2241	NEW PERCEPTIONS INC	5233	INFANT STIMULATION OC	0.00	6720.00
1001	179393	11/23/05 2241	NEW PERCEPTIONS INC	5233	WORK SRVS OCT05	0.00	581.00
1001	179393	11/23/05 2241	NEW PERCEPTIONS INC	5233	SUPPORTED EMPLOYMENT	0.00	12555.00
TOTAL CHECK						0.00	26332.00
1001	179394	11/23/05 2263	NO KY AREA DEVELOPMENT D	5305	ASSESSMENT OCT05	0.00	6666.67
1001	179395	11/23/05 2269	NO KY COMMUNITY ACTION C	5305	OCT05 ALLOCATION	0.00	2651.11
1001	179396	11/23/05 4502	NO KY LEGAL AID SOCIETY	5305	LEGAL SRVS OCT05	0.00	213.00
1001	179397	11/23/05 2279	NORTHKEY COMMUNITY CARE	5233	SEPT-OCT05 CONTRACT	0.00	15760.00
1001	179397	11/23/05 2279	NORTHKEY COMMUNITY CARE	5233	OUTPT EVAL JUL-SEPT05	0.00	40833.00
TOTAL CHECK						0.00	56593.00
1001	179398	11/23/05 3054	PEOPLE WORKING COOPERATI	5305	HOME REPAIR SEPT05	0.00	905.54
1001	179399	11/23/05 T8700	PILLE JACK R	910023	REFUD 04 E	0.00	896.40
1001	179400	11/23/05 T8722	PILLE JACK R	910023	REFUND 05 E	0.00	470.68

SELECTION CRITERIA: transact.yr='06' 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	179401	11/23/05	2463 REDWOOD REHABILITATION C	5233	THERAPUTIC SRV SEPT05	0.00	2138.00
1001	179401	11/23/05	2463 REDWOOD REHABILITATION C	5233	WORK SRVS SEPT05	0.00	14470.00
1001	179401	11/23/05	2463 REDWOOD REHABILITATION C	5233	CHILDRENS REHABIL SEP	0.00	16120.00
TOTAL CHECK						0.00	32728.00
1001	179402	11/23/05	2497 ROEBKER, PHD DAVID L	5233	NOV05 PSY/EVAL	0.00	1100.00
1001	179403	11/23/05	T8701 SALLEE DARRELL ADDAM	910023	REFUND 04 E	0.00	303.03
1001	179404	11/23/05	T8723 SALLEE DARRELL ADDAM	910023	REFUND 05 E	0.00	135.48
1001	179405	11/23/05	T8702 SCHIERBERG CLAIRE	910023	REFUND 04 E	0.00	260.70
1001	179406	11/23/05	T8724 SCHIERBERG CLAIRE	910023	REFUND 05 E	0.00	158.55
1001	179407	11/23/05	2562 SENIOR SERVICES OF NO KY	5305	OUTREACH OCT05	0.00	1024.00
1001	179407	11/23/05	2562 SENIOR SERVICES OF NO KY	5305	HOME DELIVER MEALS	0.00	23237.00
1001	179407	11/23/05	2562 SENIOR SERVICES OF NO KY	5305	LIFELINK OCT05	0.00	165.00
1001	179407	11/23/05	2562 SENIOR SERVICES OF NO KY	5305	TRANSPORTATION	0.00	6277.00
1001	179407	11/23/05	2562 SENIOR SERVICES OF NO KY	5305	OMBUDSMAN OCT05	0.00	701.00
TOTAL CHECK						0.00	31404.00
1001	179408	11/23/05	T8703 SMITH THOMAS V	910023	REFUND 04 E	0.00	423.89
1001	179409	11/23/05	T8725 SMITH THOMAS V	910023	REFUND 05 E	0.00	190.63
1001	179410	11/23/05	6617 ST VINCENT DE PAUL COMMU	5340	COMM PHARMACY SEPT-OC	0.00	14200.00
1001	179411	11/23/05	T8704 TAYLOR AILEEN	910023	REFUND 04 E	0.00	55.68
1001	179412	11/23/05	T8726 TAYLOR AILEEN	910023	REFUND 05 E	0.00	67.83
1001	179413	11/23/05	T8705 TAYLOR JON M	910023	REFUND 04 E	0.00	1100.78
1001	179414	11/23/05	T8729 TAYLOR JON M	910023	REFUND 05 E	0.00	489.24
1001	179415	11/23/05	7950 THE BANK OF NEW YORK	6401	KC GARAGE 04 B PRIN	0.00	155000.00
1001	179415	11/23/05	7950 THE BANK OF NEW YORK	6401	KC GARAGE BOND PRIN	0.00	760000.00
1001	179415	11/23/05	7950 THE BANK OF NEW YORK	6401	KC GARAGE 04 INT	0.00	194098.75
1001	179415	11/23/05	7950 THE BANK OF NEW YORK	6401	KC GARAGE BOND INT	0.00	39400.03
TOTAL CHECK						0.00	1148498.78
1001	179416	11/23/05	2264 THE POINT	5233	RESIDENTIAL SRVS OCT0	0.00	1287.12
1001	179417	11/23/05	2742 THE VISITING NURSE ASSOC	5305	HOME MANAGEMENT	0.00	3225.00
1001	179417	11/23/05	2742 THE VISITING NURSE ASSOC	5305	PERSONAL CARE OCT05	0.00	3451.00
1001	179417	11/23/05	2742 THE VISITING NURSE ASSOC	5305	RESPIRE OCT05	0.00	940.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:07:41

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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
TOTAL CHECK						0.00	7616.00
1001	179418	11/23/05	T8680 TOEBBEN LTD	910023	REFUND 04 K I M	0.00	502.80
1001	179419	11/23/05	2707 TRANSIT AUTHORITY OF NO	6301	NOV05 ALLOCATION	0.00	500000.00
1001	179420	11/23/05	T8685 TRI-STATE CENTERS FOR SI	910023	REFUND 04 D	0.00	72.69
1001	179421	11/23/05	T8706 VINEGAR GROVER	910023	REFUND 04 E	0.00	315.35
1001	179422	11/23/05	T8727 VINEGAR GROVER	910023	REFUND 05 E	0.00	151.33
1001	179423	11/23/05	2820 WELCOME HOUSE OF NO KY I	5233	PAYEE PROGRAM OCT05	0.00	2496.00
1001	179423	11/23/05	2820 WELCOME HOUSE OF NO KY I	5233	EMERG SHELTER OCT05	0.00	1500.00
TOTAL CHECK						0.00	3996.00
1001	179424	11/23/05	T8707 WILLIAMS THOMAS D	910023	REFUND 04 E	0.00	344.82
1001	179425	11/23/05	T8728 WILLIAMS THOMAS D	910023	REFUND 05 E	0.00	149.75
1001	179676	12/12/05	1146 BAWAC INC	5233	NOV05 WORK SRVS	0.00	11250.00
1001	179677	12/12/05	T8689 CAMPBELL DILLARD A	910023	REFUND 04 E	0.00	384.40
1001	179678	12/12/05	1309 CINCINNATI BELL	5305	5TH ST 112605	0.00	44.66
1001	179678	12/12/05	1309 CINCINNATI BELL	5305	5TH ST ALARM 112605	0.00	58.98
TOTAL CHECK						0.00	103.64
1001	179679	12/12/05	2993 DUKE ENERGY	5305	W 5TH ST 112805	0.00	1210.13
1001	179680	12/12/05	T8730 COX JAMES JR	910023	REFUND 04 E	0.00	353.02
1001	179681	12/12/05	1253 CSI WASTE SERVICES	5305	W 5TH ST WASTE NOV05	0.00	260.62
1001	179682	12/12/05	1574 FAMILY NURTURING CENTER	5233	OCT05 CHILD ABUSE	0.00	6611.00
1001	179683	12/12/05	T8732 GATEWAY GLASS & GLAZING	910023	REFUND 04 V, I, M	0.00	30.93
1001	179684	12/12/05	2323 GENTIVA HEALTH SERVICES	5305	NOV05 PERSONAL CARE	0.00	2504.00
1001	179684	12/12/05	2323 GENTIVA HEALTH SERVICES	5305	NOV05 HOMEMAKING	0.00	1096.00
TOTAL CHECK						0.00	3600.00
1001	179685	12/12/05	2113 KROGER, MARK D MS	5233	DEC05 PSY/EVAL	0.00	1100.00
1001	179686	12/12/05	2140 MENTAL HEALTH ASSOC OF N	5233	NOV05 EXODUS	0.00	625.00
1001	179686	12/12/05	2140 MENTAL HEALTH ASSOC OF N	5233	NOV05 PAYEE/SUP LIVIN	0.00	840.00
TOTAL CHECK						0.00	1465.00

SELECTION CRITERIA: transact.yr='06' 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	179687	12/12/05	2263 NO KY AREA DEVELOPMENT	D 5305	NOV05 ASSESSMENT/CASE	0.00	7020.11
1001	179688	12/12/05	2262 NO KY AREA DEVELOPMENT	D 5233	NOV05 AGING SRVS	0.00	893.34
1001	179688	12/12/05	2262 NO KY AREA DEVELOPMENT	D 5305	NOV05 AGING SRVS	0.00	439.99
TOTAL CHECK						0.00	1333.33
1001	179689	12/12/05	4502 NO KY LEGAL AID SOCIETY	5305	NOV05 LEGAL SRVS	0.00	213.00
1001	179690	12/12/05	2279 NORTHKEY COMMUNITY CARE	5233	NOV05 CONTRACT	0.00	7880.00
1001	179690	12/12/05	2279 NORTHKEY COMMUNITY CARE	5233	OCT05 OUTPT EVALUATIO	0.00	20417.00
TOTAL CHECK						0.00	28297.00
1001	179691	12/12/05	2463 REDWOOD REHABILITATION	C 5233	OCT05 THERAPUTIC SRVS	0.00	1862.00
1001	179691	12/12/05	2463 REDWOOD REHABILITATION	C 5233	OCT05 WORK SERVICES	0.00	13815.00
1001	179691	12/12/05	2463 REDWOOD REHABILITATION	C 5233	OCT05 CHILDRENS HABIL	0.00	14595.00
TOTAL CHECK						0.00	30272.00
1001	179692	12/12/05	2497 ROEBKER, PHD DAVID L	5233	DEC05 PSY/EVAL	0.00	1100.00
1001	179693	12/12/05	6617 ST VINCENT DE PAUL COMMU	5340	NOV05 COMM PHARMACY	0.00	1970.00
1001	179694	12/12/05	T8681 TOEBBEN JOHN	910023	REFUND 04 R	0.00	3.75
1001	179695	12/12/05	2707 TRANSIT AUTHORITY OF NO	6301	DEC05 ALLOCATION	0.00	500000.00
1001	179696	12/12/05	2820 WELCOME HOUSE OF NO KY I	5233	NOV05 PAYEE PROGRAM	0.00	2496.00
1001	179696	12/12/05	2820 WELCOME HOUSE OF NO KY I	5233	NOV05 EMERGENCY SHEL	0.00	1500.00
TOTAL CHECK						0.00	3996.00
1001	179721	12/13/05	T8735 BACK TREE AND LANDSCAPIN	910023	REFUND 04 K	0.00	166.33
1001	179722	12/13/05	T8751 BAUMAN JOHN A	910023	REFUND 04 E	0.00	263.35
1001	179723	12/13/05	T8748 BECKER KENNETH	910023	REFUND 04 K	0.00	158.89
1001	179724	12/13/05	T8740 BOSCH CONSTRUCTION LLC	910023	REFUND 04 K	0.00	69.19
1001	179725	12/13/05	T8749 CAMMACK BOBBY L	910023	REFUND 04 E B	0.00	88.46
1001	179726	12/13/05	1267 CANCER FAMILY CARE INC	5233	NOV05 COUNSELING	0.00	500.00
1001	179727	12/13/05	T8745 CARRERA CONSTRUCTION INC	910023	REFUND 04 K	0.00	500.00
1001	179728	12/13/05	T8738 DJM INDUSTRIAL INC	910023	REFUND 04 K	0.00	14.49
1001	179729	12/13/05	T8731 EDGEWOOD ELECTRIC INC	910023	REFUND 04 KRHDEMI	0.00	358.40
1001	179730	12/13/05	T8750 EMPLOYEE LEASING SERVICE	910023	REFUND 04 K	0.00	64.58

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:07:41

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	179731	12/13/05	T8752 FUQUA CORP	910023	REFUND 04 K	0.00	73.86
1001	179732	12/13/05	T8733 GREATER CINTI RELOCATION	910023	REFUND 01 K	0.00	239.07
1001	179733	12/13/05	T8734 GREATER CINTI RELOCATION	910023	REFUND 00 K	0.00	498.78
1001	179734	12/13/05	T8757 GREATER CINTI RELOCATION	910023	REFUND 02 K	0.00	219.51
1001	179735	12/13/05	2997 HOLLY HILL CHILDREN'S SE	5233	JUL-NOV05 GROUP THERA	0.00	8376.34
1001	179736	12/13/05	T8741 KFORCE INC-DENISE QUIGLE	910023	REFUND 04 K	0.00	105.00
1001	179737	12/13/05	T8739 MCCORMACK DANIEL J	910023	REFUND 04 K	0.00	190.21
1001	179738	12/13/05	2263 NO KY AREA DEVELOPMENT D	5305	NOV05 ASSESSMENT/CASE	0.00	7020.00
1001	179739	12/13/05	T8744 PAUL MICHELS & SONS INC	910023	REFUND 04 HEMWIPVK	0.00	702.23
1001	179740	12/13/05	T8746 REDDEN BOBBY	910023	REFUND 04 K	0.00	14.13
1001	179741	12/13/05	T8747 ROSENBERGER CATHY	910023	REFUND 04 K H	0.00	576.06
1001	179742	12/13/05	2562 SENIOR SERVICES OF NO KY	5305	NOV05 OUTREACH	0.00	1101.00
1001	179742	12/13/05	2562 SENIOR SERVICES OF NO KY	5305	NOV05 HOME DELIV MEAL	0.00	23977.00
1001	179742	12/13/05	2562 SENIOR SERVICES OF NO KY	5305	NOV05 LIFELINK N KY	0.00	165.00
1001	179742	12/13/05	2562 SENIOR SERVICES OF NO KY	5305	NOV05 TRANSPORTATION	0.00	6254.00
1001	179742	12/13/05	2562 SENIOR SERVICES OF NO KY	5305	NOV05 OMBUDSMAN	0.00	702.00
TOTAL CHECK						0.00	32199.00
1001	179743	12/13/05	T8743 SL WILLIAMS HOMES OF KY	910023	REFUND 04 I M E K	0.00	1168.41
1001	179744	12/13/05	T8742 STUCK CONTRUCTION	910023	REFUND 04 K	0.00	175.00
1001	179745	12/13/05	T8755 TANNER JONATHON	910023	REFUND 04 E	0.00	387.90
1001	179746	12/13/05	T8756 TANNER JONATHON	910023	REFUND 05 E	0.00	173.04
1001	179747	12/13/05	2264 THE POINT	5233	NOV05 RESID SRVS	0.00	1245.60
1001	179748	12/13/05	2742 THE VISITING NURSE ASSOC	5305	NOV05 HOME MANAGEMENT	0.00	3318.00
1001	179748	12/13/05	2742 THE VISITING NURSE ASSOC	5305	NOV05 PERSONAL CARE	0.00	3737.00
1001	179748	12/13/05	2742 THE VISITING NURSE ASSOC	5305	NOV 05 RESPITE	0.00	1230.00
TOTAL CHECK						0.00	8285.00
1001	179749	12/13/05	T8736 THOMAS AND KING INC	910023	REFUND 04 H	0.00	177.00
1001	179750	12/13/05	T8737 THOMAS AND KING INC	910023	REFUND 04 H	0.00	377.83

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:07:41

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	179751	12/13/05	T8753 WELLS FARGO HOME MORTGAG	910023	REFUND 05 M	0.00	50.00
1001	179752	12/13/05	T8754 WELLS FARGO HOME MORTGAG	910023	REFUND 04 M	0.00	20.18
1001	179930	12/29/05	6729 CAMPBELL ANDREW M	5233	121405 GUARDIANSHIPS	0.00	250.00
1001	179931	12/29/05	2273 CARDINAL HILL OF NO KY	5233	ADULT DAY CARE NOV05	0.00	1020.00
1001	179931	12/29/05	2273 CARDINAL HILL OF NO KY	5305	ADULT DAY CARE NOV05	0.00	2580.00
TOTAL CHECK						0.00	3600.00
1001	179932	12/29/05	1304 CHILDRENS HOME OF NORTHE	5233	SEPT-NOV05	0.00	9250.00
1001	179933	12/29/05	2570 CHRISTIAN CARE COMMUNITI	5233	COMMUNITY LIVING SUPP	0.00	1170.00
1001	179933	12/29/05	2570 CHRISTIAN CARE COMMUNITI	5233	FAMILY HOME PROVIDER	0.00	1841.00
1001	179933	12/29/05	2570 CHRISTIAN CARE COMMUNITI	5233	RESPIRE	0.00	1383.00
1001	179933	12/29/05	2570 CHRISTIAN CARE COMMUNITI	5233	SUPPORTED LIVING	0.00	6030.00
TOTAL CHECK						0.00	10424.00
1001	179934	12/29/05	1402 COVINGTON BOARD OF EDUCA	6301	NOV05 BUS SRV	0.00	2387.88
1001	179934	12/29/05	1402 COVINGTON BOARD OF EDUCA	6301	DEC05 BUS SRV	0.00	1591.92
TOTAL CHECK						0.00	3979.80
1001	179935	12/29/05	T8760 GLEASON, KEVIN M	910023	2004 KENTON REFUND	0.00	41.00
1001	179936	12/29/05	T8761 HI TECH PRINTING SERVICE	910023	2004 INDEPEN.REFUND	0.00	297.21
1001	179936	12/29/05	T8761 HI TECH PRINTING SERVICE	910023	2004 KENTON REFUND	0.00	32.76
TOTAL CHECK						0.00	329.97
1001	179937	12/29/05	5701 LIFELINE HOMECARE	5305	NOV05 PERSON CARE	0.00	1858.00
1001	179937	12/29/05	5701 LIFELINE HOMECARE	5305	NOV05 HOMEMAKER	0.00	3887.00
TOTAL CHECK						0.00	5745.00
1001	179938	12/29/05	2241 NEW PERCEPTIONS INC	5233	CENTER BASED ENRICHME	0.00	216.00
1001	179938	12/29/05	2241 NEW PERCEPTIONS INC	5233	COMPREHENSIVE EVALUAT	0.00	420.00
1001	179938	12/29/05	2241 NEW PERCEPTIONS INC	5233	INFANT STIMULATION	0.00	7050.00
1001	179938	12/29/05	2241 NEW PERCEPTIONS INC	5233	WORK SERVICES	0.00	5671.00
1001	179938	12/29/05	2241 NEW PERCEPTIONS INC	5233	SUPPORTED EMPLOYMENT	0.00	325.00
TOTAL CHECK						0.00	13682.00
1001	179939	12/29/05	2262 NO KY AREA DEVELOPMENT D	5233	DEC05 AGING SRVS	0.00	893.31
1001	179939	12/29/05	2262 NO KY AREA DEVELOPMENT D	5305	DEC05 AGING SRVS	0.00	439.96
TOTAL CHECK						0.00	1333.27
1001	179940	12/29/05	2269 NO KY COMMUNITY ACTION C	5305	NOV05 ASSISTANCE	0.00	2683.33
1001	179941	12/29/05	2463 REDWOOD REHABILITATION C	5233	THERAPUTIC SRV NOV05	0.00	2505.00
1001	179941	12/29/05	2463 REDWOOD REHABILITATION C	5233	WORK SRVS NOV05	0.00	11890.00

SELECTION CRITERIA: transact.yr='06' 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	179941	12/29/05	2463 REDWOOD REHABILITATION C	5233	CHILDRENS HABILIT NOV	0.00	13430.00
TOTAL CHECK						0.00	27825.00
1001	179942	12/29/05	2709 TRANSITIONS INC	5233	RESID TREAT NOV05	0.00	5142.00
1001	180192	01/12/06	1309 CINCINNATI BELL	5305	5TH ST CNTR DEC05	0.00	44.59
1001	180192	01/12/06	1309 CINCINNATI BELL	5305	5TH ST CNTR ALRM DECO	0.00	58.98
TOTAL CHECK						0.00	103.57
1001	180193	01/12/06	2993 DUKE ENERGY	5305	5TH ST 122905	0.00	1939.84
1001	180194	01/12/06	1253 CSI WASTE SERVICES	5305	5TH ST WASTE DEC05	0.00	255.66
1001	180195	01/12/06	1713 H & N SAFE TRANSPORTATIO	6301	TRANSPORT SCHOOL CHIL	0.00	18000.00
1001	180196	01/12/06	1918 KENTON CO BOARD OF EDUCA	6301	NOV05 BUS SRV	0.00	108755.21
1001	180197	01/12/06	2113 KROGER, MARK D MS	5233	JAN06 ALLOCATION	0.00	1100.00
1001	180198	01/12/06	2497 ROEBKER, PHD DAVID L	5233	JAN06 PSY/EVAL	0.00	1100.00
1001	180199	01/12/06	T8758 SWEDISH MATCH	910023	REFUND 04 H	0.00	377.83
1001	180200	01/12/06	2707 TRANSIT AUTHORITY OF NO	6301	JAN06 ALLOCATION	0.00	500000.00
1001	180248	01/17/06	1146 BAWAC INC	5233	WORK SRVS DEC05	0.00	11250.00
1001	180249	01/17/06	6729 CAMPBELL ANDREW M	5233	GUARDIANSHIP X 1	0.00	250.00
1001	180250	01/17/06	1267 CANCER FAMILY CARE INC	5233	COUNSELING DEC05	0.00	500.00
1001	180251	01/17/06	2273 CARDINAL HILL OF NO KY	5233	SPEECH THERAPY DEC05	0.00	270.00
1001	180251	01/17/06	2273 CARDINAL HILL OF NO KY	5233	ADULT DAY CARE DEC05	0.00	300.00
1001	180251	01/17/06	2273 CARDINAL HILL OF NO KY	5305	ADULT DAY CARE DEC05	0.00	2520.00
TOTAL CHECK						0.00	3090.00
1001	180252	01/17/06	1283 CATHOLIC CHARITIES, INC	5233	CHILD GUIDANCE NOVDEC	0.00	16200.00
1001	180253	01/17/06	1330 CITIZENS ADVOCACY	5233	ADVOCACY SEPT-NOV05	0.00	1832.00
1001	180254	01/17/06	1574 FAMILY NURTURING CENTER	5233	PAYEE/SUPPORTED LIVIN	0.00	840.00
1001	180254	01/17/06	1574 FAMILY NURTURING CENTER	5233	CHILD ABUSE NOV05	0.00	6188.00
1001	180254	01/17/06	1574 FAMILY NURTURING CENTER	5233	EXODUS DEC05	0.00	1205.00
TOTAL CHECK						0.00	8233.00
1001	180255	01/17/06	2997 HOLLY HILL CHILDREN'S SE	5233	IND/GRP THERAPY DEC05	0.00	2622.00
1001	180256	01/17/06	5701 LIFELINE HOMECARE	5305	PERSONAL CARE DEC05	0.00	1562.00

SELECTION CRITERIA: transact.yr='06' 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	180256	01/17/06	5701 LIFELINE HOMECARE	5305	HOMEMAKER DEC05	0.00	3197.00
TOTAL CHECK						0.00	4759.00
1001	180257	01/17/06	1573 NAMI OF NORTHERN KENTUCK	5233	SELF HELP SUPPORT GRO	0.00	199.00
1001	180258	01/17/06	2241 NEW PERCEPTIONS INC	5233	CENTER BASED ENRICHME	0.00	128.00
1001	180258	01/17/06	2241 NEW PERCEPTIONS INC	5233	COMPREHENSIVE EVALUAT	0.00	1260.00
1001	180258	01/17/06	2241 NEW PERCEPTIONS INC	5233	INFANT STIMULATION	0.00	3960.00
1001	180258	01/17/06	2241 NEW PERCEPTIONS INC	5233	WORK SERVICES	0.00	3511.00
TOTAL CHECK						0.00	8859.00
1001	180259	01/17/06	2263 NO KY AREA DEVELOPMENT D	5305	ASSESSMENT/CASE MGMT	0.00	5823.99
1001	180260	01/17/06	2269 NO KY COMMUNITY ACTION C	5305	DEC05 ASSISTANCE	0.00	2765.59
1001	180261	01/17/06	4502 NO KY LEGAL AID SOCIETY	5305	LEGAL SERVICES DEC05	0.00	188.00
1001	180262	01/17/06	2279 NORTHKEY COMMUNITY CARE	5233	DEC05 OUTPT EVALUATIO	0.00	20416.00
1001	180263	01/17/06	3054 PEOPLE WORKING COOPERATI	5305	HOME REPAIR FURNACE	0.00	1021.00
1001	180264	01/17/06	2562 SENIOR SERVICES OF NO KY	5305	OUTREACH DEC05	0.00	1100.00
1001	180264	01/17/06	2562 SENIOR SERVICES OF NO KY	5305	HOME DELIVERED MEALS	0.00	25342.00
1001	180264	01/17/06	2562 SENIOR SERVICES OF NO KY	5305	LIFELINK DEC05	0.00	99.00
1001	180264	01/17/06	2562 SENIOR SERVICES OF NO KY	5305	TRANPORTATION	0.00	6322.00
1001	180264	01/17/06	2562 SENIOR SERVICES OF NO KY	5305	OMBUDSMAN DEC05	0.00	701.00
TOTAL CHECK						0.00	33564.00
1001	180265	01/17/06	2742 THE VISITING NURSE ASSOC	5305	HOME MANAGEMENT	0.00	4327.00
1001	180265	01/17/06	2742 THE VISITING NURSE ASSOC	5305	PERSONAL CARE	0.00	2547.00
1001	180265	01/17/06	2742 THE VISITING NURSE ASSOC	5305	RESPIRE	0.00	1183.00
TOTAL CHECK						0.00	8057.00
1001	180266	01/17/06	2709 TRANSITIONS INC	5233	RESIDENTIAL TREATMENT	0.00	5142.00
1001	180266	01/17/06	2709 TRANSITIONS INC	5233	RESID TREATMENT OCT05	0.00	5141.00
1001	180266 V	01/17/06	2709 TRANSITIONS INC	5233	RESIDENTIAL TREATMENT	0.00	-5142.00
1001	180266 V	01/17/06	2709 TRANSITIONS INC	5233	RESID TREATMENT OCT05	0.00	-5141.00
TOTAL CHECK						0.00	0.00
1001	180267	01/17/06	2820 WELCOME HOUSE OF NO KY I	5233	PAYEE PROGRAM DEC05	0.00	2496.00
1001	180267	01/17/06	2820 WELCOME HOUSE OF NO KY I	5233	EMERG SHELTER DEC05	0.00	1500.00
TOTAL CHECK						0.00	3996.00
1001	180450	01/30/06	T8764 ACVITY MUTUAL INSURANCE	910023	2003 KENTON REFUND	0.00	96.04
1001	180450	01/30/06	T8764 ACVITY MUTUAL INSURANCE	910023	2003 FTWRIGHT REFUND	0.00	16.31
TOTAL CHECK						0.00	112.35
1001	180451	01/30/06	T8769 BLACKHAM, J. WILLIAM III	910023	2004 KENTON REFUND	0.00	221.29

SELECTION CRITERIA: transact.yr='06' 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	180452	01/30/06	T8762 BOCHAMAN CONSTRUCTION CO	910023	04 KENTON REFUND	0.00	175.00
1001	180453	01/30/06	T8759 CUNEO, DENNIS C	910023	K/E/BOONE 04 REFUND	0.00	1626.48
1001	180454	01/30/06	T8766 EMPLOYEE LEASING SERVICE	910023	2004 KENTON REFUND	0.00	58.73
1001	180455	01/30/06	T8773 GOETZ, MARK	910023	2004 KC REFUND	0.00	23.83
1001	180455	01/30/06	T8773 GOETZ, MARK	910023	2004 EDGEWOOD REFUND	0.00	25.75
TOTAL CHECK						0.00	49.58
1001	180456	01/30/06	1713 H & N SAFE TRANSPORTATIO	6301	05 BUSING	0.00	500.00
1001	180457	01/30/06	T8770 HERFF JONES INC	910023	2005 KENTON REFUND	0.00	225.00
1001	180458	01/30/06	T8768 HOOK SUPERX, INC	910023	2004 ERL REFUND	0.00	142.78
1001	180458	01/30/06	T8768 HOOK SUPERX, INC	910023	2004 KENTON REFUND	0.00	14.78
TOTAL CHECK						0.00	157.56
1001	180459	01/30/06	1918 KENTON CO BOARD OF EDUCA	6301	DEC05 TRANSPORT	0.00	61794.10
1001	180460	01/30/06	2140 MENTAL HEALTH ASSOC OF N	5233	DEC05 EXODUS	0.00	1205.00
1001	180460	01/30/06	2140 MENTAL HEALTH ASSOC OF N	5233	DEC05 PAYEE/SUPPORT	0.00	840.00
TOTAL CHECK						0.00	2045.00
1001	180461	01/30/06	1927 NO KY WATER SERVICE DIST	5305	W 5TH ST 122005	0.00	155.41
1001	180462	01/30/06	2279 NORTHKEY COMMUNITY CARE	5233	DEC05 CONTRACT	0.00	7880.00
1001	180463	01/30/06	T8767 OGLE, MARK	910023	2004 KENTON REFUND	0.00	59.00
1001	180464	01/30/06	T8772 RAINBOW SERVICES	910023	2005 FT.MITCH REFUND	0.00	198.91
1001	180464	01/30/06	T8772 RAINBOW SERVICES	910023	2005 EDGEWOOD REFUND	0.00	164.00
1001	180464	01/30/06	T8772 RAINBOW SERVICES	910023	2005 V-HILLS REFUND	0.00	16.46
1001	180464	01/30/06	T8772 RAINBOW SERVICES	910023	2005 KENTON REFUND	0.00	8.30
TOTAL CHECK						0.00	387.67
1001	180465	01/30/06	T8771 REPUBLIC SERVICES OF KY,	910023	2004 KENTON REFUND	0.00	55.29
1001	180465	01/30/06	T8771 REPUBLIC SERVICES OF KY,	910023	2004 TMILL REFUND	0.00	8.02
1001	180465	01/30/06	T8771 REPUBLIC SERVICES OF KY,	910023	2004 CRESTHILL REFUND	0.00	7.32
TOTAL CHECK						0.00	70.63
1001	180466	01/30/06	T8765 STAR BLDG MATERIALS, INC	910023	2003 KENTON REFUND	0.00	175.00
1001	180467	01/30/06	T8774 THREE WAY PROPERTIES LLC	910023	2004 CRES SPR REFUND	0.00	50.00
1001	180468	01/30/06	T8763 WEIGHT WATCHERS NORTH AM	910023	2004 KENTON REFUND	0.00	164.88

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ACCOUNTING PERIOD: 5/12

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	180696	02/14/06	1309 CINCINNATI BELL	5305	5TH ST 012606	0.00	44.66
1001	180696	02/14/06	1309 CINCINNATI BELL	5305	5TH ST ALARM 012606	0.00	58.98
TOTAL CHECK						0.00	103.64
1001	180697	02/14/06	2993 DUKE ENERGY	5305	5TH ST UTILIT 013006	0.00	1491.74
1001	180698	02/14/06	1253 CSI WASTE SERVICES	5305	JAN06 5TH ST	0.00	255.66
1001	180699	02/14/06	8326 HSM ELECTRONIC PROTECTIO	5305	W 5TH MONITORING	0.00	78.00
1001	180700	02/14/06	2113 KROGER, MARK D MS	5233	FEB06 PSY/EVAL	0.00	1100.00
1001	180701	02/14/06	2269 NO KY COMMUNITY ACTION C	5305	JAN06 EA SUPPORT	0.00	2796.49
1001	180702	02/14/06	2497 ROEBKER, PHD DAVID L	5233	FEB06 PSY/EVAL	0.00	1100.00
1001	180703	02/14/06	2536 SANITATION DISTRICT 1	5305	34 W 5TH 122005	0.00	144.44
1001	180704	02/14/06	T8775 SQUARE D COMPANY	910023	C/HILLS REFUND 1998	0.00	2189.48
1001	180705	02/14/06	T8776 SQUARE D COMPANY	910023	C/HILLS REFUND-1999	0.00	7294.47
1001	180706	02/14/06	T8777 SQUARE D COMPANY	910023	C/HILLS REFUND-2000	0.00	145.33
1001	180707	02/14/06	T8778 SQUARE D COMPANY	910023	C/HILLS REFUND-2002	0.00	9305.12
1001	180708	02/14/06	2707 TRANSIT AUTHORITY OF NO	6301	FEB06 ALLOCATION	0.00	500000.00
1001	180709	02/14/06	2709 TRANSITIONS INC	5233	DEC05 RESIDENTIAL TRE	0.00	5142.00
1001	180897	02/27/06	T8784 AQUIONICS INC	910023	KENTON REFUND 2005	0.00	47.03
1001	180898	02/27/06	T8793 ARROYO, CINDY	910023	K/E/B REFUND 2005	0.00	345.48
1001	180899	02/27/06	T8798 BARBARA MCDANIEL	910023	K/E/B REFUND 2004	0.00	333.04
1001	180900	02/27/06	1146 BAWAC INC	5233	WORK SRVS JAN06	0.00	11250.00
1001	180901	02/27/06	T8785 BERGER & COX PSC	910023	KENTON REFUND 2005	0.00	129.22
1001	180902	02/27/06	6729 CAMPBELL ANDREW M	5233	FEB06 GUARDIANSHIPS	0.00	500.00
1001	180903	02/27/06	1267 CANCER FAMILY CARE INC	5233	ADULT JAN06	0.00	500.00
1001	180904	02/27/06	2273 CARDINAL HILL OF NO KY	5233	NOV & JAN THERAPY	0.00	810.00
1001	180904	02/27/06	2273 CARDINAL HILL OF NO KY	5305	ADULT DAY CARE JAN06	0.00	3540.00
TOTAL CHECK						0.00	4350.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:07:41

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	180905	02/27/06	1283 CATHOLIC CHARITIES, INC	5233	CHILD GUIDANCE DEC05	0.00	8100.00
1001	180905	02/27/06	1283 CATHOLIC CHARITIES, INC	5233	CHILD GUIDANCE JAN06	0.00	8100.00
1001	180905	02/27/06	1283 CATHOLIC CHARITIES, INC	5233	JUN05 CONTRACT	0.00	8100.00
TOTAL CHECK						0.00	24300.00
1001	180906	02/27/06	1330 CITIZENS ADVOCACY	5233	ADVOCACY JAN06	0.00	966.00
1001	180906	02/27/06	1330 CITIZENS ADVOCACY	5233	ADVOCACY JAN06	0.00	966.00
1001	180906	02/27/06	1330 CITIZENS ADVOCACY	5233	WRONG ACCT	0.00	-966.00
TOTAL CHECK						0.00	966.00
1001	180907	02/27/06	T8786 COCA COLA ENTERPRISES IN	910023	KENTON REFUND 2003	0.00	123.09
1001	180908	02/27/06	1402 COVINGTON BOARD OF EDUCA	6301	JAN06 BUS SRV	0.00	2653.20
1001	180909	02/27/06	T8780 CRESTVIEW MALL COMPANY P	910023	C/HILLS REFUND 2002	0.00	162.83
1001	180910	02/27/06	T8781 CRESTVIEW MALL COMPANY P	910023	C/HILLS REFUND 2003	0.00	549.37
1001	180911	02/27/06	T8782 CRESTVIEW MALL COMPANY P	910023	C/HILLS REFUND 2004	0.00	711.05
1001	180912	02/27/06	T8792 DONOVAN, THOMAS W	910023	F/MITCHELL REFUND 05	0.00	645.94
1001	180913	02/27/06	1574 FAMILY NURTURING CENTER	5233	CHILD ABUSE DEC06	0.00	2620.75
1001	180914	02/27/06	T8796 FENN, JULIA	910023	KEN/ERL REFUND 2005	0.00	495.18
1001	180915	02/27/06	2323 GENTIVA HEALTH SERVICES	5305	PERSONAL CARE DEC05	0.00	3097.00
1001	180915	02/27/06	2323 GENTIVA HEALTH SERVICES	5305	PERSONAL CARE JAN06	0.00	760.00
1001	180915	02/27/06	2323 GENTIVA HEALTH SERVICES	5305	HOMEMAKER DEC05	0.00	1610.00
1001	180915	02/27/06	2323 GENTIVA HEALTH SERVICES	5305	HOMEMAKER JAN06	0.00	1118.00
TOTAL CHECK						0.00	6585.00
1001	180916	02/27/06	T8795 HAGSTROM, MONTY	910023	KEN/ERL REFUND 2005	0.00	365.95
1001	180917	02/27/06	T8803 HENDERSHOT, JENNIFER	910023	KENTON REFUND 2005	0.00	49.20
1001	180918	02/27/06	T8802 HERZOG, WILLIAM	910023	KENTON REFUND 2005	0.00	132.19
1001	180919	02/27/06	2997 HOLLY HILL CHILDREN'S SE	5233	RESID TREAT JAN06	0.00	1001.66
1001	180920	02/27/06	T8789 HUNZIKER, PETER	910023	INDEP/REFUND 2005	0.00	1086.98
1001	180921	02/27/06	T8779 JAMES T KLAWITTER ELECTR	910023	KENTON REFUND 2004	0.00	175.00
1001	180922	02/27/06	1918 KENTON CO BOARD OF EDUCA	6301	JAN06 CONTRACT	0.00	106726.15
1001	180923	02/27/06	T8800 KHARBOUTLI, MAJED	910023	K/E/B REFUND 2005	0.00	488.69

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ACCOUNTING PERIOD: 5/12

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	180924	02/27/06	2140 MENTAL HEALTH ASSOC OF N	5233	EXODUS JAN06	0.00	625.00
1001	180924	02/27/06	2140 MENTAL HEALTH ASSOC OF N	5233	SUPPT LIVING JAN06	0.00	840.00
TOTAL CHECK						0.00	1465.00
1001	180925	02/27/06	T8791 MONTGOMERY, JEFFREY	910023	KENTON REFUND 2005	0.00	174.52
1001	180926	02/27/06	2241 NEW PERCEPTIONS INC	5233	CENTER BASED JAN06	0.00	136.00
1001	180926	02/27/06	2241 NEW PERCEPTIONS INC	5233	COMPRE EVAL JAN06	0.00	420.00
1001	180926	02/27/06	2241 NEW PERCEPTIONS INC	5233	INFANT STIMULA JAN06	0.00	5760.00
1001	180926	02/27/06	2241 NEW PERCEPTIONS INC	5233	WORK SRVS JAN06	0.00	2454.00
TOTAL CHECK						0.00	8770.00
1001	180927	02/27/06	2263 NO KY AREA DEVELOPMENT D	5305	ASSESSMENT JAN06	0.00	7513.98
1001	180928	02/27/06	4502 NO KY LEGAL AID SOCIETY	5305	LEGAL SERVICES JAN06	0.00	1247.00
1001	180929	02/27/06	6069 NORTHERN KY FAMILY HEALT	5340	MEDICAL CARE SEPT05	0.00	1971.00
1001	180929	02/27/06	6069 NORTHERN KY FAMILY HEALT	5340	MEDICAL CARE AUG05	0.00	1898.00
1001	180929	02/27/06	6069 NORTHERN KY FAMILY HEALT	5340	MEDICAL CARE JUL05	0.00	1533.00
1001	180929	02/27/06	6069 NORTHERN KY FAMILY HEALT	5340	MEDICAL CARE OCT05	0.00	2628.00
1001	180929	02/27/06	6069 NORTHERN KY FAMILY HEALT	5340	MEDICAL CARE NOV05	0.00	2044.00
1001	180929	02/27/06	6069 NORTHERN KY FAMILY HEALT	5340	MEDICAL CARE DEC05	0.00	1898.00
TOTAL CHECK						0.00	11972.00
1001	180930	02/27/06	2279 NORTHKEY COMMUNITY CARE	5233	JAN06 CONTRACT-JAIL	0.00	7880.00
1001	180930	02/27/06	2279 NORTHKEY COMMUNITY CARE	5233	NOV05 OUTPT EVALUATIO	0.00	20417.00
TOTAL CHECK						0.00	28297.00
1001	180931	02/27/06	3054 PEOPLE WORKING COOPERATI	5305	HOME REPAIR AUG05	0.00	2612.56
1001	180932	02/27/06	T8790 PRATHER, SHARON	910023	KENTON REFUND 2005	0.00	150.06
1001	180933	02/27/06	T8787	910023	KENTON REFUND 2005	0.00	18.28
1001	180934	02/27/06	T8799 PT 2 HOLDINGS INC	910023	KENTON REFUND 2004	0.00	321.43
1001	180935	02/27/06	2463 REDWOOD REHABILITATION C	5233	THERAPEUTIC DEC05	0.00	2062.00
1001	180935	02/27/06	2463 REDWOOD REHABILITATION C	5233	CHILDRENS HABILITAT D	0.00	21960.00
TOTAL CHECK						0.00	24022.00
1001	180936	02/27/06	2562 SENIOR SERVICES OF NO KY	5305	OUTREACH JAN06	0.00	1076.00
1001	180936	02/27/06	2562 SENIOR SERVICES OF NO KY	5305	HOME DELIVERED MEALS	0.00	21680.00
1001	180936	02/27/06	2562 SENIOR SERVICES OF NO KY	5305	EMERG RESP SYST JAN06	0.00	99.00
1001	180936	02/27/06	2562 SENIOR SERVICES OF NO KY	5305	TRANSPORTATION JAN06	0.00	6277.00
1001	180936	02/27/06	2562 SENIOR SERVICES OF NO KY	5305	LONG TERM OMBUDS JAN0	0.00	702.00
TOTAL CHECK						0.00	29834.00
1001	180937	02/27/06	2264 THE POINT	5233	RESIDENT SRVS DEC-JAN	0.00	1720.12

SELECTION CRITERIA: transact.yr='06' and transact.fund='23'
ACCOUNTING PERIOD: 5/12

FUND - 23 - COLT FUND

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1001	180938	02/27/06	2742 THE VISITING NURSE ASSOC	5305	HOME MGMNT JAN06	0.00	4663.00
1001	180938	02/27/06	2742 THE VISITING NURSE ASSOC	5305	PERSONAL CARE JAN06	0.00	2713.00
1001	180938	02/27/06	2742 THE VISITING NURSE ASSOC	5305	RESPIRE JAN06	0.00	696.00
TOTAL CHECK						0.00	8072.00
1001	180939	02/27/06	2709 TRANSITIONS INC	5233	RESID TREAT JAN06	0.00	5143.00
1001	180940	02/27/06	T8788 TRUBY, TIMOTHY	910023	ERL REFUND 2005	0.00	27.98
1001	180941	02/27/06	T8801 ULICNY, KARL II	910023	KENTON REFUND 2005	0.00	248.74
1001	180942	02/27/06	T8794 VASHER, ROY	910023	KENTON REFUND 2005	0.00	782.54
1001	180943	02/27/06	T8797 VOLMERING, MARIAN	910023	K/E/B REFUND 2005	0.00	900.51
1001	180944	02/27/06	T8783 WAL-MART ASSOCIATES INC	910023	KENTON REFUND 2005	0.00	1.52
1001	180944	02/27/06	T8783 WAL-MART ASSOCIATES INC	910023	F/WRIGHT REFUND 2005	0.00	2.15
TOTAL CHECK						0.00	3.67
1001	180945	02/27/06	2820 WELCOME HOUSE OF NO KY I	5233	PROTECTIVE PAYEESHIP	0.00	2496.00
1001	180945	02/27/06	2820 WELCOME HOUSE OF NO KY I	5233	EMERG SHELTER JAN06	0.00	1500.00
TOTAL CHECK						0.00	3996.00
1001	180946	02/27/06	2839 WOMENS CRISIS CENTER	5233	JUL&SEPT-NOV 05	0.00	7800.00
1001	180946	02/27/06	2839 WOMENS CRISIS CENTER	5233	JUL-DEC05 COUNSELING	0.00	8600.00
TOTAL CHECK						0.00	16400.00
1001	181144	03/15/06	1309 CINCINNATI BELL	5305	5TH ST 022606	0.00	44.66
1001	181144	03/15/06	1309 CINCINNATI BELL	5305	5TH ST ALARM 022606	0.00	58.98
TOTAL CHECK						0.00	103.64
1001	181145	03/15/06	2993 DUKE ENERGY	5305	W 5TH ST 022806	0.00	944.95
1001	181146	03/15/06	1253 CSI WASTE SERVICES	5305	W 5TH ST 022806	0.00	255.66
1001	181147	03/15/06	2113 KROGER, MARK D MS	5233	MAR06 ALLOW	0.00	1100.00
1001	181148	03/15/06	2269 NO KY COMMUNITY ACTION C	5305	FEB06 ASSISTANCE	0.00	2794.00
1001	181148	03/15/06	2269 NO KY COMMUNITY ACTION C	5305	PROGRAM SVC	0.00	1050.00
TOTAL CHECK						0.00	3844.00
1001	181149	03/15/06	2497 ROEBKER, PHD DAVID L	5233	MAR06 PSY/EVAL	0.00	1100.00
1001	181150	03/15/06	2562 SENIOR SERVICES OF NO KY	5305	SR CNTR OPNS	0.00	49317.00
1001	181151	03/15/06	2707 TRANSIT AUTHORITY OF NO	6301	MAR06 ALLOW	0.00	50000.00

SELECTION CRITERIA: transact.yr='06' 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	181163	03/17/06	2709 TRANSITIONS INC	5233	RESID TREATMENT OCT05	0.00	5141.00
1001	181163	03/17/06	2709 TRANSITIONS INC	5233	RESID TREATMEN SEPT05	0.00	5142.00
TOTAL CHECK						0.00	10283.00
1001	181346	03/29/06	1146 BAWAC INC	5233	WORK SRVS FEB06	0.00	11250.00
1001	181347	03/29/06	6729 CAMPBELL ANDREW M	5233	GUARDIANSHIPS X 5 MA	0.00	1250.00
1001	181348	03/29/06	1267 CANCER FAMILY CARE INC	5233	ADULT/CHILDREN/FAMILY	0.00	189.29
1001	181349	03/29/06	2273 CARDINAL HILL OF NO KY	5233	THERAPY CHILDREN FEB0	0.00	330.00
1001	181349	03/29/06	2273 CARDINAL HILL OF NO KY	5305	ADULT DAY CARE FEB06	0.00	3240.00
TOTAL CHECK						0.00	3570.00
1001	181350	03/29/06	1283 CATHOLIC CHARITIES, INC	5233	CHILD GUIDANCE PROGRM	0.00	8100.00
1001	181351	03/29/06	1304 CHILDRENS HOME OF NORTHE	5233	INTENSIVE FAMILY JAN0	0.00	3083.00
1001	181351	03/29/06	1304 CHILDRENS HOME OF NORTHE	5233	INTENSIVE FAMILY DEC0	0.00	3083.00
1001	181351	03/29/06	1304 CHILDRENS HOME OF NORTHE	5233	INTENSIVE FAMILY FEB0	0.00	3083.00
TOTAL CHECK						0.00	9249.00
1001	181352	03/29/06	1402 COVINGTON BOARD OF EDUCA	6301	CONTRACT FEB06	0.00	2387.88
1001	181353	03/29/06	2323 GENTIVA HEALTH SERVICES	5305	PERSONAL CARE FEB06	0.00	839.00
1001	181353	03/29/06	2323 GENTIVA HEALTH SERVICES	5305	HOMEMAKER FEB06	0.00	950.00
TOTAL CHECK						0.00	1789.00
1001	181354	03/29/06	1918 KENTON CO BOARD OF EDUCA	6301	FEB06 BUS CONTRACT	0.00	110916.60
1001	181355	03/29/06	5701 LIFELINE HOMECARE	5305	PERSONAL CARE JAN06	0.00	1471.00
1001	181355	03/29/06	5701 LIFELINE HOMECARE	5305	PERSONAL CARE FEB06	0.00	1984.00
1001	181355	03/29/06	5701 LIFELINE HOMECARE	5305	HOMEMAKER JAN06	0.00	3272.00
1001	181355	03/29/06	5701 LIFELINE HOMECARE	5305	HOMEMAKER FEB06	0.00	3466.00
TOTAL CHECK						0.00	10193.00
1001	181356	03/29/06	2140 MENTAL HEALTH ASSOC OF N	5233	EXODUS JAIL FEB06	0.00	867.00
1001	181356	03/29/06	2140 MENTAL HEALTH ASSOC OF N	5233	SUPP LIVING FEB06	0.00	840.00
TOTAL CHECK						0.00	1707.00
1001	181357	03/29/06	2241 NEW PERCEPTIONS INC	5233	CNTR BASED FEB06	0.00	136.00
1001	181357	03/29/06	2241 NEW PERCEPTIONS INC	5233	INFANT STIMULA FEB06	0.00	4530.00
TOTAL CHECK						0.00	4666.00
1001	181358	03/29/06	2263 NO KY AREA DEVELOPMENT D	5305	ASSESSMENT FEB06	0.00	8525.10
1001	181359	03/29/06	2279 NORTHKEY COMMUNITY CARE	5233	FEB06 JAIL CONTRACT	0.00	7880.00
1001	181359	03/29/06	2279 NORTHKEY COMMUNITY CARE	5233	OUTPT EVAL JAN06	0.00	20417.00
TOTAL CHECK						0.00	28297.00

SELECTION CRITERIA: transact.yr='06' 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	181360	03/29/06	3054 PEOPLE WORKING COOPERATI	5305	HOME REPAIR JAN06	0.00	1586.52
1001	181361	03/29/06	2463 REDWOOD REHABILITATION C	5233	THERAPUTIC JAN06	0.00	2680.00
1001	181361	03/29/06	2463 REDWOOD REHABILITATION C	5233	THERAPEUTIC FEB06	0.00	2664.00
1001	181361	03/29/06	2463 REDWOOD REHABILITATION C	5233	CHILD HABILIT JAN06	0.00	9093.00
TOTAL CHECK						0.00	14437.00
1001	181362	03/29/06	2562 SENIOR SERVICES OF NO KY	5305	OUTREACH FEB06	0.00	1075.00
1001	181362	03/29/06	2562 SENIOR SERVICES OF NO KY	5305	HOME DELIVERED MEALS	0.00	20815.00
1001	181362	03/29/06	2562 SENIOR SERVICES OF NO KY	5305	EMERG RESPONSE FEB06	0.00	99.00
1001	181362	03/29/06	2562 SENIOR SERVICES OF NO KY	5305	TRANSPORTATION FEB06	0.00	6164.00
1001	181362	03/29/06	2562 SENIOR SERVICES OF NO KY	5305	LONG TERM CARE FEB06	0.00	701.00
TOTAL CHECK						0.00	28854.00
1001	181363	03/29/06	2264 THE POINT	5233	RESID SRVS FEB06	0.00	1162.56
1001	181364	03/29/06	2742 THE VISITING NURSE ASSOC	5305	HOME MGMNT FEB06	0.00	4721.00
1001	181364	03/29/06	2742 THE VISITING NURSE ASSOC	5305	PERSONAL CARE FEB06	0.00	2332.00
TOTAL CHECK						0.00	7053.00
1001	181365	03/29/06	2709 TRANSITIONS INC	5233	RESID TREAT FEB06	0.00	5142.00
1001	181366	03/29/06	2820 WELCOME HOUSE OF NO KY I	5233	PROTECTIVE FEB06	0.00	2496.00
1001	181366	03/29/06	2820 WELCOME HOUSE OF NO KY I	5233	EMERG SHELTER FEB06	0.00	1500.00
TOTAL CHECK						0.00	3996.00
1001	181581	04/11/06	T8812 BIRD, WALTER	910023	05 KENTON REFUND	0.00	28.29
1001	181582	04/11/06	T8811 BRANDENBURG, KRISTIN	910023	05 KENTON REFUND	0.00	26.00
1001	181583	04/11/06	T8804 BURKE, DAVID	910023	05 KENTON REFUND	0.00	49.54
1001	181584	04/11/06	T8834 COTTONGIM, DAVID	910023	05 K/E/BOONE REFUND	0.00	71.22
1001	181585	04/11/06	1253 CSI WASTE SERVICES	5305	W5TH ST WASTE 3/06	0.00	256.18
1001	181586	04/11/06	T8817 DELAHUERGA, VICTORIA	910023	05 ERLANGER REFUND	0.00	646.89
1001	181587	04/11/06	T8837 G & F PARTNERSHIP	910023	05 KENTON REFUND	0.00	69.46
1001	181588	04/11/06	T8828 GALYAN, HEATHER	910023	05 K/E/BOONE REFUND	0.00	212.99
1001	181589	04/11/06	T8839 GEORGE, MICHAEL	910023	05 KENTON REFUND	0.00	3.09
1001	181590	04/11/06	T8835 GURREN, TIM	910023	05 K/E/BOONE REFUND	0.00	309.19
1001	181591	04/11/06	T8814 HOSIER, MARK	910023	05 KEN/ERLANG REFUND	0.00	617.64

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:07:41

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	181592	04/11/06 T8832	ISAACS, MICHAEL	910023	05 K/E/BOONE REFUND	0.00	657.86
1001	181593	04/11/06 T8808	JENKS, STEPHEN	910023	05 KENTON REFUND	0.00	243.80
1001	181594	04/11/06 T8833	KRAUS, RICHARD	910023	05 K/E/BOONE REFUND	0.00	419.63
1001	181595	04/11/06 2113	KROGER, MARK D MS	5233	APR 06 PSY EVALUATION	0.00	1100.00
1001	181596	04/11/06 T8825	LEVIN, MICHAEL	910023	05 K/E/BOONE REFUND	0.00	22.84
1001	181597	04/11/06 T8824	LEWIS, PATRICK	910023	05 K/E/BOONE REFUND	0.00	295.43
1001	181598	04/11/06 T8813	LICH, SCOTT	910023	05 KENTON/FW REFUND	0.00	505.21
1001	181599	04/11/06 T8816	LIPP, PETER	910023	05 INDEP REFUND	0.00	994.41
1001	181600	04/11/06 T8821	LONNEMAN, EDWARD	910023	05 ERLANGER REFUND	0.00	384.06
1001	181600	04/11/06 T8821	LONNEMAN, EDWARD	910023	05 KENTON REFUND	0.00	42.06
TOTAL CHECK						0.00	426.12
1001	181601	04/11/06 T8809	MACK, MARTIN	910023	05 INDEP REFUND	0.00	345.22
1001	181602	04/11/06 T8836	MCMANAMA, DAVID	910023	05 K/E/BOONE REFUND	0.00	86.97
1001	181603	04/11/06 T8822	MONTGOMERY, KENNETH	910023	05 INDEP REFUND	0.00	725.64
1001	181603	04/11/06 T8822	MONTGOMERY, KENNETH	910023	05 KENTON REFUND	0.00	149.13
TOTAL CHECK						0.00	874.77
1001	181604	04/11/06 2269	NO KY COMMUNITY ACTION C	5305	EMERG/ASSIST 3/06	0.00	2734.50
1001	181605	04/11/06 T8841	R.E. FORSHEE CO., INC	910023	05 FT.MITCHELL REFUND	0.00	323.73
1001	181606	04/11/06 2497	ROEBKER, PHD DAVID L	5233	APR 06 PSY.EVALUATION	0.00	1100.00
1001	181607	04/11/06 T8820	SCHAFEHEN, PATRICIA	910023	05 KENTON REFUND	0.00	11.08
1001	181607	04/11/06 T8820	SCHAFEHEN, PATRICIA	910023	05 F.MITCHELL REFUND	0.00	13.03
TOTAL CHECK						0.00	24.11
1001	181608	04/11/06 T8840	SCHNELL, GLENN	910023	05 KENTON REFUND	0.00	29.57
1001	181609	04/11/06 T8830	SEARS, EVERETT	910023	05 K/E/BOONE REFUND	0.00	377.46
1001	181610	04/11/06 T8838	STEEL BLDG MATERIALS CO.	910023	04 KENTON REFUND	0.00	175.00
1001	181611	04/11/06 T8807	STILES, WILLIAM	910023	05 KENTON REFUND	0.00	198.22
1001	181612	04/11/06 T8819	STOJKOVIC, MARTIN	910023	06 INDEP REFUND	0.00	1130.77

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:07:41

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	181612	04/11/06	T8819 STOJKOVIC, MARTIN	910023	05 KENTON REFUND	0.00	62.35
TOTAL CHECK						0.00	1193.12
1001	181613	04/11/06	T8823 THORPE, THERESA	910023	05 K/E/BOONE REFUND	0.00	103.83
1001	181614	04/11/06	2707 TRANSIT AUTHORITY OF NO	6301	MONTH ALLOC-APR 06	0.00	500000.00
1001	181615	04/11/06	T8826 TRUSTY, KIMBERLY	910023	05 K/E/BOONE REFUND	0.00	288.84
1001	181616	04/11/06	T8827 WAGNER, CHARLES	910023	K/E/BOONE REFUNDS	0.00	120.07
1001	181617	04/11/06	T8818 WALD, TILO	910023	05 INDEP REFUND	0.00	662.00
1001	181618	04/11/06	T8829 WEHR, MATTHEW	910023	05 K/E/BOONE REFUND	0.00	435.85
1001	181619	04/11/06	T8805 WESTERBACK, ERIC	910023	04 KENTON REFUND	0.00	179.96
1001	181620	04/11/06	T8806 WESTERBECK, ERIC	910023	05 KENTON REFUND	0.00	194.90
1001	181621	04/11/06	T8810	910023	05 KENTON REFUND	0.00	6.05
1001	181622	04/11/06	T8815 WILLMANN, OLIVER	910023	05 INDEP REFUND	0.00	158.67
1001	181622	04/11/06	T8815 WILLMANN, OLIVER	910023	05 KENTON REFUND	0.00	16.95
TOTAL CHECK						0.00	175.62
1001	181849	04/26/06	1146 BAWAC INC	5233	WORK SRVS MAR06	0.00	11250.00
1001	181850	04/26/06	1267 CANCER FAMILY CARE INC	5233	ADULT CHILD FAMILY MA	0.00	189.29
1001	181851	04/26/06	2273 CARDINAL HILL OF NO KY	5233	THERAPY CHILDREN MAR0	0.00	450.00
1001	181851	04/26/06	2273 CARDINAL HILL OF NO KY	5305	ADULT DAY CARE MAR06	0.00	2220.00
TOTAL CHECK						0.00	2670.00
1001	181852	04/26/06	1283 CATHOLIC CHARITIES, INC	5233	CHILD GUIDANCE MAR06	0.00	8100.00
1001	181853	04/26/06	1309 CINCINNATI BELL	5305	ALRM W5TH ST 032606	0.00	58.98
1001	181853	04/26/06	1309 CINCINNATI BELL	5305	W 5TH ST 032606	0.00	44.46
TOTAL CHECK						0.00	103.44
1001	181854	04/26/06	1330 CITIZENS ADVOCACY	5233	ADVOCACY FEB06	0.00	733.00
1001	181854	04/26/06	1330 CITIZENS ADVOCACY	5233	RESID SRVS MAR06	0.00	1287.12
TOTAL CHECK						0.00	2020.12
1001	181855	04/26/06	1402 COVINGTON BOARD OF EDUCA	6301	FEB06 BUS	0.00	2520.54
1001	181856	04/26/06	2993 DUKE ENERGY	5305	W 5TH ST 032906	0.00	731.32
1001	181857	04/26/06	1574 FAMILY NURTURING CENTER	5233	CHILD ABUSE JAN06	0.00	6210.88

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:07:41

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	181857	04/26/06	1574 FAMILY NURTURING CENTER	5233	CHILD ABUSE FEB06	0.00	5600.38
TOTAL CHECK						0.00	11811.26
1001	181858	04/26/06	2323 GENTIVA HEALTH SERVICES	5305	PERSONAL CARE MAR06	0.00	1006.00
1001	181858	04/26/06	2323 GENTIVA HEALTH SERVICES	5305	HOMEMAKER MAR06	0.00	1409.00
TOTAL CHECK						0.00	2415.00
1001	181859	04/26/06	8326 HSM ELECTRONIC PROTECTIO	5305	W 5TH MONITORING	0.00	78.00
1001	181860	04/26/06	1918 KENTON CO BOARD OF EDUCA	6301	MAR06 CONTRACT	0.00	94467.58
1001	181861	04/26/06	5701 LIFELINE HOMECARE	5305	PERSONAL CARE MAR06	0.00	2075.00
1001	181861	04/26/06	5701 LIFELINE HOMECARE	5305	HOMEMAKER MAR06	0.00	3922.00
TOTAL CHECK						0.00	5997.00
1001	181862	04/26/06	2140 MENTAL HEALTH ASSOC OF N	5233	EXODUS JAIL MAR06	0.00	882.00
1001	181862	04/26/06	2140 MENTAL HEALTH ASSOC OF N	5233	SUPP LIVING MAR06	0.00	840.00
TOTAL CHECK						0.00	1722.00
1001	181863	04/26/06	1573 NAMI OF NORTHERN KENTUCK	5233	FAMILY SELF HELP MAR0	0.00	205.00
1001	181864	04/26/06	2241 NEW PERCEPTIONS INC	5233	CNETER BASE ENR MAR06	0.00	152.00
1001	181864	04/26/06	2241 NEW PERCEPTIONS INC	5233	INFANT STIMUL MAR06	0.00	5280.00
TOTAL CHECK						0.00	5432.00
1001	181865	04/26/06	2263 NO KY AREA DEVELOPMENT D	5305	ASSESSMENT MAR06	0.00	8384.14
1001	181866	04/26/06	1927 NO KY WATER SERVICE DIST	5305	W 5TH ST 032006	0.00	202.24
1001	181867	04/26/06	2279 NORTHKEY COMMUNITY CARE	5233	JAIL CONTRACT MAR06	0.00	7880.00
1001	181867	04/26/06	2279 NORTHKEY COMMUNITY CARE	5233	OUTPT EVAL FEB06	0.00	20416.00
TOTAL CHECK						0.00	28296.00
1001	181868	04/26/06	3054 PEOPLE WORKING COOPERATI	5305	HOME REPAIR MAR06	0.00	3308.04
1001	181869	04/26/06	2536 SANITATION DISTRICT 1	5305	W 5TH 032006	0.00	186.49
1001	181870	04/26/06	2562 SENIOR SERVICES OF NO KY	5305	OUTREACH MAR06	0.00	1075.00
1001	181870	04/26/06	2562 SENIOR SERVICES OF NO KY	5305	HOME DELIVERED MEALS	0.00	22776.00
1001	181870	04/26/06	2562 SENIOR SERVICES OF NO KY	5305	EMERG RESPONS MAR06	0.00	99.00
1001	181870	04/26/06	2562 SENIOR SERVICES OF NO KY	5305	TRANSPORTATION MAR06	0.00	6231.00
1001	181870	04/26/06	2562 SENIOR SERVICES OF NO KY	5305	LONG TERM CARE MAR06	0.00	391.00
TOTAL CHECK						0.00	30572.00
1001	181871	04/26/06	2742 THE VISITING NURSE ASSOC	5305	HOME MGMNT MAR06	0.00	4907.00
1001	181871	04/26/06	2742 THE VISITING NURSE ASSOC	5305	PERSONAL CARE MAR06	0.00	2178.00
TOTAL CHECK						0.00	7085.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:07:41

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	181872	04/26/06	8756 THERMALTECH ENGINEERING	5340	ROSEDALE AC ENGINEER	0.00	4945.00
1001	181873	04/26/06	2709 TRANSITIONS INC	5233	RESID TREATMENT MAR06	0.00	5142.00
1001	181874	04/26/06	2820 WELCOME HOUSE OF NO KY I	5233	PROTECTIVE PAYEE MAR0	0.00	2496.00
1001	181874	04/26/06	2820 WELCOME HOUSE OF NO KY I	5233	EMERG SHELTER MAR06	0.00	1500.00
TOTAL CHECK						0.00	3996.00
1001	182091	05/09/06	T8852 ALLNUTT JOHN F	910023	REFUND 05 K	0.00	172.75
1001	182092	05/09/06	T8892 ASBROCK MICHELLE	910023	REFUND 05 BOONE	0.00	41.03
1001	182093	05/09/06	T8877	910023	REFUND 05 K	0.00	120.99
1001	182094	05/09/06	T8894 BLACKBURN JASON A	910023	REFUND 05 E	0.00	356.06
1001	182095	05/09/06	T8876 BROWN KURT	910023	REFUND 05 K	0.00	202.37
1001	182096	05/09/06	T8888 BROWN, KURT	910023	REFUND 03 K	0.00	107.90
1001	182097	05/09/06	T8863 CHORLEY DAVID	910023	REFUND 05 K & I	0.00	1262.26
1001	182098	05/09/06	1309 CINCINNATI BELL	5305	5TH ST 042606	0.00	45.89
1001	182098	05/09/06	1309 CINCINNATI BELL	5305	5TH ST ALARM 042606	0.00	60.42
TOTAL CHECK						0.00	106.31
1001	182099	05/09/06	T8858 CLARK JOHN	910023	REFUND 05 K & I	0.00	232.27
1001	182100	05/09/06	T8871 COYAN GARY	910023	REFUND 05 K	0.00	178.81
1001	182101	05/09/06	T8846 DAAB ENTERPRISES INC	910023	REFUND 05 K	0.00	50.00
1001	182102	05/09/06	T8882 DANIELE, DANIEL	910023	REFUND 05 K	0.00	159.84
1001	182103	05/09/06	T8885 DERINGER, LAWRENCE	910023	REFUND 05 M	0.00	198.73
1001	182104	05/09/06	T8883 EDUCATIONAL EXCELLENCE,	910023	REFUND 05 K & H	0.00	236.86
1001	182105	05/09/06	T8853 ELLIS DANIEL F	910023	REFUND 05 I	0.00	535.69
1001	182106	05/09/06	T8844 ERIC'S AUTO BODY HAUS	910023	REFUND 04 K	0.00	82.27
1001	182107	05/09/06	T8881 EVANS, MICHAEL	910023	REFUND 05 K	0.00	206.17
1001	182107	05/09/06	T8881 EVANS, MICHAEL	910023	REFUND 05 E	0.00	196.66
TOTAL CHECK						0.00	402.83
1001	182108	05/09/06	T8889 FARR, RACHEL TARVIN	910023	REFUND 03 K	0.00	30.07

SELECTION CRITERIA: transact.yr='06' 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	182109	05/09/06	T8856 GAMES TOP INC	910023	REFUND 04 K & W	0.00	75.00
1001	182110	05/09/06	T8874 GEIS ROBERT M	910023	REFUND 05 K	0.00	10.88
1001	182111	05/09/06	T8875 GEIS ROBERT M	910023	REFUND 04 K	0.00	19.66
1001	182112	05/09/06	T8872 GUPTA AMIT KISHORKAL	910023	REFUND 05 K	0.00	184.87
1001	182113	05/09/06	T8857 HORN GREGORY	910023	REFUND 05 E	0.00	495.09
1001	182114	05/09/06	T8873 KEN MORGAN INC	910023	REFUND 04 T	0.00	101.80
1001	182115	05/09/06	1930 KENTON CO FISCAL COURT	5305	SENIOR BLD INS	0.00	2102.00
1001	182115	05/09/06	1930 KENTON CO FISCAL COURT	5340	BLDG INS ROSEDALE	0.00	12094.00
TOTAL CHECK						0.00	14196.00
1001	182116	05/09/06	1932 KENTON CO GENERAL FUND	5233	MHMR ADM 050806	0.00	67678.00
1001	182116	05/09/06	1932 KENTON CO GENERAL FUND	5305	SENIOR ADM 050806	0.00	33810.00
1001	182116	05/09/06	1932 KENTON CO GENERAL FUND	5340	NURSING ADM 050806	0.00	67678.00
1001	182116	05/09/06	1932 KENTON CO GENERAL FUND	6301	TANK ADM 050806	0.00	270595.00
1001	182116	05/09/06	1932 KENTON CO GENERAL FUND	6401	TRANSPORTATION 050806	0.00	135240.00
TOTAL CHECK						0.00	575001.00
1001	182117	05/09/06	T8848 KLEIER KEVIN	910023	REFUND 04 T	0.00	751.90
1001	182118	05/09/06	T8849 KLEIER KEVIN	910023	REFUND 05T	0.00	441.65
1001	182119	05/09/06	2113 KROGER, MARK D MS	5233	MAY06 PSY/EVAL	0.00	1100.00
1001	182120	05/09/06	T8878 LE KEVIN T	910023	REFUND 05 K E BOONE	0.00	82.04
1001	182121	05/09/06	T8855 LEDDEN JENNIFER J	910023	REFUND 05 K	0.00	175.00
1001	182122	05/09/06	T8862 LIESE RALF	910023	REFUND 05 K & I	0.00	293.49
1001	182123	05/09/06	T8893 LOGOZZO WILLIAM	910023	REFUND 05 K BOONE	0.00	88.41
1001	182124	05/09/06	T8870 MADDOX ELIZABETH	910023	REFUND 05 K	0.00	12.73
1001	182125	05/09/06	T8854 MAIER BRITTON A	910023	REFUND 05 K	0.00	6.80
1001	182126	05/09/06	T8842 MCINTYRE MALCOLM S	910023	REFUND 05 E	0.00	121.62
1001	182127	05/09/06	T8861 MILANESE SAM	910023	REFUND 05 I	0.00	608.53
1001	182128	05/09/06	T8847 MYERS PENNY L	910023	REFUND 05 K	0.00	75.37
1001	182129	05/09/06	T8845 NICE NETWORK INC	910023	REFUND 05 R	0.00	15.53

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:07:41

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	182130	05/09/06	T8869 O'CONNELL ED	910023	REFUND 05 K	0.00	184.00
1001	182131	05/09/06	T8887 O'CONNELL, ED	910023	REFUND 03 K	0.00	38.87
1001	182132	05/09/06	T8866 PAULY JOERG	910023	REFUND 05 I	0.00	410.11
1001	182133	05/09/06	T8868 PAULY JOERG	910023	REFUND 04 I	0.00	409.57
1001	182134	05/09/06	T8890 PAULY, JOERG	910023	REFUND 03 K & I	0.00	396.67
1001	182135	05/09/06	T8865 PEARCE DANIEL	910023	REFUND 05 K & I	0.00	995.65
1001	182136	05/09/06	T8867 PEARCE DANIEL	910023	REFUND 04 K & I	0.00	1069.52
1001	182137	05/09/06	T8879 PHILLIPS, MICHAEL	910023	RFUND 05 W	0.00	561.13
1001	182138	05/09/06	T8891 PORTER JASON	910023	REFUND 05 K M H BOONE	0.00	140.65
1001	182139	05/09/06	2497 ROEBKER, PHD DAVID L	5233	MAY06 PSY/EVAL	0.00	1100.00
1001	182140	05/09/06	T8895 ROYAL CHRIS	910023	REFUND 05 K E BOONE	0.00	157.78
1001	182141	05/09/06	T8880 RUBY, MARK	910023	REFUND 05 K	0.00	59.16
1001	182142	05/09/06	T8859 SNIDER MARK	910023	REFUND 05 K 7 I	0.00	306.90
1001	182143	05/09/06	T8851	910023	REFUND 05 K	0.00	63.84
1001	182144	05/09/06	T8843 TABOR II FLETCHER EUGENE	910023	REFUND 05 K E BOONE	0.00	290.68
1001	182145	05/09/06	T8850 TARVIN FARR RACHEL	910023	REFUND 04 K	0.00	206.40
1001	182146	05/09/06	T8860 THALER PETER	910023	REFUND 05 K & I	0.00	378.05
1001	182147	05/09/06	7614 THE BANK OF NEW YORK TRU	6401	TAS 239441 PARK 96A	0.00	20400.02
1001	182147	05/09/06	7614 THE BANK OF NEW YORK TRU	6401	PARKING 04B TAS 42902	0.00	192548.75
TOTAL CHECK						0.00	212948.77
1001	182148	05/09/06	2707 TRANSIT AUTHORITY OF NO	6301	MAY06 ALLOWANCE	0.00	500000.00
1001	182149	05/09/06	T8864 TUERK ANDREAS	910023	REFUND 05 K & I	0.00	213.51
1001	182150	05/09/06	T8884 WIDENER, LOY	910023	REFUND 05 K & I	0.00	769.25
1001	182174	05/17/06	1590 FIFTH THIRD BANK	5305	5TH ST APR06	0.00	221.32
1001	182372	05/24/06	T8897 ASHLAND INC	910023	REFUND 05 E	0.00	83.73

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:07:41

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	182373	05/24/06	1253 CSI WASTE SERVICES	5305	W 5TH APR06	0.00	256.70
1001	182374	05/24/06	T8900 DORNOFF MARK A	910023	REFUND 05 E	0.00	433.94
1001	182375	05/24/06	2993 DUKE ENERGY	5305	5TH ST 042706	0.00	434.76
1001	182376	05/24/06	T8902 HILL SHEILA	910023	REFUND 04 K & R	0.00	1751.29
1001	182377	05/24/06	1918 KENTON CO BOARD OF EDUCA	6301	APR06 BUS SRV	0.00	90521.74
1001	182378	05/24/06	T8899 MAIER BRITTON A	910023	REFUND 05 K	0.00	6.80
1001	182379	05/24/06	2279 NORTHKEY COMMUNITY CARE	5233	APR06 JAIL CONTRACT	0.00	7880.00
1001	182380	05/24/06	T8898 PINKERTON'S INC	910023	REFUND 03 W & E	0.00	72.03
1001	182381	05/24/06	T8896 STEPHAN GEORGE	910023	REFUND 05 M	0.00	124.21
1001	182382	05/24/06	8756 THERMALTECH ENGINEERING	5340	ROSEDALE HVAC DESIGN	0.00	27583.96
1001	182383	05/24/06	T8901 WALTER JOHN J	910023	REFUND 05 K	0.00	33.36
1001	182644	06/12/06	T8911 AMERICREDIT FINANCIAL SE	910023	REFUND 05 M	0.00	238.00
1001	182645	06/12/06	T8912 BAKER ELIZABETH A	910023	REFUND 05 R	0.00	30.04
1001	182646	06/12/06	1146 BAWAC INC	5233	WORK SRVS APR06	0.00	11250.00
1001	182647	06/12/06	T8906 BAYNUM RONALD OR LINDA	910023	REFUND 05 L	0.00	60.16
1001	182648	06/12/06	T8915 BOLLING GARY	910023	REFUND 05 K	0.00	89.79
1001	182649	06/12/06	T8929 CAINE MICHAEL P	910023	REFUND 05 W	0.00	1374.54
1001	182650	06/12/06	1267 CANCER FAMILY CARE INC	5233	ADULT/CHILD/FMILY APR	0.00	194.62
1001	182651	06/12/06	2273 CARDINAL HILL OF NO KY	5233	THERAPY FOR CHILDREN	0.00	360.00
1001	182651	06/12/06	2273 CARDINAL HILL OF NO KY	5233	THERAPY FOR CHILDREN	0.00	270.00
1001	182651	06/12/06	2273 CARDINAL HILL OF NO KY	5305	ADULT DAY CARE APR06	0.00	2760.00
1001	182651	06/12/06	2273 CARDINAL HILL OF NO KY	5305	ADULT DAY HEALTH MAY0	0.00	3960.00
TOTAL CHECK						0.00	7350.00
1001	182652	06/12/06	1283 CATHOLIC CHARITIES, INC	5233	CHILD GUIDANCE APR06	0.00	8100.00
1001	182653	06/12/06	T8918 CELESTIAL BLDG CORP	910023	REFUND 05 K	0.00	416.60
1001	182654	06/12/06	2570 CHRISTIAN CARE COMMUNITI	5233	COMM LIVING MAR06	0.00	1170.00

SELECTION CRITERIA: transact.yr='06' 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	182654	06/12/06	2570 CHRISTIAN CARE COMMUNITI	5233	COMM LIVING MAY06	0.00	1170.00
1001	182654	06/12/06	2570 CHRISTIAN CARE COMMUNITI	5233	COMM LIVING APR06	0.00	1170.00
1001	182654	06/12/06	2570 CHRISTIAN CARE COMMUNITI	5233	COMM LIVING DEC05	0.00	1170.00
1001	182654	06/12/06	2570 CHRISTIAN CARE COMMUNITI	5233	COMM LIVING JAN06	0.00	1170.00
1001	182654	06/12/06	2570 CHRISTIAN CARE COMMUNITI	5233	COMM LIVING FEB06	0.00	1170.00
1001	182654	06/12/06	2570 CHRISTIAN CARE COMMUNITI	5233	FAMILY HOME MAR06	0.00	1902.00
1001	182654	06/12/06	2570 CHRISTIAN CARE COMMUNITI	5233	FAMILY HOME APR06	0.00	1002.00
1001	182654	06/12/06	2570 CHRISTIAN CARE COMMUNITI	5233	FAMILY HOME PROVIDER	0.00	1841.00
1001	182654	06/12/06	2570 CHRISTIAN CARE COMMUNITI	5233	FAMILY HOME JAN06	0.00	1841.00
1001	182654	06/12/06	2570 CHRISTIAN CARE COMMUNITI	5233	FAMILY HOME FEB06	0.00	1841.00
1001	182654	06/12/06	2570 CHRISTIAN CARE COMMUNITI	5233	RESPIRE DEC05	0.00	9.98
1001	182654	06/12/06	2570 CHRISTIAN CARE COMMUNITI	5233	RESPIRE JAN06	0.00	3127.00
1001	182654	06/12/06	2570 CHRISTIAN CARE COMMUNITI	5233	RESPIRE FEB06	0.00	3090.00
1001	182654	06/12/06	2570 CHRISTIAN CARE COMMUNITI	5233	RESPIRE MAR06	0.00	2470.00
1001	182654	06/12/06	2570 CHRISTIAN CARE COMMUNITI	5233	RESID SRVS MAR06	0.00	5490.00
1001	182654	06/12/06	2570 CHRISTIAN CARE COMMUNITI	5233	RESID SVS APR06	0.00	5355.00
1001	182654	06/12/06	2570 CHRISTIAN CARE COMMUNITI	5233	RESID SRVS MAY06	0.00	5535.00
1001	182654	06/12/06	2570 CHRISTIAN CARE COMMUNITI	5233	RESID SRVS DEC05	0.00	5805.00
1001	182654	06/12/06	2570 CHRISTIAN CARE COMMUNITI	5233	RESID SRVS JAN06	0.00	6255.00
1001	182654	06/12/06	2570 CHRISTIAN CARE COMMUNITI	5233	RESID SRVS FEB06	0.00	6120.00
TOTAL CHECK						0.00	58703.98
1001	182655	06/12/06	1309 CINCINNATI BELL	5305	5TH ST 052606	0.00	44.91
1001	182655	06/12/06	1309 CINCINNATI BELL	5305	5TH ST ALRM 052606	0.00	59.30
TOTAL CHECK						0.00	104.21
1001	182656	06/12/06	1330 CITIZENS ADVOCACY	5233	MAR06 ADVOCACY	0.00	666.00
1001	182656	06/12/06	1330 CITIZENS ADVOCACY	5233	ADVOCACY APR06	0.00	847.00
1001	182656	06/12/06	1330 CITIZENS ADVOCACY	5233	ADVOCACY MAY06	0.00	1050.00
1001	182656	06/12/06	1330 CITIZENS ADVOCACY	5233	RESIDENTIAL SRVS APR0	0.00	1453.20
TOTAL CHECK						0.00	4016.20
1001	182657	06/12/06	1402 COVINGTON BOARD OF EDUCA	6301	MAY06 CONTRACT	0.00	2255.22
1001	182657	06/12/06	1402 COVINGTON BOARD OF EDUCA	6301	APR06 TRANSPORTATION	0.00	1857.24
TOTAL CHECK						0.00	4112.46
1001	182658	06/12/06	1253 CSI WASTE SERVICES	5305	MAY06 W 5TH	0.00	261.59
1001	182659	06/12/06	T8916 CURRENT SOFTWARE INC	910023	REFUND 05 K	0.00	2.84
1001	182660	06/12/06	T8904 DAVID MORTGAGE INC	910023	REFUND 05 M	0.00	88.75
1001	182661	06/12/06	T8922 DEVOE NANCY J	910023	REFUND 05 K & L	0.00	650.92
1001	182662	06/12/06	2993 DUKE ENERGY	5305	5TH ST 052606	0.00	416.23
1001	182663	06/12/06	T8924 EBERLY THERESA E	910023	REFUND 05 K	0.00	228.58

SELECTION CRITERIA: transact.yr='06' 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	182664	06/12/06	T8925 EBERLY THERESA E	910023	REFUND 04 K	0.00	145.12
1001	182665	06/12/06	T8928 ESTEP MARY DENISE	910023	REFUND 05 K	0.00	94.82
1001	182666	06/12/06	1574 FAMILY NURTURING CENTER	5233	CHILD ABUSE PREV MAR0	0.00	4172.23
1001	182667	06/12/06	T8910 FOLTZ STEPHEN A	910023	REFUND 05 K	0.00	12.27
1001	182668	06/12/06	T8909 FRYMANS ROOFING CO INC	910023	REFUND 04 E	0.00	175.00
1001	182669	06/12/06	2323 GENTIVA HEALTH SERVICES	5305	PERSONAL CARE APR06	0.00	2583.00
1001	182669	06/12/06	2323 GENTIVA HEALTH SERVICES	5305	HOMEMAKER APR06	0.00	347.00
TOTAL CHECK						0.00	2930.00
1001	182670	06/12/06	T8926 HAMMOND ROGER C	910023	REFUND 05 K & E	0.00	424.40
1001	182671	06/12/06	1918 KENTON CO BOARD OF EDUCA	6301	MAY06 CONTACT	0.00	126720.01
1001	182672	06/12/06	2113 KROGER, MARK D MS	5233	JUN06 PSY/EVAL	0.00	1100.00
1001	182673	06/12/06	5701 LIFELINE HOMECARE	5305	PERSONAL CARE APR06	0.00	1938.00
1001	182673	06/12/06	5701 LIFELINE HOMECARE	5305	HOMEMAKER APR06	0.00	3956.00
TOTAL CHECK						0.00	5894.00
1001	182674	06/12/06	T8903 MCDONALDS CORP	910023	REFUND 05 K	0.00	260.00
1001	182675	06/12/06	T8923 MENEZ JOSEPH E	910023	REFUND 05 K	0.00	189.88
1001	182676	06/12/06	2140 MENTAL HEALTH ASSOC OF N	5233	EXODUS APR06	0.00	588.00
1001	182676	06/12/06	2140 MENTAL HEALTH ASSOC OF N	5233	EXODUS JAIL MAY06	0.00	1150.00
1001	182676	06/12/06	2140 MENTAL HEALTH ASSOC OF N	5233	SUP LIVING APR06	0.00	840.00
1001	182676	06/12/06	2140 MENTAL HEALTH ASSOC OF N	5233	SUPPORTIVE LIVING MAY	0.00	1596.00
TOTAL CHECK						0.00	4174.00
1001	182677	06/12/06	T8919 MOTHER HUBBARDS PLAYHOUS	910023	REFUND 05 K	0.00	287.38
1001	182678	06/12/06	2241 NEW PERCEPTIONS INC	5233	CENTER BASE ENRICHMEN	0.00	2664.00
1001	182678	06/12/06	2241 NEW PERCEPTIONS INC	5233	COMPREHENSIVE EVAL	0.00	1260.00
1001	182678	06/12/06	2241 NEW PERCEPTIONS INC	5233	INFANT STIMULATION	0.00	4170.00
TOTAL CHECK						0.00	8094.00
1001	182679	06/12/06	2263 NO KY AREA DEVELOPMENT D	5305	ASSESSMENT APR06	0.00	7611.00
1001	182680	06/12/06	2269 NO KY COMMUNITY ACTION C	5305	APR06 CONTRACT	0.00	2716.12
1001	182680	06/12/06	2269 NO KY COMMUNITY ACTION C	5305	MAY06 CONTRACT	0.00	3294.00
TOTAL CHECK						0.00	6010.12
1001	182681	06/12/06	6069 NORTHERN KY FAMILY HEALT	5340	MEDICAL CARE JAN06	0.00	2409.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:07:41

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	182681	06/12/06	6069 NORTHERN KY FAMILY HEALT	5340	MEDICAL CARE FEB06	0.00	2628.00
1001	182681	06/12/06	6069 NORTHERN KY FAMILY HEALT	5340	MEDICAL CARE MAR06	0.00	2774.00
TOTAL CHECK						0.00	7811.00
1001	182682	06/12/06	2279 NORTHKEY COMMUNITY CARE	5233	OUTPT EVAL MAR06	0.00	20417.00
1001	182682	06/12/06	2279 NORTHKEY COMMUNITY CARE	5233	OUTPT EVALUATION APR0	0.00	20417.00
1001	182682	06/12/06	2279 NORTHKEY COMMUNITY CARE	5233	MAY06 JAIL CONTRACT	0.00	7880.00
1001	182682	06/12/06	2279 NORTHKEY COMMUNITY CARE	5233	JUN06 JAIL CONTRACT	0.00	7880.00
TOTAL CHECK						0.00	56594.00
1001	182683	06/12/06	T8927 PRESCOTT JOHN	910023	REFUND 05 K	0.00	416.73
1001	182684	06/12/06	T8917 QUICK CASH INC	910023	REFUND 05 K	0.00	76.05
1001	182685	06/12/06	T8930 RATHJE BRUCE	910023	REFUND 05 M	0.00	1217.70
1001	182686	06/12/06	2463 REDWOOD REHABILITATION C	5233	THERAPUETIC ASSIST MA	0.00	2655.00
1001	182686	06/12/06	2463 REDWOOD REHABILITATION C	5233	THERAPUETIC APR06	0.00	2722.00
1001	182686	06/12/06	2463 REDWOOD REHABILITATION C	5233	CHILDRENS HABILITATIO	0.00	6814.00
TOTAL CHECK						0.00	12191.00
1001	182687	06/12/06	2497 ROEBKER, PHD DAVID L	5233	JUN06 PSY/EVAL	0.00	1100.00
1001	182688	06/12/06	2562 SENIOR SERVICES OF NO KY	5305	HOME DELIVERED MEALS	0.00	18710.00
1001	182689	06/12/06	T8908 SIBCY CLINE OF KY INC	910023	REFUND 05 E M T	0.00	225.59
1001	182690	06/12/06	T8920 TARVIN BOOTH SUSAN	910023	REFUND 05 K	0.00	53.53
1001	182691	06/12/06	2742 THE VISITING NURSE ASSOC	5305	HOME MANAGEMENT APR06	0.00	3820.00
1001	182691	06/12/06	2742 THE VISITING NURSE ASSOC	5305	PERSONAL CARE APR06	0.00	1785.00
TOTAL CHECK						0.00	5605.00
1001	182692	06/12/06	T8907 TIMMERMAN WILMA	910023	REFUND 05 B	0.00	50.00
1001	182693	06/12/06	T8905 TRADITIONS MORTGAGE LLC	910023	REFUND 05 K	0.00	50.00
1001	182694	06/12/06	2707 TRANSIT AUTHORITY OF NO	6301	JUN06 CONTRACT	0.00	59900.00
1001	182695	06/12/06	2709 TRANSITIONS INC	5233	RESID TREAT APR06	0.00	5142.00
1001	182695	06/12/06	2709 TRANSITIONS INC	5233	RESID TREAT MAY06	0.00	5141.00
TOTAL CHECK						0.00	10283.00
1001	182696	06/12/06	T8913 WALTZ BUSINESS SYSTEMS I	910023	REFUND 05 K & H	0.00	99.69
1001	182697	06/12/06	T8914 WALTZ BUSINESS SYSTEMS I	910023	REFUND 04 K & H	0.00	64.85
1001	182698	06/12/06	T8921 WARE BRYSON WEST & KUMME	910023	REFUND 05 K & D	0.00	146.00

SELECTION CRITERIA: transact.yr='06' 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	182699	06/12/06	2820 WELCOME HOUSE OF NO KY I	5233	PROTECT PAYEESHIP	0.00	2496.00	
1001	182699	06/12/06	2820 WELCOME HOUSE OF NO KY I	5233	PROTECTIVE PAY MAY06	0.00	2496.00	
1001	182699	06/12/06	2820 WELCOME HOUSE OF NO KY I	5233	EMERG SHELTER	0.00	1500.00	
1001	182699	06/12/06	2820 WELCOME HOUSE OF NO KY I	5233	EMERG SHELTER MAY06	0.00	1500.00	
TOTAL CHECK							0.00	7992.00
1001	182700	06/12/06	T8931 WHEELER CHRISTINE M	910023	REFUND 05 K	0.00	9.81	
1001	182701	06/13/06	2570 CHRISTIAN CARE COMMUNITI	5233	DISPUTE IN AMTS ADDED	0.00	988.02	
1001	182716	06/16/06	1590 FIFTH THIRD BANK	5305	SR CNTR SUPPLIES MAY0	0.00	233.75	
1001	182914	06/28/06	1146 BAWAC INC	5233	WORK SRVS MAY06	0.00	11250.00	
1001	182915	06/28/06	6729 CAMPBELL ANDREW M	5233	GUARDIANSHIPS X 3 JUN	0.00	750.00	
1001	182916	06/28/06	1267 CANCER FAMILY CARE INC	5233	ADULT CHILD FAMILY	0.00	405.23	
1001	182917	06/28/06	1283 CATHOLIC CHARITIES, INC	5233	CHILD GUIDANCE MAY06	0.00	8100.00	
1001	182918	06/28/06	1304 CHILDRENS HOME OF NORTHE	5233	INTENSIVE FAMILY MAR0	0.00	6818.00	
1001	182918	06/28/06	1304 CHILDRENS HOME OF NORTHE	5233	INTENSIVE FAMILY APR0	0.00	1364.00	
1001	182918	06/28/06	1304 CHILDRENS HOME OF NORTHE	5233	INTENSIVE FAMILY MAY0	0.00	1545.00	
TOTAL CHECK							0.00	9727.00
1001	182919	06/28/06	2323 GENTIVA HEALTH SERVICES	5305	PERSONAL CARE MAY06	0.00	3052.00	
1001	182919	06/28/06	2323 GENTIVA HEALTH SERVICES	5305	HOMEMAKER MAY06	0.00	134.00	
TOTAL CHECK							0.00	3186.00
1001	182920	06/28/06	5701 LIFELINE HOMECARE	5305	PERSONAL CARE MAY06	0.00	1277.00	
1001	182920	06/28/06	5701 LIFELINE HOMECARE	5305	HOMEMAKER MAY06	0.00	3386.00	
TOTAL CHECK							0.00	4663.00
1001	182921	06/28/06	1573 NAMI OF NORTHERN KENTUCK	5233	FAMILY SELF HELP JUN0	0.00	150.00	
1001	182922	06/28/06	2241 NEW PERCEPTIONS INC	5233	CENTER BASE MAY06	0.00	148.00	
1001	182922	06/28/06	2241 NEW PERCEPTIONS INC	5233	INFANT STIMULATION MA	0.00	4575.00	
TOTAL CHECK							0.00	4723.00
1001	182923	06/28/06	2263 NO KY AREA DEVELOPMENT D	5305	ASSESSMENT MAY06	0.00	8123.00	
1001	182924	06/28/06	2562 SENIOR SERVICES OF NO KY	5305	OUTREACH APR06	0.00	1075.00	
1001	182924	06/28/06	2562 SENIOR SERVICES OF NO KY	5305	OUTREACH MAY06	0.00	1127.00	
1001	182924	06/28/06	2562 SENIOR SERVICES OF NO KY	5305	HOME DELIVERED MEALS	0.00	24467.00	
1001	182924	06/28/06	2562 SENIOR SERVICES OF NO KY	5305	EMERG RESPON APR06	0.00	99.00	
1001	182924	06/28/06	2562 SENIOR SERVICES OF NO KY	5305	EMERG RESPON MAY06	0.00	99.00	
1001	182924	06/28/06	2562 SENIOR SERVICES OF NO KY	5305	TRANSPORTATION APR06	0.00	6368.00	

SELECTION CRITERIA: transact.yr='06' 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	182924	06/28/06	2562 SENIOR SERVICES OF NO KY	5305	TRANSPORTATION MAY06	0.00	5937.00
1001	182924	06/28/06	2562 SENIOR SERVICES OF NO KY	5305	LONG TERM CARE APR06	0.00	391.00
1001	182924	06/28/06	2562 SENIOR SERVICES OF NO KY	5305	LONG TERM CARE MAY06	0.00	736.00
TOTAL CHECK						0.00	40299.00
1001	182925	06/28/06	2264 THE POINT	5233	RESID SRVS MAY06	0.00	1501.64
1001	182926	06/28/06	2742 THE VISITING NURSE ASSOC	5305	PERSONAL CARE MAY06	0.00	1975.00
TOTAL CASH ACCOUNT						0.00	11594424.87
TOTAL FUND						0.00	11594424.87
TOTAL REPORT						0.00	11594424.87

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:03:43

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	176603 V	06/28/05	NSA	5101	CARL CONF 06/26-28/05	0.00	-245.00
1001	176844	07/12/05	AMERICAN UNITED LIFE INS	940003	JAIL LTD JUN05	0.00	1590.89
1001	176845	07/12/05	ARCH WIRELESS	5101	JAIL JULY05	0.00	214.93
1001	176846	07/12/05	BROOKS MEATS	5101	DOGS CHEESE CHICKEN	0.00	972.71
1001	176847	07/12/05	CINCINNATI BELL ANY DIST	5101	JAIL LDC JUN05	0.00	41.40
1001	176848	07/12/05	CINCINNATI BELL INVOICE	5101	JAIL 1400-JUN05	0.00	772.51
1001	176848	07/12/05	CINCINNATI BELL INVOICE	5101	JAIL T1-JUN05	0.00	244.01
TOTAL CHECK						0.00	1016.52
1001	176849	07/12/05	CSI WASTE SERVICES	5101	JUN05 JAIL	0.00	1544.66
1001	176850	07/12/05	ECONOMY MEAT MARKET	5101	LUNCH MEATS SALAD	0.00	715.06
1001	176850	07/12/05	ECONOMY MEAT MARKET	5101	LUNCH MEATS VEGGIES	0.00	713.00
1001	176850	07/12/05	ECONOMY MEAT MARKET	5101	LUNCH MEATS VEGGIES	0.00	860.00
1001	176850	07/12/05	ECONOMY MEAT MARKET	5101	LUNCH MEATS CHICKEN E	0.00	1109.00
TOTAL CHECK						0.00	3397.06
1001	176851	07/12/05	FUELMAN OF EASTERN OHIO	5101	JAIL FUEL 0620-2605	0.00	114.61
1001	176851	07/12/05	FUELMAN OF EASTERN OHIO	5101	JAIL FUEL JUN05	0.00	147.93
1001	176851	07/12/05	FUELMAN OF EASTERN OHIO	5101	FUEL JAIL 0627-0703	0.00	93.61
TOTAL CHECK						0.00	356.15
1001	176852	07/12/05	H MEYER DAIRY LLC	5101	1% MILK 070505	0.00	358.93
1001	176852	07/12/05	H MEYER DAIRY LLC	5101	1% MILK 070105	0.00	364.76
1001	176852	07/12/05	H MEYER DAIRY LLC	5101	1% MILK 062805	0.00	356.28
1001	176852	07/12/05	H MEYER DAIRY LLC	5101	1% MILK	0.00	438.09
TOTAL CHECK						0.00	1518.06
1001	176853	07/12/05		910003	JOHN MCCULLOUGH 06200	0.00	100.00
1001	176854	07/12/05	KENTON COUNTY FISCAL COU	940003	MEDICAL JAIL JULY05	0.00	73906.00
1001	176855	07/12/05	KENTUCKY STATE TREASURER	5101	HOUS MCBROOM #000076	0.00	2389.45
1001	176856	07/12/05	KLOSTERMAN BAKING COMPAN	5101	BREADS 06/20-25/05	0.00	361.92
1001	176857	07/12/05	LIFE UNIFORM	5101	UNIF ENGLEMON 051005	0.00	120.78
1001	176858	07/12/05	MCELHENNEY DR RICHARD DMD	5101	LEONARD FREDLAND 0627	0.00	128.00
1001	176858	07/12/05	MCELHENNEY DR RICHARD DMD	5101	TIM BERG 062705	0.00	215.00
1001	176858	07/12/05	MCELHENNEY DR RICHARD DMD	5101	CHARLES SEDDENS 06270	0.00	50.00
TOTAL CHECK						0.00	393.00

SELECTION CRITERIA: transact.yr='06' 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	176859	07/12/05	2949 MOORE MEDICAL CORPORATIO	5101	BURTON WAVE PLUS FLUOR	0.00	649.74
1001	176860	07/12/05	2311 OFFICE DEPOT	5101	MISC SUPPLIES 062205	0.00	613.09
1001	176860	07/12/05	2311 OFFICE DEPOT	5101	MISC OFFICE JAIL 0629	0.00	79.76
1001	176860	07/12/05	2311 OFFICE DEPOT	5101	JAIL SUPPLIES 062905	0.00	553.31
TOTAL CHECK						0.00	1246.16
1001	176861	07/12/05	6481 PAUL'S PHARMACY	5101	LANCETS	0.00	9.98
1001	176861	07/12/05	6481 PAUL'S PHARMACY	5101	MYLANTA	0.00	32.98
1001	176861	07/12/05	6481 PAUL'S PHARMACY	5101	PART 318734	0.00	29.49
TOTAL CHECK						0.00	72.45
1001	176862	07/12/05	2412 PRIDE ENTERPRISES	5101	THOMASCALDWELLHELTON	0.00	69.50
1001	176863	07/12/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIF STILT 062705	0.00	80.15
1001	176863	07/12/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIF HALL 062805	0.00	160.30
TOTAL CHECK						0.00	240.45
1001	176864	07/12/05	5988 SAM'S CLUB	5101	BABY WIPES	0.00	124.20
1001	176865	07/12/05	5895 SECURE PHARMACY PLUS	5101	PHARMACY SALES	0.00	23253.57
1001	176866	07/12/05	4969 SOMERSET FOOD SERVICE IN	5101	BLEACH CHEMICALS	0.00	251.51
1001	176866	07/12/05	4969 SOMERSET FOOD SERVICE IN	5101	DESTAINER	0.00	92.00
1001	176866	07/12/05	4969 SOMERSET FOOD SERVICE IN	5101	BLEACH	0.00	13.98
1001	176866	07/12/05	4969 SOMERSET FOOD SERVICE IN	5101	BLEACH LAUDRY DETERGE	0.00	242.69
1001	176866	07/12/05	4969 SOMERSET FOOD SERVICE IN	5101	CUPS LINERS PLATES ET	0.00	463.52
1001	176866	07/12/05	4969 SOMERSET FOOD SERVICE IN	5101	MISC LINERS SPORKS	0.00	428.91
1001	176866	07/12/05	4969 SOMERSET FOOD SERVICE IN	5101	CUPS FILTERS GLOVES	0.00	148.89
1001	176866	07/12/05	4969 SOMERSET FOOD SERVICE IN	5101	SYRUP	0.00	87.98
1001	176866	07/12/05	4969 SOMERSET FOOD SERVICE IN	5101	FROZEN CAN GOODS ETC	0.00	2731.86
1001	176866	07/12/05	4969 SOMERSET FOOD SERVICE IN	5101	CAN GOODS TEA DRY GOO	0.00	1017.70
1001	176866	07/12/05	4969 SOMERSET FOOD SERVICE IN	5101	FROZEN CANS DRY GOODS	0.00	1858.90
TOTAL CHECK						0.00	7337.94
1001	176867	07/12/05	7984 ST ELIZABETH MEDICAL CEN	5101	TOBY ROBBINS ER 06160	0.00	3846.44
1001	176868	07/12/05	7638 STANDARD LIFE INSURANCE	940003	JAIL LIFE JUL05	0.00	812.00
1001	176869	07/12/05	5795 STERICYCLE INC	5101	STERISAFE QTRLY	0.00	81.27
1001	176870	07/12/05	2475 XPEDX	5101	ROLL TISSUES LINER	0.00	593.40
1001	176946	07/20/05	1590 FIFTH THIRD BANK	5101	SHOES CARL	0.00	174.75
1001	176946	07/20/05	1590 FIFTH THIRD BANK	5101	CONFERENCE	0.00	562.22
TOTAL CHECK						0.00	736.97
1001	177122	07/27/05	5209 BATES PATTI	5101	PADLOCKS THERMOMETER	0.00	49.10

SELECTION CRITERIA: transact.yr='06' 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	177122	07/27/05	5209 BATES PATTI	5101	CERT MAIL X 8	0.00	37.43
TOTAL CHECK						0.00	86.53
1001	177123	07/27/05	1184 BOB BARKER CO	5101	COTTON CORE MATTRESS &	0.00	3569.00
1001	177123	07/27/05	1184 BOB BARKER CO	5101	COTTON CORE MATTRESS &	0.00	1806.00
1001	177123	07/27/05	1184 BOB BARKER CO	5101	MATTRESS, COTTON WITH	0.00	1087.50
TOTAL CHECK						0.00	6462.50
1001	177124	07/27/05	4822 CINCINNATI BELL WIRELESS	5101	JAIL CELLS JUN05	0.00	582.88
1001	177125	07/27/05	2993 DUKE ENERGY	5101	COURT JAIL 071305	0.00	14376.11
1001	177126	07/27/05	1365 COMMERCIAL PARTS & SERVI	5101	TOP OVEN NOT HEATING	0.00	203.00
1001	177126	07/27/05	1365 COMMERCIAL PARTS & SERVI	5101	LAUNDRY REPAIR	0.00	533.70
1001	177126	07/27/05	1365 COMMERCIAL PARTS & SERVI	5101	SRV CALL JAIL	0.00	131.00
TOTAL CHECK						0.00	867.70
1001	177127	07/27/05	1369 COMPLIANCE PLUS	5101	DRUG SCRIN X 5 JAIL	0.00	120.00
1001	177128	07/27/05	6941 ECONOMY MEAT MARKET	5101	MEATS VEGGIES CHEESE	0.00	779.00
1001	177128	07/27/05	6941 ECONOMY MEAT MARKET	5101	MEATS VEGGIES	0.00	589.00
1001	177128	07/27/05	6941 ECONOMY MEAT MARKET	5101	DELI MEATS VEGGIES	0.00	713.00
1001	177128	07/27/05	6941 ECONOMY MEAT MARKET	5101	DELI MEATS VEGGIES	0.00	1172.00
TOTAL CHECK						0.00	3253.00
1001	177129	07/27/05	4537 GRAPHIC INFORMATION SYST	5101	JAIL RECEIPT BOOK	0.00	474.36
1001	177130	07/27/05	8012 H MEYER DAIRY LLC	5101	1% MILK	0.00	324.75
1001	177130	07/27/05	8012 H MEYER DAIRY LLC	5101	1% MILK	0.00	358.93
1001	177130	07/27/05	8012 H MEYER DAIRY LLC	5101	1% MILK 070805	0.00	367.48
1001	177130	07/27/05	8012 H MEYER DAIRY LLC	5101	1% MILK 071205	0.00	341.84
TOTAL CHECK						0.00	1393.00
1001	177131	07/27/05	1723 HALLFORTH OD DANIEL L	5101	VICKI VANDULMAN 07140	0.00	59.00
1001	177131	07/27/05	1723 HALLFORTH OD DANIEL L	5101	SAMUEL TURNER 071305	0.00	49.00
TOTAL CHECK						0.00	108.00
1001	177132	07/27/05	6915 HEALTHPOINT FAMILY CARE	5101	TRACY GOSNEY 062705	0.00	15.00
1001	177132	07/27/05	6915 HEALTHPOINT FAMILY CARE	5101	JULY05 MEDICAL SRVS	0.00	8000.00
TOTAL CHECK						0.00	8015.00
1001	177133	07/27/05	1809 IKON OFFICE SOLUTIONS	5101	JAIL CONTRACT FAX	0.00	248.06
1001	177134	07/27/05	1915 KENT REFRIGERATION COMPA	5101	CONDENSER MOTOR	0.00	383.00
1001	177134	07/27/05	1915 KENT REFRIGERATION COMPA	5101	FREEZE REPAIR	0.00	157.00
1001	177134	07/27/05	1915 KENT REFRIGERATION COMPA	5101	FREEZER REPAIR	0.00	362.84
TOTAL CHECK						0.00	902.84

SELECTION CRITERIA: transact.yr='06' 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	177135	07/27/05	KENTON CO PUBLIC WORKS	5101	FUEL JAIL JUN05	0.00	18.26	
1001	177135	07/27/05	KENTON CO PUBLIC WORKS	5101	JAIL FUEL JUN05	0.00	397.29	
TOTAL CHECK							0.00	415.55
1001	177136	07/27/05	KLOSTERMAN BAKING COMPAN	5101	BREADS 07/05-09/05	0.00	324.00	
1001	177136	07/27/05	KLOSTERMAN BAKING COMPAN	5101	BREADS 07/11-16/05	0.00	354.24	
1001	177136	07/27/05	KLOSTERMAN BAKING COMPAN	5101	BREADS JAIL 0627-0702	0.00	408.48	
TOTAL CHECK							0.00	1086.72
1001	177137	07/27/05	LABORATORY CORP OF AMERI	5101	LAB WORK JAIL JUN05	0.00	2879.50	
1001	177138	07/27/05	LIFE UNIFORM	5101	UNIF MARYKATH	0.00	60.96	
1001	177139	07/27/05	NEXTEL COMMUNICATIONS	5101	CELL PHONE JAIL JUN05	0.00	57.11	
1001	177140	07/27/05	NO KY WATER SERVICE DIST	5101	COURT JAIL 062105	0.00	8882.82	
1001	177141	07/27/05	OFFICE DEPOT	5101	RECORD BOOK JAIL	0.00	436.68	
1001	177141	07/27/05	OFFICE DEPOT	5101	COPY PAPER JAIL	0.00	243.90	
1001	177141	07/27/05	OFFICE DEPOT	5101	MISC OFFICES SUP JAIL	0.00	105.61	
TOTAL CHECK							0.00	786.19
1001	177142	07/27/05	PAUL'S PHARMACY	5101	SYRINGES 071205	0.00	64.85	
1001	177142	07/27/05	PAUL'S PHARMACY	5101	LANCETS DIABETICS	0.00	60.00	
1001	177142	07/27/05	PAUL'S PHARMACY	5101	MISC JAIL SUPPLIES	0.00	112.75	
TOTAL CHECK							0.00	237.60
1001	177143	07/27/05	PRIDE ENTERPRISES	5101	ROB VANDERGRIFT 11204	0.00	14.00	
1001	177143	07/27/05	PRIDE ENTERPRISES	5101	CLYDE DEAL 072804	0.00	14.50	
TOTAL CHECK							0.00	28.50
1001	177144	07/27/05	ROY TAILORS UNIFORM CO I	5101	UNIF JAIL 070705	0.00	2.00	
1001	177144	07/27/05	ROY TAILORS UNIFORM CO I	5101	UNIF CARL 070605	0.00	89.95	
1001	177144	07/27/05	ROY TAILORS UNIFORM CO I	5101	UNIF FRALEY 070105	0.00	240.45	
1001	177144	07/27/05	ROY TAILORS UNIFORM CO I	5101	UNIF COLVIN 070505	0.00	23.80	
TOTAL CHECK							0.00	356.20
1001	177145	07/27/05	SECURE PHARMACY PLUS	5101	MEDICAL JUN05	0.00	166.80	
1001	177145	07/27/05	SECURE PHARMACY PLUS	5101	PHARMACY SALES JUN05	0.00	24014.42	
TOTAL CHECK							0.00	24181.22
1001	177146	07/27/05	SOMERSET FOOD SERVICE IN	5101	MOPHEADS	0.00	10.68	
1001	177146	07/27/05	SOMERSET FOOD SERVICE IN	5101	LINERS MISC SUPPLIES	0.00	636.73	
1001	177146	07/27/05	SOMERSET FOOD SERVICE IN	5101	CLEANSERS	0.00	105.40	
1001	177146	07/27/05	SOMERSET FOOD SERVICE IN	5101	MOPHEADS	0.00	117.48	
1001	177146	07/27/05	SOMERSET FOOD SERVICE IN	5101	BLEACH ADDITIVES	0.00	84.89	
1001	177146	07/27/05	SOMERSET FOOD SERVICE IN	5101	BLEACH CLEANSERS	0.00	111.69	
1001	177146	07/27/05	SOMERSET FOOD SERVICE IN	5101	BLEACH CHEMICALS	0.00	230.38	

SELECTION CRITERIA: transact.yr='06' 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	177146	07/27/05	4969 SOMERSET FOOD SERVICE	IN 5101	CUPS GLOVES SPORKS	0.00	181.86
1001	177146	07/27/05	4969 SOMERSET FOOD SERVICE	IN 5101	HAIRNETS LINERS ETC	0.00	212.56
1001	177146	07/27/05	4969 SOMERSET FOOD SERVICE	IN 5101	CUPS PLATES ETC	0.00	174.61
1001	177146	07/27/05	4969 SOMERSET FOOD SERVICE	IN 5101	FROZEN CANS ETC	0.00	1437.01
1001	177146	07/27/05	4969 SOMERSET FOOD SERVICE	IN 5101	FROZEN CANS ETC	0.00	1204.18
1001	177146	07/27/05	4969 SOMERSET FOOD SERVICE	IN 5101	FROZEN DRY GOODS CANS	0.00	1634.64
1001	177146	07/27/05	4969 SOMERSET FOOD SERVICE	IN 5101	FROZEN DRY GOODS CANS	0.00	1542.29
TOTAL CHECK						0.00	7684.40
1001	177147	07/27/05	2612 ST ELIZABETH BUSINESS	HE 5101	DRUG SCRNS X 3	0.00	225.00
1001	177147	07/27/05	2612 ST ELIZABETH BUSINESS	HE 5101	DRUG SCNS X 8	0.00	615.00
TOTAL CHECK						0.00	840.00
1001	177148	07/27/05	7984 ST ELIZABETH MEDICAL	CEN 5101	ROBT ROBERTS 102004	0.00	1947.09
1001	177149	07/27/05	2661 MOBILEX	5101	JAIL XRAYS JUN05	0.00	2080.00
1001	177150	07/27/05	4711 UNITED PARCEL SERVICE	5101	JAIL POSTAGE 070905	0.00	10.63
1001	177151	07/27/05	2475 XPEDX	5101	ROLL TISSUE JAIL	0.00	300.60
1001	177151	07/27/05	2475 XPEDX	5101	SHOWER CURTAIN LINERS	0.00	104.61
TOTAL CHECK						0.00	405.21
1001	177424	08/09/05	4049 ARCH WIRELESS	5101	JAIL JUL05	0.00	215.00
1001	177425	08/09/05	1184 BOB BARKER CO	5101	CLINCHER V WHITE ARMB	0.00	1666.60
1001	177426	08/09/05	1285 CINCINNATI BELL ANY	DIST 5101	JAIL LDC JUL05	0.00	54.30
1001	177427	08/09/05	7836 CINCINNATI BELL	INVOICE 5101	T1 JAIL JUL05	0.00	244.01
1001	177427	08/09/05	7836 CINCINNATI BELL	INVOICE 5101	JAIL 1400 JUL05	0.00	771.57
TOTAL CHECK						0.00	1015.58
1001	177428	08/09/05	1369 COMPLIANCE PLUS	5101	DRUG SCRIN JAIL 072505	0.00	48.00
1001	177429	08/09/05	1253 CSI WASTE SERVICES	5101	JAIL WASTE JUL05	0.00	1050.92
1001	177429	08/09/05	1253 CSI WASTE SERVICES	5101	JAIL WASTE JUL05	0.00	1255.99
TOTAL CHECK						0.00	2306.91
1001	177430	08/09/05	4579 DUNN III, MATTHEW	940003	VISION/SELF 060105	0.00	74.00
1001	177431	08/09/05	6941 ECONOMY MEAT MARKET	5101	VEGGIES FRUITS	0.00	438.00
1001	177431	08/09/05	6941 ECONOMY MEAT MARKET	5101	DELI FRUITS	0.00	414.00
TOTAL CHECK						0.00	852.00
1001	177432	08/09/05	4678A FUELMAN OF EASTERN	OHIO 5101	JAIL FUEL 07/18-24/05	0.00	53.29
1001	177433	08/09/05	8012 H MEYER DAIRY LLC	5101	1% MILK 072605	0.00	521.31

SELECTION CRITERIA: transact.yr='06' 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	177433	08/09/05	8012 H MEYER DAIRY LLC	5101	1% MILK 072205	0.00	358.93
TOTAL CHECK						0.00	880.24
1001	177434	08/09/05	1716 H-M COMPANY	5101	SRV DRIERS	0.00	161.79
1001	177434	08/09/05	1716 H-M COMPANY	5101	FREIGHT	0.00	15.66
1001	177434	08/09/05	1716 H-M COMPANY	5101	DRYER DOOR, GLASS AND	0.00	300.00
TOTAL CHECK						0.00	477.45
1001	177435	08/09/05	6915 HEALTHPOINT FAMILY CARE	5101	AUG05 JAIL MEDICAL	0.00	8000.00
1001	177436	08/09/05	1809 IKON OFFICE SOLUTIONS	5101	JAIL COPIER JUL05	0.00	1431.62
1001	177437	08/09/05	1915 KENT REFRIGERATION COMPA	5101	ADDTL CHARGES	0.00	76.01
1001	177437	08/09/05	1915 KENT REFRIGERATION COMPA	5101	WORK ORDER	0.00	146.50
1001	177437	08/09/05	1915 KENT REFRIGERATION COMPA	5101	PARTS AND LABOR TO REP	0.00	316.75
TOTAL CHECK						0.00	539.26
1001	177438	08/09/05	1931 KENTON COUNTY FISCAL COU	940003	JAIL MEDICAL AUG05	0.00	74115.00
1001	177439	08/09/05	1982 KENTUCKY STATE TREASURER	5102	JUN05 JUVENILES	0.00	940.00
1001	177439	08/09/05	1982 KENTUCKY STATE TREASURER	5102	JUV JUN05	0.00	7708.00
TOTAL CHECK						0.00	8648.00
1001	177440	08/09/05	1986 KENTUCKY STATE TREASURER	5101	NOTARY JAIL X 3	0.00	30.00
1001	177441	08/09/05	5001 KLOSTERMAN BAKING COMPAN	5101	BREADS 07/18-23/05	0.00	349.92
1001	177442	08/09/05	2022 LABORATORY CORP OF AMERI	5101	BLOOD 073005	0.00	3174.81
1001	177443	08/09/05	7833 MCELHENEY DR RICHARD DMD	5101	DANIEL JETT 071805	0.00	50.00
1001	177443	08/09/05	7833 MCELHENEY DR RICHARD DMD	5101	TRACY DENNY 071805	0.00	215.00
1001	177443	08/09/05	7833 MCELHENEY DR RICHARD DMD	5101	GENERAL MILLS 071805	0.00	117.00
TOTAL CHECK						0.00	382.00
1001	177444	08/09/05	2949 MOORE MEDICAL CORPORATIO	5101	OXIMETER, YELLOW	0.00	337.40
1001	177444	08/09/05	2949 MOORE MEDICAL CORPORATIO	5101	REPLACEMENT LANYARD	0.00	4.74
1001	177444	08/09/05	2949 MOORE MEDICAL CORPORATIO	5101	ORASOL GEL 20% BENZ 0.	0.00	119.50
1001	177444	08/09/05	2949 MOORE MEDICAL CORPORATIO	5101	BD ULTRAFINE SYR 1 CC	0.00	97.00
1001	177444	08/09/05	2949 MOORE MEDICAL CORPORATIO	5101	CORTICOL ANTI-ITCH GE	0.00	30.30
1001	177444	08/09/05	2949 MOORE MEDICAL CORPORATIO	5101	HYDROCORTISONE 1% IND	0.00	19.95
1001	177444	08/09/05	2949 MOORE MEDICAL CORPORATIO	5101	MEDI-FIRST ANTIFUNGAL	0.00	36.15
1001	177444	08/09/05	2949 MOORE MEDICAL CORPORATIO	5101	REFRESH PLUS 30/BOX	0.00	7.40
1001	177444	08/09/05	2949 MOORE MEDICAL CORPORATIO	5101	SIGSAVER ECONOMY LENS	0.00	14.90
1001	177444	08/09/05	2949 MOORE MEDICAL CORPORATIO	5101	PRENATAL RX TABS 200	0.00	12.70
1001	177444	08/09/05	2949 MOORE MEDICAL CORPORATIO	5101	POVIDONE IODINE SWABST	0.00	3.60
1001	177444	08/09/05	2949 MOORE MEDICAL CORPORATIO	5101	PENICILLIN VK 250 MG O	0.00	18.60
1001	177444	08/09/05	2949 MOORE MEDICAL CORPORATIO	5101	AMOXICILLIN 500 MG CAP	0.00	9.20
1001	177444	08/09/05	2949 MOORE MEDICAL CORPORATIO	5101	HYDROGEN PEROXIDE 3%	0.00	5.50

SELECTION CRITERIA: transact.yr='06' 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	177444	08/09/05	2949 MOORE MEDICAL CORPORATIO	5101	SOUFFLE MEDICINE CUP 1	0.00	22.00
1001	177444	08/09/05	2949 MOORE MEDICAL CORPORATIO	5101	URISCAN 10SGL URINE TE	0.00	55.40
1001	177444	08/09/05	2949 MOORE MEDICAL CORPORATIO	5101	BAG ZIP-LOCK 6 X 9 W/W	0.00	118.00
1001	177444	08/09/05	2949 MOORE MEDICAL CORPORATIO	5101	CURETTES-SAFE EAR WHT	0.00	34.95
TOTAL CHECK						0.00	947.29
1001	177445	08/09/05	5727 MS CLASSIC CAR WASH	5101	JUL05 WASHES	0.00	34.85
1001	177446	08/09/05	7006 NORIX	5101	IRONMAN CELL MIRROR 9.	0.00	227.04
1001	177447	08/09/05	2311 OFFICE DEPOT	5101	JAIL OFFICE SUPPLIES	0.00	281.54
1001	177448	08/09/05	6481 PAUL'S PHARMACY	5101	PHARMACY 072505	0.00	66.00
1001	177448	08/09/05	6481 PAUL'S PHARMACY	5101	DIABETIC LANCETS 0801	0.00	150.00
TOTAL CHECK						0.00	216.00
1001	177449	08/09/05	2412 PRIDE ENTERPRISES	5101	PACKAGES JAIL	0.00	34.50
1001	177450	08/09/05	7124 PRIME OFFICE PRODUCTS	5101	OFFICE SUPPLIES	0.00	531.25
1001	177450	08/09/05	7124 PRIME OFFICE PRODUCTS	5101	BOX INDEX CARDS ETC	0.00	413.60
TOTAL CHECK						0.00	944.85
1001	177451	08/09/05	4376 RICHIE PHARMACAL CO INC	5101	TYLENOL 500 MG SIZE M	0.00	89.90
1001	177451	08/09/05	4376 RICHIE PHARMACAL CO INC	5101	KEFLEX 500 MG 500/BOTT	0.00	69.99
1001	177451	08/09/05	4376 RICHIE PHARMACAL CO INC	5101	VISTARIL 25 MG 100/B	0.00	79.90
1001	177451	08/09/05	4376 RICHIE PHARMACAL CO INC	5101	MOTRIN 800 MG SIZE D	0.00	199.50
1001	177451	08/09/05	4376 RICHIE PHARMACAL CO INC	5101	CLEOCIN 150 MG 100/B	0.00	199.90
TOTAL CHECK						0.00	639.19
1001	177452	08/09/05	2486 RIVERHILLS HEALTHCARE IN	5101	TERRY KERSEY 071605	0.00	179.27
1001	177453	08/09/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIF COLWELL 072805	0.00	270.30
1001	177453	08/09/05	2510 ROY TAILORS UNIFORM CO I	5101	COLWELL SHOES 072105	0.00	79.95
1001	177453	08/09/05	2510 ROY TAILORS UNIFORM CO I	5101	BODY ARMOR SEE ATTACHE	0.00	515.00
TOTAL CHECK						0.00	865.25
1001	177454	08/09/05	5988 SAM'S CLUB	5101	GRANOLA BARS JAIL	0.00	47.22
1001	177455	08/09/05	2536 SANITATION DISTRICT 1	5101	JAIL STORM 071505	0.00	58.94
1001	177455	08/09/05	2536 SANITATION DISTRICT 1	5101	JAIL COURT 062105	0.00	6135.12
TOTAL CHECK						0.00	6194.06
1001	177456	08/09/05	4969 SOMERSET FOOD SERVICE IN	5101	BLEACH CLEANSERS ETC	0.00	437.43
1001	177456	08/09/05	4969 SOMERSET FOOD SERVICE IN	5101	BLEACH CHEMICALS	0.00	233.78
1001	177456	08/09/05	4969 SOMERSET FOOD SERVICE IN	5101	FROZEN DAIRY ETC	0.00	931.43
1001	177456	08/09/05	4969 SOMERSET FOOD SERVICE IN	5101	COFFEE SUGAR ETC	0.00	374.17
1001	177456	08/09/05	4969 SOMERSET FOOD SERVICE IN	5101	LINERS CPS PADS	0.00	116.79
1001	177456	08/09/05	4969 SOMERSET FOOD SERVICE IN	5101	FILTERS CUPS ETC	0.00	160.78

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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
TOTAL CHECK						0.00	2254.38
1001	177457	08/09/05	2475 XPEDX	5101	JAIL TOWELS	0.00	524.10
1001	177457	08/09/05	2475 XPEDX	5101	TISSUES	0.00	418.20
1001	177457	08/09/05	2475 XPEDX	5101	35 QUART BUCKET/WRINGE	0.00	555.30
1001	177457	08/09/05	2475 XPEDX	5101	WOODEN MOP HANDLE WITH	0.00	64.80
1001	177457	08/09/05	2475 XPEDX	5101	WAREHOUSE CORN BRROM -	0.00	178.20
1001	177457	08/09/05	2475 XPEDX	5101	5" X 24" DUST MOP COVE	0.00	29.10
1001	177457	08/09/05	2475 XPEDX	5101	CLIP ON HANDLE	0.00	37.20
1001	177457	08/09/05	2475 XPEDX	5101	DUST MOP FRAME	0.00	18.90
1001	177457	08/09/05	2475 XPEDX	5101	PLASTIC HAND HELD DUST	0.00	47.30
TOTAL CHECK						0.00	1873.10
1001	177501	08/16/05	1590 FIFTH THIRD BANK	5101	CONFERENCES JUL05	0.00	1180.43
1001	177501	08/16/05	1590 FIFTH THIRD BANK	5101	DEPUTY STATION JUL05	0.00	195.34
TOTAL CHECK						0.00	1375.77
1001	177648	08/24/05	7168 AMERICAN EMBLEM MANUFACT	5101	FREIGHT	0.00	7.95
1001	177648	08/24/05	7168 AMERICAN EMBLEM MANUFACT	5101	COMMENDATION BARS "MER	0.00	83.88
TOTAL CHECK						0.00	91.83
1001	177649	08/24/05	7839 AMERICAN UNITED LIFE INS	940003	JAIL LTD JUL05	0.00	116.49
1001	177650	08/24/05	5209 BATES PATTI	5101	DUPLICATE KEYS	0.00	12.15
1001	177650	08/24/05	5209 BATES PATTI	5101	DIABETIC TEST STRIPS	0.00	49.99
1001	177650	08/24/05	5209 BATES PATTI	5101	STAMPS	0.00	46.30
TOTAL CHECK						0.00	108.44
1001	177651	08/24/05	8561 BOYLE KATHLEEN	940003	VISION/SPOUSE 072505	0.00	250.00
1001	177652	08/24/05	6983 CHARM-TEX	5101	WHITE SHEET 54 X 90	0.00	25.90
1001	177653	08/24/05	4822 CINCINNATI BELL WIRELESS	5101	JAIL CELLS JUL05	0.00	409.18
1001	177654	08/24/05	2993 DUKE ENERGY	5101	JAIL 081105	0.00	14209.97
1001	177655	08/24/05	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 1 JAIL	0.00	24.00
1001	177655	08/24/05	1369 COMPLIANCE PLUS	5101	DRUG SCN X 2 JAIL	0.00	48.00
TOTAL CHECK						0.00	72.00
1001	177656	08/24/05	4678A FUELMAN OF EASTERN OHIO	5101	FUEL JAIL 08/01-07/05	0.00	153.32
1001	177657	08/24/05	1668 GLOCK INC	5101	REGISTRATION FOR PAUL	0.00	100.00
1001	177657	08/24/05	1668 GLOCK INC	5101	REGISTRATION FOR PAUL	0.00	100.00
TOTAL CHECK						0.00	200.00
1001	177658	08/24/05	1716 H-M COMPANY	5101	SRV DRYERS 2 & 3	0.00	58.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	177659	08/24/05	1723 HALLFORTH OD DANIEL L	5101	DAVID PARSONS 081005	0.00	49.00	
1001	177660	08/24/05	6915 HEALTHPOINT FAMILY CARE	5101	BARB HURRY 071105	0.00	25.00	
1001	177660	08/24/05	6915 HEALTHPOINT FAMILY CARE	5101	BRENDA KENNEDY 060305	0.00	25.00	
TOTAL CHECK							0.00	50.00
1001	177661	08/24/05	7146 HUMANE RESTRAINT	5101	FREIGHT CHARGES	0.00	10.00	
1001	177661	08/24/05	7146 HUMANE RESTRAINT	5101	HARD SHELL HELMET SI	0.00	139.00	
1001	177661	08/24/05	7146 HUMANE RESTRAINT	5101	HARD SHELL HELMET	0.00	139.00	
TOTAL CHECK							0.00	288.00
1001	177662	08/24/05	1925 KENTON CO PUBLIC WORKS	5101	JAIL FUEL JUL05	0.00	525.96	
1001	177663	08/24/05	1982 KENTUCKY STATE TREASURER	5102	JUL05 CAMPBELL REGION	0.00	14731.00	
1001	177663	08/24/05	1982 KENTUCKY STATE TREASURER	5102	JUL05 BREATHITT REGIO	0.00	1042.62	
TOTAL CHECK							0.00	15773.62
1001	177664	08/24/05	5001 KLOSTERMAN BAKING COMPAN	5101	BREADS 07/25-29/05	0.00	254.88	
1001	177665	08/24/05	2067 LIFE UNIFORM	5101	UNIF JAIL JUN-JUL05	0.00	223.50	
1001	177666	08/24/05	8252 METROPOLITAN DIAGNOSTIC	5101	WILLKENING ULTRASOUND	0.00	104.70	
1001	177666	08/24/05	8252 METROPOLITAN DIAGNOSTIC	5101	SAITER ULTRASOUND	0.00	87.49	
TOTAL CHECK							0.00	192.19
1001	177667	08/24/05	2173 MOBILCOMM	5101	REPEATER RENTAL JAIL	0.00	175.00	
1001	177667	08/24/05	2173 MOBILCOMM	5101	POWER OUT JAIL ELEVAT	0.00	455.45	
TOTAL CHECK							0.00	630.45
1001	177668	08/24/05	2949 MOORE MEDICAL CORPORATIO	5101	BANDAIDS/FABRIC 1" X 3	0.00	32.90	
1001	177668	08/24/05	2949 MOORE MEDICAL CORPORATIO	5101	BANDAIDS/FABRIC X-LARG	0.00	54.90	
1001	177668	08/24/05	2949 MOORE MEDICAL CORPORATIO	5101	LIDOCAINE MDVIAL	0.00	6.25	
1001	177668	08/24/05	2949 MOORE MEDICAL CORPORATIO	5101	WOUND WASH	0.00	7.09	
1001	177668	08/24/05	2949 MOORE MEDICAL CORPORATIO	5101	EYE OCCLUSORS 20/BOX	0.00	6.15	
1001	177668	08/24/05	2949 MOORE MEDICAL CORPORATIO	5101	INSTANT EAR THERMOMETE	0.00	34.55	
1001	177668	08/24/05	2949 MOORE MEDICAL CORPORATIO	5101	THERMOMETER	0.00	244.09	
1001	177668	08/24/05	2949 MOORE MEDICAL CORPORATIO	5101	DISPOSABLE PROBE COVER	0.00	62.45	
1001	177668	08/24/05	2949 MOORE MEDICAL CORPORATIO	5101	DUAL HEAD STETHESCOPE	0.00	21.15	
1001	177668	08/24/05	2949 MOORE MEDICAL CORPORATIO	5101	CONFORMABLE SPLINTS 10	0.00	65.89	
1001	177668	08/24/05	2949 MOORE MEDICAL CORPORATIO	5101	EAR FORCEPS	0.00	68.10	
TOTAL CHECK							0.00	603.52
1001	177669	08/24/05	6481 PAUL'S PHARMACY	5101	OXYCONTIN 081605	0.00	358.66	
1001	177669	08/24/05	6481 PAUL'S PHARMACY	5101	PERCOCET 081505	0.00	14.78	
TOTAL CHECK							0.00	373.44
1001	177670	08/24/05	7171 PISTOLEER.COM	5101	SHIPPING & HANDLING	0.00	8.79	
1001	177670	08/24/05	7171 PISTOLEER.COM	5101	SHIPPING & HANDLING	0.00	28.72	

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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	177670	08/24/05	7171 PISTOLEER.COM	5101	B-21X SPEC PAPER TARGE	0.00	37.42
1001	177670	08/24/05	7171 PISTOLEER.COM	5101	PAPER TARGET TQ20 PRIC	0.00	1.98
1001	177670	08/24/05	7171 PISTOLEER.COM	5101	CARDBOARD TARGET BACKI	0.00	51.90
1001	177670	08/24/05	7171 PISTOLEER.COM	5101	24 X 45 ORANGE (COLOR	0.00	21.51
TOTAL CHECK						0.00	150.32
1001	177671	08/24/05	7124 PRIME OFFICE PRODUCTS	5101	FOLDERS	0.00	36.50
1001	177671	08/24/05	7124 PRIME OFFICE PRODUCTS	5101	POST ITS BADGE STRIPS	0.00	52.73
1001	177671	08/24/05	7124 PRIME OFFICE PRODUCTS	5101	FORMS INDEX CARDS INK	0.00	61.33
1001	177671	08/24/05	7124 PRIME OFFICE PRODUCTS	5101	PAPER JAIL 080205	0.00	265.00
TOTAL CHECK						0.00	415.56
1001	177672	08/24/05	2508 ROTHERT'S HOSPITAL EQUIP	5101	CPAP BENNIE MCCLOUDS	0.00	277.78
1001	177673	08/24/05	2510 ROY TAILORS UNIFORM CO I	5101	NAME DOWDY 081005	0.00	10.50
1001	177673	08/24/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIF COLVIN 080805	0.00	266.35
1001	177673	08/24/05	2510 ROY TAILORS UNIFORM CO I	5101	NAME BLACKMORE 081005	0.00	10.50
1001	177673	08/24/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIF STOKES 081105	0.00	75.95
1001	177673	08/24/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIF DOWDY 080805	0.00	74.50
1001	177673	08/24/05	2510 ROY TAILORS UNIFORM CO I	5101	POLOS JAIL	0.00	47.05
1001	177673	08/24/05	2510 ROY TAILORS UNIFORM CO I	5101	MCCULLOUGH TROUSERS	0.00	65.90
1001	177673	08/24/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIFORM/CLOTHING AND U	0.00	240.45
TOTAL CHECK						0.00	791.20
1001	177674	08/24/05	4969 SOMERSET FOOD SERVICE IN	5101	LAUNDRY DETERGENTS	0.00	907.95
1001	177675	08/24/05	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N JAIL	0.00	15.00
1001	177675	08/24/05	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 1	0.00	15.00
1001	177675	08/24/05	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 1 JAIL	0.00	70.00
1001	177675	08/24/05	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 6 JAIL	0.00	240.00
1001	177675	08/24/05	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 4	0.00	240.00
TOTAL CHECK						0.00	580.00
1001	177676	08/24/05	2617 ST ELIZABETH MEDICAL CEN	5101	GUARD MEALS MAR-JUL05	0.00	348.00
1001	177677	08/24/05	7638 STANDARD LIFE INSURANCE	940003	JAIL LIFE AUG05	0.00	812.00
1001	177678	08/24/05	2661 MOBILEX	5101	XRAYS JAIL 07-05	0.00	2000.00
1001	177679	08/24/05	2475 XPEDX	5101	TISSUES JAIL	0.00	348.50
1001	177679	08/24/05	2475 XPEDX	5101	TOWELS LINERS ETC JAI	0.00	1008.80
1001	177679	08/24/05	2475 XPEDX	5101	HYBRID FLOOR FINISH	0.00	267.90
TOTAL CHECK						0.00	1625.20
1001	177961	09/13/05	7839 AMERICAN UNITED LIFE INS	940003	SEPT05 JAIL LTD	0.00	1333.99
1001	177962	09/13/05	7367 ARAMARK SERVICES	5101	INMATE STAFF MEALS ET	0.00	25110.77
1001	177962	09/13/05	7367 ARAMARK SERVICES	5101	3 CASES BROWN CUPS	0.00	77.42

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:03:43

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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
TOTAL CHECK						0.00	25188.19
1001	177963	09/13/05	4049 ARCH WIRELESS	5101	JAIL SEPT05	0.00	195.56
1001	177964	09/13/05	7077 ASAP SOFTWARE	5101	#021-06291 VLA OFFICE	0.00	1439.04
1001	177965	09/13/05	8585 BEUKE CALLIE	940003	VISION/SELF 082705	0.00	250.00
1001	177966	09/13/05	7887 BROWN LISA	940003	VISION/DAUGHTER 08270	0.00	75.90
1001	177966	09/13/05	7887 BROWN LISA	940003	VISION/SELF 082705	0.00	74.90
TOTAL CHECK						0.00	150.80
1001	177967	09/13/05	4603 CDW-G	5101	#531013 VISIONEER ONE	0.00	122.00
1001	177967	09/13/05	4603 CDW-G	5101	SHIPPING	0.00	9.99
TOTAL CHECK						0.00	131.99
1001	177968	09/13/05	1285 CINCINNATI BELL ANY DIST	5101	AUG05 JAIL	0.00	71.50
1001	177969	09/13/05	7836 CINCINNATI BELL INVOICE	5101	AUG05 1400 JAIL	0.00	770.53
1001	177969	09/13/05	7836 CINCINNATI BELL INVOICE	5101	AUG05 T1 JAIL	0.00	244.01
TOTAL CHECK						0.00	1014.54
1001	177970	09/13/05	1365 COMMERCIAL PARTS & SERVI	5101	TRIP SWITCH	0.00	477.02
1001	177970	09/13/05	1365 COMMERCIAL PARTS & SERVI	5101	TILT SWITCH	0.00	299.38
TOTAL CHECK						0.00	776.40
1001	177971	09/13/05	1369 COMPLIANCE PLUS	5101	DRUG SCRNS X 2 JAIL	0.00	48.00
1001	177971	09/13/05	1369 COMPLIANCE PLUS	5101	DRUG SCRNS X 1 JAIL	0.00	24.00
TOTAL CHECK						0.00	72.00
1001	177972	09/13/05	1253 CSI WASTE SERVICES	5101	JAIL WASTE 081805	0.00	1408.62
1001	177972	09/13/05	1253 CSI WASTE SERVICES	5101	WASTE JAIL AUG05	0.00	1645.34
TOTAL CHECK						0.00	3053.96
1001	177973	09/13/05	7173 F G SCHAEFER COMPANY	5101	HOBART MODEL HL600+BU	0.00	9490.16
1001	177974	09/13/05	4678A FUELMAN OF EASTERN OHIO	5101	FUEL JAIL 07/25-31/05	0.00	107.57
1001	177974	09/13/05	4678A FUELMAN OF EASTERN OHIO	5101	FUEL JAIL 07/01-31/05	0.00	53.29
1001	177974	09/13/05	4678A FUELMAN OF EASTERN OHIO	5101	FUEL 07/11-17/05	0.00	70.41
TOTAL CHECK						0.00	231.27
1001	177975	09/13/05	8586 GATEWAY JUVENILE DIVERSI	5101	JUVENILE DIVERSION	0.00	32.86
1001	177976	09/13/05	4537 GRAPHIC INFORMATION SYST	5101	BUS CARDS JAIL 090105	0.00	34.70
1001	177977	09/13/05	1716 H-M COMPANY	5101	DRYER BELT	0.00	97.00
1001	177977	09/13/05	1716 H-M COMPANY	5101	BELT BROKEN WASHER	0.00	711.69
TOTAL CHECK						0.00	808.69

SELECTION CRITERIA: transact.yr='06' 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	177978	09/13/05	6915 HEALTHPOINT FAMILY CARE	5101	LABS LEVEL 3 07180	0.00	25.00
1001	177978	09/13/05	6915 HEALTHPOINT FAMILY CARE	5101	LEVEL 5 VISIT	0.00	15.00
1001	177978	09/13/05	6915 HEALTHPOINT FAMILY CARE	5101	082405 H LEVEL 3	0.00	15.00
TOTAL CHECK						0.00	55.00
1001	177979	09/13/05	1772 HOBART CORP	5101	DELIVERY OF HOBART MI	0.00	350.00
1001	177980	09/13/05	1931 KENTON COUNTY FISCAL COU	940003	MEDICAL JAIL SEPT05	0.00	75787.00
1001	177981	09/13/05	7833 MCELHENY DR RICHARD DMD	5101	DENTAL 082205	0.00	50.00
1001	177981	09/13/05	7833 MCELHENY DR RICHARD DMD	5101	DENTAL 082205 2802	0.00	50.00
1001	177981	09/13/05	7833 MCELHENY DR RICHARD DMD	5101	DENTAL 082205	0.00	128.00
1001	177981	09/13/05	7833 MCELHENY DR RICHARD DMD	5101	082905-A	0.00	50.00
1001	177981	09/13/05	7833 MCELHENY DR RICHARD DMD	5101	082905-B DENTAL	0.00	128.00
1001	177981	09/13/05	7833 MCELHENY DR RICHARD DMD	5101	082905-S DENTAL	0.00	215.00
TOTAL CHECK						0.00	621.00
1001	177982	09/13/05	2173 MOBILCOMM	5101	REPLACED CONTROL SWIT	0.00	204.95
1001	177983	09/13/05	7153 MONSTER INC	5101	AD FOR LPN FOR 60 DAYS	0.00	395.00
1001	177984	09/13/05	2949 MOORE MEDICAL CORPORATIO	5101	CARRY CASE	0.00	16.08
1001	177984	09/13/05	2949 MOORE MEDICAL CORPORATIO	5101	KENALOG 40 MG	0.00	59.38
1001	177984	09/13/05	2949 MOORE MEDICAL CORPORATIO	5101	XYLOCAINE .5% 10/PACK	0.00	45.38
1001	177984	09/13/05	2949 MOORE MEDICAL CORPORATIO	5101	EPIPEN SYRINGE	0.00	113.20
1001	177984	09/13/05	2949 MOORE MEDICAL CORPORATIO	5101	MYCONAZOLE 2% CREAM TU	0.00	33.80
TOTAL CHECK						0.00	267.84
1001	177985	09/13/05	5727 MS CLASSIC CAR WASH	5101	VEH WASHES JAIL	0.00	10.95
1001	177986	09/13/05	5786 NEXTEL COMMUNICATIONS	5101	JAIL CELLS JUL05	0.00	55.69
1001	177987	09/13/05	6481 PAUL'S PHARMACY	5101	PERCOCET 081805	0.00	29.46
1001	177988	09/13/05	2412 PRIDE ENTERPRISES	5101	HP PACKAGE 082405	0.00	28.00
1001	177989	09/13/05	7124 PRIME OFFICE PRODUCTS	5101	NOTARY FORMS	0.00	27.50
1001	177989	09/13/05	7124 PRIME OFFICE PRODUCTS	5101	CREDIT FORMS JAIL	0.00	-10.20
1001	177989	09/13/05	7124 PRIME OFFICE PRODUCTS	5101	JAIL SUPPLIES 082205	0.00	511.24
1001	177989	09/13/05	7124 PRIME OFFICE PRODUCTS	5101	JAIL SUPPLIES 090105	0.00	518.77
TOTAL CHECK						0.00	1047.31
1001	177990 V	09/13/05	2486 RIVERHILLS HEALTHCARE IN	5101	ELECTROENCEPHALOGRAM	0.00	-66.48
1001	177990	09/13/05	2486 RIVERHILLS HEALTHCARE IN	5101	ELECTROENCEPHALOGRAM	0.00	66.48
TOTAL CHECK						0.00	0.00
1001	177991	09/13/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIFORM/CLOTHING AND U	0.00	123.75

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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	177991	09/13/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIFORM/CLOTHING AND U	0.00	305.05
1001	177991	09/13/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIFORM/CLOTHING AND U	0.00	216.25
1001	177991	09/13/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIFORM/CLOTHING AND U	0.00	210.25
1001	177991	09/13/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIFORM/CLOTHING AND U	0.00	120.75
1001	177991	09/13/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIFORM/CLOTHING AND U	0.00	41.25
1001	177991	09/13/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIFORM/CLOTHING AND U	0.00	160.30
1001	177991	09/13/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIFORM/CLOTHING AND U	0.00	14.00
1001	177991	09/13/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIFORM/CLOTHING AND U	0.00	160.30
1001	177991	09/13/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIFORM/CLOTHING AND U	0.00	160.30
1001	177991	09/13/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIFORM/CLOTHING AND U	0.00	120.75
1001	177991	09/13/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIFORM/CLOTHING AND U	0.00	210.25
1001	177991	09/13/05	2510 ROY TAILORS UNIFORM CO I	5101	BELT UNIF 081905	0.00	28.95
1001	177991	09/13/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIF JAIL	0.00	58.80
1001	177991	09/13/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIF JAIL 081605	0.00	137.45
1001	177991	09/13/05	2510 ROY TAILORS UNIFORM CO I	5101	BOOTS JAIL 051805	0.00	48.99
1001	177991	09/13/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS JAIL 081805	0.00	390.30
1001	177991	09/13/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS JAIL 082605	0.00	28.75
1001	177991	09/13/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIF JAIL 083005	0.00	37.95
TOTAL CHECK						0.00	2574.39
1001	177992	09/13/05	5988 SAM'S CLUB	5101	JAIL BATTERIES	0.00	86.34
1001	177992	09/13/05	5988 SAM'S CLUB	5101	JAIL GRANOLA DRINKS	0.00	62.96
TOTAL CHECK						0.00	149.30
1001	177993	09/13/05	5895 SECURE PHARMACY PLUS	5101	JUL05 PHARM SALES	0.00	20425.96
1001	177993	09/13/05	5895 SECURE PHARMACY PLUS	5101	JUL05 MED SUPPLIES	0.00	1057.01
TOTAL CHECK						0.00	21482.97
1001	177994	09/13/05	4969 SOMERSET FOOD SERVICE IN	5101	CLEANSERS JAIL	0.00	487.48
1001	177994	09/13/05	4969 SOMERSET FOOD SERVICE IN	5101	LAUNDRY DETERGENT JAI	0.00	315.60
TOTAL CHECK						0.00	803.08
1001	177995	09/13/05	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 1 JAIL	0.00	15.00
1001	177995	09/13/05	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 5 JAIL	0.00	155.00
TOTAL CHECK						0.00	170.00
1001	177996	09/13/05	7638 STANDARD LIFE INSURANCE	940003	SEPT05 JAIL LIFE	0.00	812.00
1001	177997	09/13/05	5795 STERICYCLE INC	5101	1/4 DISPOSAL	0.00	82.02
1001	177998	09/13/05	2940 US LATEX PRODUCTS INC	5101	TEX-PERFECT POWDER FRE	0.00	463.50
1001	177998	09/13/05	2940 US LATEX PRODUCTS INC	5101	TEX-PERFECT POWDER FRE	0.00	278.10
1001	177998	09/13/05	2940 US LATEX PRODUCTS INC	5101	NITRILE-PERFECT POWDER	0.00	592.70
1001	177998	09/13/05	2940 US LATEX PRODUCTS INC	5101	NITRILE-PERFECT POWDER	0.00	355.62
1001	177998	09/13/05	2940 US LATEX PRODUCTS INC	5101	TEX-PERFECT POWDER FRE	0.00	231.75
TOTAL CHECK						0.00	1921.67
1001	177999	09/13/05	2833 WILSON GREASE DUCT CLEAN	5101	CLEAN GREASE DUCTS JA	0.00	550.00

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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	178000	09/13/05	2475 XPEDX	5101	TISSUES CAN LINERS	0.00	705.80
1001	178000	09/13/05	2475 XPEDX	5101	MOPHEADS HANDLE	0.00	131.20
1001	178000	09/13/05	2475 XPEDX	5101	6 X 6 4 ML VINYL SHOWE	0.00	198.24
TOTAL CHECK						0.00	1035.24
1001	178060	09/15/05	4697 RUMPKE OF OHIO INC	5101	CORRECTION	0.00	0.03
1001	178060 V	09/15/05	4697 RUMPKE OF OHIO INC	5101	CORRECTION	0.00	-0.03
TOTAL CHECK						0.00	0.00
1001	178064	09/16/05	1590 FIFTH THIRD BANK	5101	HOTEL	0.00	82.14
1001	178064	09/16/05	1590 FIFTH THIRD BANK	5101	DVD BURNER	0.00	46.99
1001	178064	09/16/05	1590 FIFTH THIRD BANK	5101	POLO SHIRTS	0.00	179.34
1001	178064	09/16/05	1590 FIFTH THIRD BANK	5101	FUEL	0.00	10.00
TOTAL CHECK						0.00	318.47
1001	178235	09/28/05	7077 ASAP SOFTWARE	5101	VLA OFFICE 2003 WIN32	0.00	239.84
1001	178236	09/28/05	5209 BATES PATTI	5101	PARKING US ATTY	0.00	12.00
1001	178236	09/28/05	5209 BATES PATTI	5101	PADLOCKS SHOWER CLNR	0.00	84.42
1001	178236	09/28/05	5209 BATES PATTI	5101	NOTARY FEES	0.00	37.66
1001	178236	09/28/05	5209 BATES PATTI	5101	THREAD FOR PATCHES	0.00	6.13
TOTAL CHECK						0.00	140.21
1001	178237	09/28/05	1184 BOB BARKER CO	5101	CLINCHER V WHITE	0.00	499.98
1001	178238	09/28/05	4822 CINCINNATI BELL WIRELESS	5101	JAIL CELLS 090405	0.00	409.31
1001	178239	09/28/05	2993 DUKE ENERGY	5101	COV CT 091305 JAIL	0.00	14767.92
1001	178240	09/28/05	1369 COMPLIANCE PLUS	5101	DRUG SCR N JAIL X 5	0.00	120.00
1001	178241	09/28/05	6536 DELL	5101	OPTIPLEX GX520 DT WIT	0.00	680.20
1001	178241	09/28/05	6536 DELL	5101	OPTIPLEX GX520 DT WIT	0.00	3401.00
1001	178241	09/28/05	6536 DELL	5101	SHIPPING & HANDLING	0.00	50.00
1001	178241	09/28/05	6536 DELL	5101	SHIPPING & HANDLING	0.00	250.00
TOTAL CHECK						0.00	4381.20
1001	178242	09/28/05	4537 GRAPHIC INFORMATION SYST	5101	BUS CARDS JAIL	0.00	88.27
1001	178243	09/28/05	1723 HALLFORTH OD DANIEL L	5101	JAIL EYE EXAM 090805	0.00	49.00
1001	178243	09/28/05	1723 HALLFORTH OD DANIEL L	5101	090805 EYE EXAM F	0.00	49.00
TOTAL CHECK						0.00	98.00
1001	178244	09/28/05	1737 HARPER DESIGN	5101	EMBROIDER 25 SHIRTS WI	0.00	68.75
1001	178244	09/28/05	1737 HARPER DESIGN	5101	EMBROIDER 18 SHIRTS WI	0.00	49.50
1001	178244	09/28/05	1737 HARPER DESIGN	5101	SET UP FEE	0.00	10.00
TOTAL CHECK						0.00	128.25

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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	178245	09/28/05	HEALTHPOINT FAMILY CARE	5101	LEV5 COMPREHENSIVE	0.00	15.00
1001	178245	09/28/05	HEALTHPOINT FAMILY CARE	5101	SEPT05 CONTRACT	0.00	8000.00
TOTAL CHECK						0.00	8015.00
1001	178246 V	09/28/05	HEROLAGA DWAYNE	940003	VISION/SPOUSE 083005	0.00	-45.00
1001	178246 V	09/28/05	HEROLAGA DWAYNE	940003	VISION/SELF 083005	0.00	-250.00
1001	178246	09/28/05	HEROLAGA DWAYNE	940003	VISION/SPOUSE 083005	0.00	45.00
1001	178246	09/28/05	HEROLAGA DWAYNE	940003	VISION/SELF 083005	0.00	250.00
TOTAL CHECK						0.00	0.00
1001	178247	09/28/05	HUBERT COMPANY	5101	SHIPPING	0.00	5.73
1001	178247	09/28/05	HUBERT COMPANY	5101	SHIPPING	0.00	7.31
1001	178247	09/28/05	HUBERT COMPANY	5101	IMPULSE SEALER 12"	0.00	160.55
1001	178247	09/28/05	HUBERT COMPANY	5101	PARTS KIT 12"	0.00	15.38
TOTAL CHECK						0.00	188.97
1001	178248	09/28/05	KENTON CO PUBLIC WORKS	5101	JAIL FUEL AUG05	0.00	727.27
1001	178249	09/28/05	KENTUCKY STATE TREASURER	5101	AUG05 JUV MEDICAL	0.00	278.00
1001	178249	09/28/05	KENTUCKY STATE TREASURER	5102	AUG05 JUV	0.00	8827.00
TOTAL CHECK						0.00	9105.00
1001	178250	09/28/05	KEYSOURCE MEDICAL INC	5101	ALBUTEROL INHALERS 17	0.00	150.12
1001	178251	09/28/05	KILBOURNE MEDICAL LABORA	5101	BLOOD WORK JAIL	0.00	106.25
1001	178252	09/28/05	MCELHENEY DR RICHARD DMD	5101	DENTAL JAIL 081205	0.00	128.00
1001	178252	09/28/05	MCELHENEY DR RICHARD DMD	5101	DENTAL JAIL 091205	0.00	215.00
1001	178252	09/28/05	MCELHENEY DR RICHARD DMD	5101	DENTAL JAIL 091205	0.00	137.00
TOTAL CHECK						0.00	480.00
1001	178253	09/28/05	METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND 090605	0.00	124.94
1001	178254	09/28/05	MOBILCOMM	5101	JAIL SRV PORTABLE	0.00	143.32
1001	178255	09/28/05	MOORE, MARK	940003	VISION/SPOUSE 081205	0.00	214.12
1001	178256	09/28/05	NORTHKEY COMMUNITY CARE	5101	CO PAY JAIL	0.00	5.00
1001	178257	09/28/05	NORTHWESTERN OHIO SECURI	5101	CREDIT S50902-11	0.00	-310.00
1001	178257	09/28/05	NORTHWESTERN OHIO SECURI	5101	JAIL SECURITY CAMERAS	0.00	1043.13
TOTAL CHECK						0.00	733.13
1001	178258	09/28/05	PRIDE ENTERPRISES	5101	SV/BV PACKAGES	0.00	28.00
1001	178259	09/28/05	PRIME OFFICE PRODUCTS	5101	JAIL CARTRIDGES	0.00	717.00
1001	178259	09/28/05	PRIME OFFICE PRODUCTS	5101	JAIL INK INDEX CARDS	0.00	219.19

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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	178259	09/28/05	7124 PRIME OFFICE PRODUCTS	5101	JAIL SUPPLIES 092005	0.00	382.44
TOTAL CHECK						0.00	1318.63
1001	178260	09/28/05	2492 ROBINSON TEXTILES	5101	ORANGE PANTS SIZE MEDI	0.00	59.40
1001	178260	09/28/05	2492 ROBINSON TEXTILES	5101	ORANGE PANTS SIZE LARG	0.00	178.20
1001	178260	09/28/05	2492 ROBINSON TEXTILES	5101	ORANGE PANTS SIZE XL	0.00	297.00
1001	178260	09/28/05	2492 ROBINSON TEXTILES	5101	ORANGE SHIRTS SIZE 2X	0.00	252.00
1001	178260	09/28/05	2492 ROBINSON TEXTILES	5101	ORANGE PANTS SIZE 2X	0.00	297.00
1001	178260	09/28/05	2492 ROBINSON TEXTILES	5101	ORANGE SHIRTS SIZE 3X	0.00	252.00
1001	178260	09/28/05	2492 ROBINSON TEXTILES	5101	ORANGE PANTS SIZE 3X	0.00	297.00
TOTAL CHECK						0.00	1632.60
1001	178261	09/28/05	2510 ROY TAILORS UNIFORM CO I	5101	SHIRT GARTER X 2	0.00	198.75
1001	178262	09/28/05	5895 SECURE PHARMACY PLUS	5101	AUG05 MEDICAL SUPPLIE	0.00	1226.11
1001	178262	09/28/05	5895 SECURE PHARMACY PLUS	5101	AUG05 PHARMACY SUPPLI	0.00	19095.20
TOTAL CHECK						0.00	20321.31
1001	178263	09/28/05	2661 MOBILEX	5101	XRAYS JAIL AUG05	0.00	2880.00
1001	178264	09/28/05	4711 UNITED PARCEL SERVICE	5101	JAIL SHIPPING	0.00	10.45
1001	178265	09/28/05	2475 XPEDX	5101	TOWELS TISSUES JAIL	0.00	711.90
1001	178265	09/28/05	2475 XPEDX	5101	SHOWER CURTAINS 09080	0.00	198.24
TOTAL CHECK						0.00	910.14
1001	178317	09/30/05	4697 RUMPKE OF OHIO INC	5101	CLEANSERS	0.00	487.48
1001	178317 V	09/30/05	4697 RUMPKE OF OHIO INC	5101	CLEANSERS	0.00	-487.48
1001	178317	09/30/05	4697 RUMPKE OF OHIO INC	5101	LAUNDRY DETERGENT	0.00	315.60
1001	178317 V	09/30/05	4697 RUMPKE OF OHIO INC	5101	LAUNDRY DETERGENT	0.00	-315.60
TOTAL CHECK						0.00	0.00
1001	178496	10/11/05	7839 AMERICAN UNITED LIFE INS	940003	JAIL LTD OCT05	0.00	1376.18
1001	178497	10/11/05	7367 ARAMARK SERVICES	5101	INMATE MEALS	0.00	41240.69
1001	178497	10/11/05	7367 ARAMARK SERVICES	5101	KITCHEN UTINSILS JAIL	0.00	1667.75
1001	178497	10/11/05	7367 ARAMARK SERVICES	5101	BROWN CUPS	0.00	156.00
1001	178497	10/11/05	7367 ARAMARK SERVICES	5101	TAKEOUT TRAYS	0.00	122.64
TOTAL CHECK						0.00	43187.08
1001	178498	10/11/05	5337 BALLARD RODNEY	5101	TRAIN 09/26-28/05	0.00	33.00
1001	178499	10/11/05	6710 BATTERYZONE INC	5101	RADIO BATTERIES FOR MO	0.00	525.00
1001	178500	10/11/05	1192A BOONE COUNTY SHERIFF	5101	TRAIN X 3 1129-120205	0.00	600.00
1001	178501	10/11/05	1285 CINCINNATI BELL ANY DIST	5101	JAIL SEPT05 LDC	0.00	35.85

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ACCOUNTING PERIOD: 5/12

FUND - 03 - JAIL FUND

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1001	178502	10/11/05	7836 CINCINNATI BELL INVOICE	5101	JAIL SEPT05 1400	0.00	763.82
1001	178502	10/11/05	7836 CINCINNATI BELL INVOICE	5101	JAIL SEPT05	0.00	244.01
TOTAL CHECK						0.00	1007.83
1001	178503	10/11/05	1253 CSI WASTE SERVICES	5101	JAIL WASTE 092005	0.00	1077.73
1001	178504	10/11/05	8223 ECU COLLEGE OF JUSTICE &	5101	TRAIN OCT 17-21 05	0.00	595.00
1001	178505	10/11/05	7856 ELLIOTT MERRY	940003	VISION/DAUGHTER 09300	0.00	60.00
1001	178505	10/11/05	7856 ELLIOTT MERRY	940003	VISION/SON 093005	0.00	60.00
TOTAL CHECK						0.00	120.00
1001	178506	10/11/05	4678A FUELMAN OF EASTERN OHIO	5101	JAIL FUEL OCT05	0.00	139.61
1001	178507	10/11/05	1640 GALLS INCORPORATED	5101	HATCH RESISTER LEATHER	0.00	77.97
1001	178507	10/11/05	1640 GALLS INCORPORATED	5101	HATCH RESISTER LEATHER	0.00	77.97
TOTAL CHECK						0.00	155.94
1001	178508	10/11/05	1723 HALLFORTH OD DANIEL L	5101	092805 JS VISION	0.00	49.00
1001	178508	10/11/05	1723 HALLFORTH OD DANIEL L	5101	092805 EYE S	0.00	49.00
TOTAL CHECK						0.00	98.00
1001	178509	10/11/05	8624 HEROLAGA WAYNE	940003	VISION/SELF 083005	0.00	250.00
1001	178509	10/11/05	8624 HEROLAGA WAYNE	940003	VISION/SPOUSE 093005	0.00	45.00
TOTAL CHECK						0.00	295.00
1001	178510	10/11/05	1931 KENTON COUNTY FISCAL COU	940003	JAIL INS OCT05	0.00	73279.00
1001	178511	10/11/05	2173 MOBILCOMM	5101	SUP ANTENNAS &MICS	0.00	267.67
1001	178511	10/11/05	2173 MOBILCOMM	5101	REPLACED MICS	0.00	152.67
TOTAL CHECK						0.00	420.34
1001	178512	10/11/05	2949 MOORE MEDICAL CORPORATIO	5101	CPR MICROSIELD MASK R	0.00	110.67
1001	178512	10/11/05	2949 MOORE MEDICAL CORPORATIO	5101	GERMICIDAL WIPES 160/T	0.00	34.19
1001	178512	10/11/05	2949 MOORE MEDICAL CORPORATIO	5101	BLOOD LANCETS 200/BOX	0.00	152.33
TOTAL CHECK						0.00	297.19
1001	178513	10/11/05	5727 MS CLASSIC CAR WASH	5101	VEH WASHES SEPT05	0.00	25.90
1001	178514	10/11/05	7124 PRIME OFFICE PRODUCTS	5101	JAIL SUPPLIES	0.00	545.75
1001	178515	10/11/05	2510 ROY TAILORS UNIFORM CO I	5101	STEDMAN BY HANES POLO	0.00	27.90
1001	178515	10/11/05	2510 ROY TAILORS UNIFORM CO I	5101	STEDMAN BY HANES POLO	0.00	27.90
1001	178515	10/11/05	2510 ROY TAILORS UNIFORM CO I	5101	STEDMAN BY HANES POLO	0.00	27.90
1001	178515	10/11/05	2510 ROY TAILORS UNIFORM CO I	5101	STEDMAN BY HANES POLO	0.00	27.90
1001	178515	10/11/05	2510 ROY TAILORS UNIFORM CO I	5101	STEDMAN BY HANES POLO	0.00	55.80
1001	178515	10/11/05	2510 ROY TAILORS UNIFORM CO I	5101	STEDMAN BY HANES POLO	0.00	27.90
1001	178515	10/11/05	2510 ROY TAILORS UNIFORM CO I	5101	STEDMAN BY HANES POLO	0.00	55.80

SELECTION CRITERIA: transact.yr='06' 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	178515	10/11/05	ROY TAILORS UNIFORM CO I	5101	STEDMAN BY HANES POLO	0.00	27.90
1001	178515	10/11/05	ROY TAILORS UNIFORM CO I	5101	STEDMAN BY HANES POLO	0.00	55.80
1001	178515	10/11/05	ROY TAILORS UNIFORM CO I	5101	NAME PLATES JAIL	0.00	122.30
TOTAL CHECK						0.00	457.10
1001	178516	10/11/05	SOMERSET FOOD SERVICE IN	5101	LAUNDRY FRESH	0.00	236.70
1001	178516	10/11/05	SOMERSET FOOD SERVICE IN	5101	CLEANSERS	0.00	884.10
1001	178516	10/11/05	SOMERSET FOOD SERVICE IN	5101	SOAP & CLEANSERS	0.00	651.60
TOTAL CHECK						0.00	1772.40
1001	178517	10/11/05	ST ELIZABETH BUSINESS HE	5101	DRUG SCRNS X 1	0.00	59.82
1001	178517	10/11/05	ST ELIZABETH BUSINESS HE	5101	DRUG SCRNS X 3	0.00	115.00
TOTAL CHECK						0.00	174.82
1001	178518	10/11/05	STANDARD LIFE INSURANCE	940003	JAIL LIFE INS OCT05	0.00	812.00
1001	178580	10/13/05	ARCH WIRELESS	5101	JAIL OCT05	0.00	306.56
1001	178581	10/13/05	FIFTH THIRD BANK	5101	MEMBERSHIP AIR TANK	0.00	87.00
1001	178581	10/13/05	FIFTH THIRD BANK	5101	OIL CHANGE	0.00	77.84
1001	178581	10/13/05	FIFTH THIRD BANK	5101	FUEL	0.00	14.24
TOTAL CHECK						0.00	179.08
1001	178726	10/24/05	BATES PATTI	5101	PARKING	0.00	5.00
1001	178726	10/24/05	BATES PATTI	5101	UNDERWEAR	0.00	5.00
1001	178726	10/24/05	BATES PATTI	5101	BLIND	0.00	3.00
1001	178726	10/24/05	BATES PATTI	5101	CRACKERS	0.00	1.78
1001	178726	10/24/05	BATES PATTI	5101	MAILINGS	0.00	17.97
TOTAL CHECK						0.00	32.75
1001	178727	10/24/05	CINCINNATI BELL WIRELESS	5101	PHONE SVC	0.00	265.07
1001	178728	10/24/05	DUKE ENERGY	5101	UTIL-JAIL SHARE	0.00	13212.20
1001	178729	10/24/05	CSI WASTE SERVICES	5101	JAIL WASTE SEPT05	0.00	1293.52
1001	178730	10/24/05		5101	MEDICINE/PRISONER	0.00	163.80
1001	178731	10/24/05	HEALTHPOINT FAMILY CARE	5101	MED SVC-PRISONER	0.00	15.00
1001	178731	10/24/05	HEALTHPOINT FAMILY CARE	5101	OCT05 MEDICAL JAIL	0.00	8000.00
TOTAL CHECK						0.00	8015.00
1001	178732	10/24/05	KENTUCKY STATE TREASURER	5102	JUV/SEPT 05	0.00	7784.00
1001	178732	10/24/05	KENTUCKY STATE TREASURER	5101	MEDICAL/SEPT 05	0.00	375.40
TOTAL CHECK						0.00	8159.40
1001	178733	10/24/05	KIESLER POLICE SUPPLY &	5101	40 S&W 165 GRAIN GOLD	0.00	230.77

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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	178734	10/24/05	8636 KILBOURNE MEDICAL LABORA	5101	JAIL MEDICAL	0.00	1076.00
1001	178735	10/24/05	2067 LIFE UNIFORM	5101	UNIFORMS	0.00	83.93
1001	178736	10/24/05	2173 MOBILCOMM	5101	RADIO REPAIR JAIL	0.00	262.50
1001	178737	10/24/05	5786 NEXTEL COMMUNICATIONS	5101	PHONE SVC-JAIL	0.00	259.90
1001	178738	10/24/05	1927 NO KY WATER SERVICE DIST	5101	JAIL SHR UTIL-OCT	0.00	9576.70
1001	178739	10/24/05	2279 NORTHKEY COMMUNITY CARE	5101	CO PAY JAIL MED	0.00	5.00
1001	178739	10/24/05	2279 NORTHKEY COMMUNITY CARE	5101	CO PAY JAIL MED	0.00	10.00
TOTAL CHECK						0.00	15.00
1001	178740	10/24/05	7124 PRIME OFFICE PRODUCTS	5101	DATER JAIL	0.00	29.11
1001	178740	10/24/05	7124 PRIME OFFICE PRODUCTS	5101	DISC/JAIL	0.00	15.32
1001	178740	10/24/05	7124 PRIME OFFICE PRODUCTS	5101	DISC RETURNED-JAIL	0.00	-15.32
1001	178740	10/24/05	7124 PRIME OFFICE PRODUCTS	5101	DISC/INKCART JAIL	0.00	46.66
1001	178740	10/24/05	7124 PRIME OFFICE PRODUCTS	5101	INKCART/FOLDERS JAIL	0.00	168.84
TOTAL CHECK						0.00	244.61
1001	178742	10/24/05	2510 ROY TAILORS UNIFORM CO I	5101	3 ID BADGES-JAIL	0.00	18.95
1001	178742	10/24/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIFORMS, JAIL	0.00	74.30
1001	178742	10/24/05	2510 ROY TAILORS UNIFORM CO I	5101	BOOTS, JAIL	0.00	48.99
1001	178742	10/24/05	2510 ROY TAILORS UNIFORM CO I	5101	BOOTS, JAIL	0.00	48.99
1001	178742	10/24/05	2510 ROY TAILORS UNIFORM CO I	5101	BOOTS, JAIL	0.00	48.99
1001	178742	10/24/05	2510 ROY TAILORS UNIFORM CO I	5101	BOOTS, JAIL	0.00	48.99
1001	178742	10/24/05	2510 ROY TAILORS UNIFORM CO I	5101	JAIL BOOTS	0.00	48.99
1001	178742	10/24/05	2510 ROY TAILORS UNIFORM CO I	5101	BOOTS, JAIL	0.00	48.99
1001	178742	10/24/05	2510 ROY TAILORS UNIFORM CO I	5101	BOOTS, JAIL	0.00	48.99
1001	178742	10/24/05	2510 ROY TAILORS UNIFORM CO I	5101	BOOTS, JAIL	0.00	48.99
1001	178742	10/24/05	2510 ROY TAILORS UNIFORM CO I	5101	BOOTS, JAIL	0.00	48.99
1001	178742	10/24/05	2510 ROY TAILORS UNIFORM CO I	5101	BOOTS, JAIL	0.00	48.99
1001	178742	10/24/05	2510 ROY TAILORS UNIFORM CO I	5101	BOOTS, JAIL	0.00	48.99
1001	178742	10/24/05	2510 ROY TAILORS UNIFORM CO I	5101	BOOTS, JAIL	0.00	48.99
1001	178742	10/24/05	2510 ROY TAILORS UNIFORM CO I	5101	BOOTS, JAIL	0.00	48.99
1001	178742	10/24/05	2510 ROY TAILORS UNIFORM CO I	5101	BOOTS, JAIL	0.00	48.99
1001	178742	10/24/05	2510 ROY TAILORS UNIFORM CO I	5101	BOOTS, JAIL	0.00	48.99
1001	178742	10/24/05	2510 ROY TAILORS UNIFORM CO I	5101	BOOTS, JAIL	0.00	48.99
1001	178742	10/24/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIFORMS JAIL	0.00	160.30
1001	178742	10/24/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIFORMS-JAIL	0.00	80.50
1001	178742	10/24/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIFORMS-JAIL	0.00	162.30
1001	178742	10/24/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIFORM-JAIL	0.00	243.45
1001	178742	10/24/05	2510 ROY TAILORS UNIFORM CO I	5101	BOOTS, JAIL	0.00	48.99
1001	178742	10/24/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIFORMS-JAIL	0.00	162.30
TOTAL CHECK						0.00	1636.95
1001	178743	10/24/05	4969 SOMERSET FOOD SERVICE IN	5101	5CS HAND GEL	0.00	370.00
1001	178744	10/24/05	2661 MOBILEX	5101	XRAYS-JAIL PRISONERS	0.00	1920.00

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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	178891	10/26/05	2510 ROY TAILORS UNIFORM CO I	5101	BOOTS	0.00	48.99
1001	179054	11/08/05	7839 AMERICAN UNITED LIFE INS	940003	NOV05 JAIL LTD	0.00	1332.75
1001	179055	11/08/05	7367 ARAMARK SERVICES	5101	OCT05 GUARD MEALS	0.00	32842.90
1001	179056	11/08/05	4049 ARCH WIRELESS	5101	JAIL NOV05	0.00	219.03
1001	179057	11/08/05	6983 CHARM-TEX	5101	BULK-PACKED INDIVIDUAL	0.00	559.00
1001	179058	11/08/05	1285 CINCINNATI BELL ANY DIST	5101	JAIL LDC OCT05	0.00	49.85
1001	179059	11/08/05	7836 CINCINNATI BELL INVOICE	5101	T1 JAIL OCT05	0.00	244.01
1001	179059	11/08/05	7836 CINCINNATI BELL INVOICE	5101	1400 JAIL OCT05	0.00	772.33
TOTAL CHECK						0.00	1016.34
1001	179060	11/08/05	1369 COMPLIANCE PLUS	5101	JAIL DRUG SCR N X 1	0.00	24.00
1001	179061	11/08/05	8646 CORRECTCARE	5101	321 SEPT05 INMATES	0.00	3536.00
1001	179061	11/08/05	8646 CORRECTCARE	5101	365 AUG05 INMATES	0.00	4745.00
TOTAL CHECK						0.00	8281.00
1001	179062	11/08/05	1253 CSI WASTE SERVICES	5101	CT WASTE 102105	0.00	1081.13
1001	179063	11/08/05	1716 H-M COMPANY	5101	PROB 5TH FLR LAUNDRY	0.00	164.96
1001	179063	11/08/05	1716 H-M COMPANY	5101	MAINT 2 WASH 3 DRY	0.00	272.62
TOTAL CHECK						0.00	437.58
1001	179064	11/08/05	1737 HARPER DESIGN	5101	EMBROIDER GOODS	0.00	66.00
1001	179065	11/08/05	6915 HEALTHPOINT FAMILY CARE	5101	NOV05 CONTRACT	0.00	8000.00
1001	179066	11/08/05	8642 INYART LESLEE	5101	TRAVEL 10/16-21/05	0.00	290.33
1001	179067	11/08/05	1931 KENTON COUNTY FISCAL COU	940003	NOV05 JAIL MED	0.00	72652.00
1001	179068	11/08/05	7833 MCELHENEY DR RICHARD DMD	5101	DENTAL 102405 JW	0.00	137.00
1001	179068	11/08/05	7833 MCELHENEY DR RICHARD DMD	5101	DENTAL 102405 HL	0.00	128.00
TOTAL CHECK						0.00	265.00
1001	179069	11/08/05	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND	0.00	104.70
1001	179070	11/08/05	6481 PAUL'S PHARMACY	5101	102105-OXYCONTIN	0.00	34.50
1001	179070	11/08/05	6481 PAUL'S PHARMACY	5101	101905-OXYCONTIN	0.00	84.05
1001	179070	11/08/05	6481 PAUL'S PHARMACY	5101	102405-PERCOCET	0.00	19.97
TOTAL CHECK						0.00	138.52

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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	179071	11/08/05	PRIDE ENTERPRISES	2412 5101	JAIL X 2	0.00	51.89	
1001	179072	11/08/05	PRIME OFFICE PRODUCTS	7124 5101	STAMP JAIL	0.00	22.04	
1001	179072	11/08/05	PRIME OFFICE PRODUCTS	7124 5101	PAPER,CARDS,HI-LTRS	0.00	249.17	
1001	179072	11/08/05	PRIME OFFICE PRODUCTS	7124 5101	MISC OFFICE SUPPLIES	0.00	460.67	
TOTAL CHECK							0.00	731.88
1001	179073	11/08/05	ROY TAILORS UNIFORM CO I	2510 5101	UNIF MOORE 101405	0.00	254.45	
1001	179074	11/08/05	SANITATION DISTRICT 1	2536 5101	CT SANIT 101505	0.00	58.94	
1001	179074	11/08/05	SANITATION DISTRICT 1	2536 5101	JAIL 092005	0.00	6634.55	
TOTAL CHECK							0.00	6693.49
1001	179075	11/08/05	SECURE PHARMACY PLUS	5895 5101	SEPT05 SUGICAL SUPPL	0.00	1106.81	
1001	179076	11/08/05	SOMERSET FOOD SERVICE IN	4969 5101	LAUNDRY DETERGENTS	0.00	3333.00	
1001	179077	11/08/05	STANDARD LIFE INSURANCE	7638 940003	NOV05 JAIL LIFE	0.00	795.00	
1001	179078	11/08/05	UNITED PARCEL SERVICE	4711 5101	JAIL POSTAGE 102905	0.00	19.25	
1001	179125	11/10/05	CSI WASTE SERVICES	1253 5101	JAIL 102705 WASTE	0.00	1300.45	
1001	179156	11/18/05	FIFTH THIRD BANK	1590 5101	JAIL KEY BOARD	0.00	70.33	
1001	179156	11/18/05	FIFTH THIRD BANK	1590 5101	TRAINING	0.00	639.30	
TOTAL CHECK							0.00	709.63
1001	179319	11/23/05	ASAP SOFTWARE	7077 5101	#1847848 VLA EXCHANGE	0.00	2111.04	
1001	179320	11/23/05	BESTEST INC	7184 5101	PBT CHECK TRAPS	0.00	112.50	
1001	179321	11/23/05	CHARM-TEX	6983 5101	SLIP-LOCK LAUNDRY BAGS	0.00	298.80	
1001	179321	11/23/05	CHARM-TEX	6983 5101	SLIP ON SHOWER SHOES S	0.00	126.75	
1001	179321	11/23/05	CHARM-TEX	6983 5101	SLIP ON SHOWER SHOES S	0.00	126.75	
TOTAL CHECK							0.00	552.30
1001	179322	11/23/05	CINCINNATI BELL WIRELESS	4822 5101	OCT05 CELLS JAIL	0.00	438.79	
1001	179323	11/23/05	DUKE ENERGY	2993 5101	CT JAIL 110905	0.00	12372.20	
1001	179324	11/23/05	COLE ROSA	6283 940003	VISION/SELF 111705	0.00	211.24	
1001	179325	11/23/05	COMPLIANCE PLUS	1369 5101	DRUG SCR N X 1	0.00	24.00	
1001	179325	11/23/05	COMPLIANCE PLUS	1369 5101	DRUG SCR N X 4	0.00	96.00	
1001	179325	11/23/05	COMPLIANCE PLUS	1369 5101	JAIL DRUG SCR N X 3	0.00	72.00	
TOTAL CHECK							0.00	192.00
1001	179326	11/23/05	CSI WASTE SERVICES	1253 5101	JAIL WASTE 111705	0.00	1794.77	

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:03:43

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	179327	11/23/05	4678A FUELMAN OF EASTERN OHIO	5101	JAIL FUEL OCT05	0.00	348.86
1001	179328	11/23/05	6915 HEALTHPOINT FAMILY CARE	5101	PRICE INCREASE NOV05	0.00	400.00
1001	179329	11/23/05	6455 KENTUCKY JAILERS ASSOCIA	5101	KJA 2005 TRAINING CONF	0.00	225.00
1001	179329	11/23/05	6455 KENTUCKY JAILERS ASSOCIA	5101	2006 DUES	0.00	1500.00
TOTAL CHECK						0.00	1725.00
1001	179330	11/23/05	8596 KILBOURNE MEDICAL LABORA	5101	JAIL BLOOD WORK	0.00	1651.00
1001	179331	11/23/05	2022 LABORATORY CORP OF AMERI	5101	JAIL LABS OCT05	0.00	865.91
1001	179332	11/23/05	7833 MCELHENNEY DR RICHARD DMD	5101	110705-JE DENTAL	0.00	215.00
1001	179332	11/23/05	7833 MCELHENNEY DR RICHARD DMD	5101	110705-KG DENTAL	0.00	137.00
TOTAL CHECK						0.00	352.00
1001	179333	11/23/05	2173 MOBILCOMM	5101	REPLC WORN SWITCH CON	0.00	360.63
1001	179334	11/23/05	7153 MONSTER INC	5101	AD FOR LPN FOR 60 DAYS	0.00	395.00
1001	179335	11/23/05	7124 PRIME OFFICE PRODUCTS	5101	JAIL SUPPLIES 110305	0.00	493.97
1001	179335	11/23/05	7124 PRIME OFFICE PRODUCTS	5101	PAPER;STAPLER JAIL	0.00	279.62
TOTAL CHECK						0.00	773.59
1001	179336	11/23/05	2510 ROY TAILORS UNIFORM CO I	5101	JACKETS X 2 JAIL	0.00	183.80
1001	179336	11/23/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIF AUTON 110105	0.00	54.00
1001	179336	11/23/05	2510 ROY TAILORS UNIFORM CO I	5101	SHIRT MOORE	0.00	95.80
1001	179336	11/23/05	2510 ROY TAILORS UNIFORM CO I	5101	NAMESTRIP BLACKMORE	0.00	3.50
TOTAL CHECK						0.00	337.10
1001	179337	11/23/05	5988 SAM'S CLUB	5101	KRISPY JAIL	0.00	14.72
1001	179337	11/23/05	5988 SAM'S CLUB	5101	CD-R JAIL	0.00	22.86
1001	179337	11/23/05	5988 SAM'S CLUB	5101	BATTERIES JAIL	0.00	14.78
TOTAL CHECK						0.00	52.36
1001	179338	11/23/05	5895 SECURE PHARMACY PLUS	5101	OCT05 MEDICAL SURGICA	0.00	977.84
1001	179339	11/23/05	4969 SOMERSET FOOD SERVICE IN	5101	BLEACH;CHEMICALS JAIL	0.00	903.80
1001	179340	11/23/05	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 5	0.00	375.00
1001	179341	11/23/05	2661 MOBILEX	5101	OCT05 SRVS	0.00	1920.00
1001	179342	11/23/05	2940 US LATEX PRODUCTS INC	5101	SHIPPING & HANDLING	0.00	88.85
1001	179342	11/23/05	2940 US LATEX PRODUCTS INC	5101	POWDER-FREE LATEX EXAM	0.00	488.50
TOTAL CHECK						0.00	577.35

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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	179343	11/23/05	2475 XPEDX	5101	CREDITS OLD SYSTEM	0.00	-650.94
1001	179343	11/23/05	2475 XPEDX	5101	JAIL TOWELS ETC	0.00	558.09
1001	179343	11/23/05	2475 XPEDX	5101	JAIL TOWELS 101405	0.00	460.50
1001	179343	11/23/05	2475 XPEDX	5101	JAIL TOWELS 103105	0.00	455.90
1001	179343	11/23/05	2475 XPEDX	5101	JAIL TOWELS 093005	0.00	260.50
TOTAL CHECK						0.00	1084.05
1001	179628	12/12/05	7839 AMERICAN UNITED LIFE INS	940003	JAIL LTD DEC05	0.00	1452.33
1001	179629	12/12/05	7367 ARAMARK SERVICES	5101	JAIL MEALS 112405	0.00	33617.94
1001	179630	12/12/05	4049 ARCH WIRELESS	5101	JAIL DEC05	0.00	91.49
1001	179631	12/12/05	8667 BURKHART NORMAN	940003	VISION/WIFE 111905	0.00	250.00
1001	179632	12/12/05	1285 CINCINNATI BELL ANY DIST	5101	JAIL NOV05	0.00	38.85
1001	179633	12/12/05	7836 CINCINNATI BELL INVOICE	5101	T1 JAIL NOV05	0.00	244.01
1001	179633	12/12/05	7836 CINCINNATI BELL INVOICE	5101	1400 JIL NOV05	0.00	770.83
TOTAL CHECK						0.00	1014.84
1001	179634	12/12/05	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 1 JAIL	0.00	24.00
1001	179634	12/12/05	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 1 JAIL	0.00	24.00
TOTAL CHECK						0.00	48.00
1001	179635	12/12/05	8646 CORRECTCARE	5101	OCT05 INMATES	0.00	4095.00
1001	179636	12/12/05	1253 CSI WASTE SERVICES	5101	JAIL WASTE NOV05	0.00	600.91
1001	179637	12/12/05	4678A FUELMAN OF EASTERN OHIO	5101	JAIL FUEL 120205	0.00	1187.08
1001	179638	12/12/05	1716 H-M COMPANY	5101	PROBLEM WITH WASHERS	0.00	97.89
1001	179639	12/12/05	1737 HARPER DESIGN	5101	EMBROIDER GOODS	0.00	23.80
1001	179640	12/12/05	6915 HEALTHPOINT FAMILY CARE	5101	JAIL DEC05 CONTRACT	0.00	8400.00
1001	179641	12/12/05	1930 KENTON CO FISCAL COURT	5101	JAN-DEC05 SRVS JAIL	0.00	42543.00
1001	179642	12/12/05	1925 KENTON CO PUBLIC WORKS	5101	JAIL OCT05 FUEL	0.00	1302.24
1001	179642	12/12/05	1925 KENTON CO PUBLIC WORKS	5101	JAIL FUEL 111605	0.00	32.53
TOTAL CHECK						0.00	1334.77
1001	179643	12/12/05	1931 KENTON COUNTY FISCAL COU	940003	JAIL MEDICAL DEC05	0.00	71387.00
1001	179644	12/12/05	5638 M&M MICRO SYSTEMS INC	5101	SUPPORT SOFTWARE JAIL	0.00	1500.00
1001	179645	12/12/05	7833 MCELHENEY DR RICHARD DMD	5101	112105-EK	0.00	206.00

SELECTION CRITERIA: transact.yr='06' 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	179645	12/12/05	7833 MCELHENY DR RICHARD DMD	5101	112105-JB	0.00	224.00
TOTAL CHECK						0.00	430.00
1001	179646	12/12/05	8252 METROPOLITAN DIAGNOSTIC	5101	110305-JO	0.00	124.94
1001	179646	12/12/05	8252 METROPOLITAN DIAGNOSTIC	5101	110305-SB	0.00	144.70
1001	179646	12/12/05	8252 METROPOLITAN DIAGNOSTIC	5101	110305-JK	0.00	124.94
TOTAL CHECK						0.00	394.58
1001	179647	12/12/05	2173 MOBILCOMM	5101	JAIL CK PORTABLE	0.00	79.67
1001	179647	12/12/05	2173 MOBILCOMM	5101	JAIL RESOLDER SHIELDS	0.00	423.03
TOTAL CHECK						0.00	502.70
1001	179648	12/12/05	2949 MOORE MEDICAL CORPORATIO	5101	WHITE PETROLEUM JELLY	0.00	19.50
1001	179648	12/12/05	2949 MOORE MEDICAL CORPORATIO	5101	SIGHT SAVER LENS CASES	0.00	38.30
1001	179648	12/12/05	2949 MOORE MEDICAL CORPORATIO	5101	ORASOL 20% 75/BOX	0.00	50.55
1001	179648	12/12/05	2949 MOORE MEDICAL CORPORATIO	5101	ENSURE CHOCOLATE 27/CA	0.00	49.60
1001	179648	12/12/05	2949 MOORE MEDICAL CORPORATIO	5101	ENSURE STRAWBERRY 27/C	0.00	49.60
1001	179648	12/12/05	2949 MOORE MEDICAL CORPORATIO	5101	LIQUID BANDAGE SKIN PR	0.00	24.00
1001	179648	12/12/05	2949 MOORE MEDICAL CORPORATIO	5101	METHOL COUGH GTTS BOX/	0.00	12.00
1001	179648	12/12/05	2949 MOORE MEDICAL CORPORATIO	5101	EYEGLOSS REPAIR KIT	0.00	5.10
1001	179648	12/12/05	2949 MOORE MEDICAL CORPORATIO	5101	FINGER SPLINT 10/BOX	0.00	28.55
1001	179648	12/12/05	2949 MOORE MEDICAL CORPORATIO	5101	GLUCOSE TABLETS 6/BOX	0.00	7.25
1001	179648	12/12/05	2949 MOORE MEDICAL CORPORATIO	5101	ORASOL 20% BENZOCAINE	0.00	41.70
1001	179648	12/12/05	2949 MOORE MEDICAL CORPORATIO	5101	CALAGEL ANTI-ITCH 144/	0.00	35.30
1001	179648	12/12/05	2949 MOORE MEDICAL CORPORATIO	5101	GERMACIDAL WIPES 160/T	0.00	32.60
1001	179648	12/12/05	2949 MOORE MEDICAL CORPORATIO	5101	WATER JEL COOL JEL 25/	0.00	20.25
1001	179648	12/12/05	2949 MOORE MEDICAL CORPORATIO	5101	BACITRACIN OINTMENT 14	0.00	52.05
TOTAL CHECK						0.00	466.35
1001	179649	12/12/05	6975 NETTO DAVID	940003	VISION/SPOUSE 120605	0.00	79.00
1001	179650	12/12/05	7124 PRIME OFFICE PRODUCTS	5101	SLEEVE;FOLDER;TANE	0.00	351.10
1001	179650	12/12/05	7124 PRIME OFFICE PRODUCTS	5101	BOX;PROTECTOR;PAPER	0.00	418.24
1001	179650	12/12/05	7124 PRIME OFFICE PRODUCTS	5101	FILE;CLIPBOARD;TONER	0.00	176.95
TOTAL CHECK						0.00	946.29
1001	179651	12/12/05	7132 RIPP RESTRAINTS INC	5101	PROTECTION MASKS	0.00	99.00
1001	179651	12/12/05	7132 RIPP RESTRAINTS INC	5101	SHIPPING HANDLING FRE	0.00	6.00
TOTAL CHECK						0.00	105.00
1001	179652	12/12/05	2492 ROBINSON TEXTILES	5101	ORANGE PANTS SIZE 3X	0.00	178.20
1001	179652	12/12/05	2492 ROBINSON TEXTILES	5101	ORANGE SHIRTS SIZE 2X	0.00	151.20
1001	179652	12/12/05	2492 ROBINSON TEXTILES	5101	ORANGE PANTS SIZE 2X	0.00	178.20
1001	179652	12/12/05	2492 ROBINSON TEXTILES	5101	ORANGE SHIRTS SIZE MED	0.00	151.20
1001	179652	12/12/05	2492 ROBINSON TEXTILES	5101	ORANGE PANTS SIZE MEDI	0.00	178.20
TOTAL CHECK						0.00	837.00
1001	179653	12/12/05	2510 ROY TAILORS UNIFORM CO I	5101	UNIF MOORE 111505	0.00	61.00

SELECTION CRITERIA: transact.yr='06' 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	179653	12/12/05	2510 ROY TAILORS UNIFORM CO I	5101	RANKING BADGE	0.00	69.50
1001	179653	12/12/05	2510 ROY TAILORS UNIFORM CO I	5101	BOOT CASTLEMAN	0.00	54.00
1001	179653	12/12/05	2510 ROY TAILORS UNIFORM CO I	5101	NAMESTRIP AUTON	0.00	14.00
1001	179653	12/12/05	2510 ROY TAILORS UNIFORM CO I	5101	NAMESTRIP POORE	0.00	68.00
TOTAL CHECK						0.00	266.50
1001	179654	12/12/05	7984 ST ELIZABETH MEDICAL CEN	5101	100704-DL	0.00	145.75
1001	179655	12/12/05	7638 STANDARD LIFE INSURANCE	940003	JAIL LIFE DEC05	0.00	812.00
1001	179656	12/12/05	2475 XPEDX	5101	JAIL TOILET TISS 1123	0.00	350.00
1001	179656	12/12/05	2475 XPEDX	5101	EMPRESS TISSUE JAIL	0.00	560.00
TOTAL CHECK						0.00	910.00
1001	179711	12/13/05	6536 DELL	5101	OPTIPLEX 170L MICRO TO	0.00	901.04
1001	179712	12/13/05	5988 SAM'S CLUB	5101	JAIL CRACKERS	0.00	23.22
1001	179765	12/15/05	1590 FIFTH THIRD BANK	5101	PAINT;NUTS;BOLTS;SCRE	0.00	151.53
1001	179765	12/15/05	1590 FIFTH THIRD BANK	5101	CONFERENCE NOV05	0.00	301.95
TOTAL CHECK						0.00	453.48
1001	179905	12/29/05	7077 ASAP SOFTWARE	5101	#269-06826 VLA OFFICE	0.00	297.10
1001	179906	12/29/05	6983 CHARM-TEX	5101	SLIP ON SHOWER SHOES S	0.00	126.75
1001	179907	12/29/05	4822 CINCINNATI BELL WIRELESS	5101	CELLS JAIL NOV05	0.00	809.31
1001	179908	12/29/05	2993 DUKE ENERGY	5101	UTIL JAIL 121205	0.00	20324.69
1001	179909	12/29/05	1253 CSI WASTE SERVICES	5101	WASTE JAIL DEC05	0.00	1093.84
1001	179910	12/29/05	1723 HALLFORTH OD DANIEL L	5101	DENTAL 120705 WG	0.00	49.00
1001	179911	12/29/05	1999 KIESLER POLICE SUPPLY &	5101	FREIGHT	0.00	15.00
1001	179912	12/29/05	5786 NEXTEL COMMUNICATIONS	5101	JAIL DEC05	0.00	1090.56
1001	179913	12/29/05	7124 PRIME OFFICE PRODUCTS	5101	MISC SUPPLIES JAIL	0.00	166.94
1001	179913	12/29/05	7124 PRIME OFFICE PRODUCTS	5101	CALANDERS JAIL	0.00	198.14
TOTAL CHECK						0.00	365.08
1001	179914	12/29/05	5895 SECURE PHARMACY PLUS	5101	NOV05 MED SURGICAL	0.00	1321.18
1001	179915	12/29/05	4969 SOMERSET FOOD SERVICE IN	5101	CLEANSER & GERMICIDE	0.00	787.10
1001	179916	12/29/05	2612 ST ELIZABETH BUSINESS HE	5101	DRUG TESTS X 2 JAIL	0.00	30.00
1001	179916	12/29/05	2612 ST ELIZABETH BUSINESS HE	5101	DRUG TESTS X 3 JAIL	0.00	225.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:03:43

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	179916	12/29/05	2612 ST ELIZABETH BUSINESS HE	5101	DRUG TESTS X 4 JAIL	0.00	270.00
TOTAL CHECK						0.00	525.00
1001	179917	12/29/05	5795 STERICYCLE INC	5101	STERISAFE QUARTERLY	0.00	97.95
1001	179918	12/29/05	2661 MOBILEX	5101	EKG'S & XRAYS JAIL	0.00	1040.00
1001	179919	12/29/05	4711 UNITED PARCEL SERVICE	5101	JAIL POSTAGE 121005	0.00	1.15
1001	179919	12/29/05	4711 UNITED PARCEL SERVICE	5101	JAIL POSTAGE 121205	0.00	23.04
TOTAL CHECK						0.00	24.19
1001	179920	12/29/05	2475 XPEDX	5101	TISSUES JAIL	0.00	420.00
1001	180150	01/12/06	7185 A PLUS WAREHOUSE EQUIP.	5101	FREIGHT	0.00	19.98
1001	180150	01/12/06	7185 A PLUS WAREHOUSE EQUIP.	5101	TOILET BOWL MOP 12 IN	0.00	70.80
TOTAL CHECK						0.00	90.78
1001	180151	01/12/06	7839 AMERICAN UNITED LIFE INS	940003	JAIL LTD JAN06	0.00	1209.13
1001	180152	01/12/06	7367 ARAMARK SERVICES	5101	INMATE MEALS DEC05	0.00	40071.50
1001	180153	01/12/06	4049 ARCH WIRELESS	5101	JAIL JAN06	0.00	279.23
1001	180154	01/12/06	8691 CENTRAL BAG COMPANY	5101	JAIL #57	0.00	49.00
1001	180155	01/12/06	1285 CINCINNATI BELL ANY DIST	5101	JAIL LDC DEC05	0.00	34.30
1001	180156	01/12/06	7836 CINCINNATI BELL INVOICE	5101	1400 DEC05 JAIL	0.00	770.21
1001	180156	01/12/06	7836 CINCINNATI BELL INVOICE	5101	T1 DEC05 JAIL	0.00	244.01
TOTAL CHECK						0.00	1014.22
1001	180157	01/12/06	1365 COMMERCIAL PARTS & SERVI	5101	ADDT & SHIPPING CHARG	0.00	123.10
1001	180157	01/12/06	1365 COMMERCIAL PARTS & SERVI	5101	GARAGE DISPOSAL FOR JA	0.00	3452.00
TOTAL CHECK						0.00	3575.10
1001	180158	01/12/06	1369 COMPLIANCE PLUS	5101	DRUG SCRNS X 2 JAIL	0.00	48.00
1001	180158	01/12/06	1369 COMPLIANCE PLUS	5101	DRUG SCRNS X 3 JAIL	0.00	72.00
TOTAL CHECK						0.00	120.00
1001	180159	01/12/06	1253 CSI WASTE SERVICES	5101	COV WASTE DEC05	0.00	1299.95
1001	180160	01/12/06	4678A FUELMAN OF EASTERN OHIO	5101	JAIL FUEL JAN06	0.00	446.20
1001	180161	01/12/06	1809 IKON OFFICE SOLUTIONS	5101	JAIL COPIER DEC05	0.00	1526.96
1001	180162	01/12/06	1982 KENTUCKY STATE TREASURER	5102	OCT05 JUVENILES JAIL	0.00	6660.50
1001	180163	01/12/06	6387 KEYSOURCE MEDICAL INC	5101	AXITHROMYCIN 250 MG Z-	0.00	167.70

SELECTION CRITERIA: transact.yr='06' 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	180163	01/12/06	6387 KEYSOURCE MEDICAL INC	5101	AZITHROMYCIN 250 MG TA	0.00	167.70
1001	180163	01/12/06	6387 KEYSOURCE MEDICAL INC	5101	ALBUTEROL INHALERS 17	0.00	151.20
TOTAL CHECK						0.00	486.60
1001	180164	01/12/06	8596 KILBOURNE MEDICAL LABORA	5101	LABS JAIL 121205	0.00	1101.50
1001	180165	01/12/06	7833 MCELHENEY DR RICHARD DMD	5101	EXTRACTION 121205 CS	0.00	293.00
1001	180165	01/12/06	7833 MCELHENEY DR RICHARD DMD	5101	121205-WJ	0.00	128.00
1001	180165	01/12/06	7833 MCELHENEY DR RICHARD DMD	5101	121205-BH	0.00	59.00
TOTAL CHECK						0.00	480.00
1001	180166	01/12/06	2173 MOBILCOMM	5101	COVER;LABEL;CONTROL	0.00	178.72
1001	180167	01/12/06	5727 MS CLASSIC CAR WASH	5101	NOV-DEC05 VEH WASHES	0.00	27.90
1001	180168	01/12/06	7124 PRIME OFFICE PRODUCTS	5101	MISC OFFICE SUPPLIES	0.00	216.90
1001	180168	01/12/06	7124 PRIME OFFICE PRODUCTS	5101	TONER; CALENDAR	0.00	192.62
1001	180168	01/12/06	7124 PRIME OFFICE PRODUCTS	5101	TAPE; TONER; PAPER	0.00	288.15
1001	180168	01/12/06	7124 PRIME OFFICE PRODUCTS	5101	PEN; FOLDER; FASTNER; RE	0.00	96.70
1001	180168	01/12/06	7124 PRIME OFFICE PRODUCTS	5101	ADDRESS LABELS	0.00	83.08
1001	180168	01/12/06	7124 PRIME OFFICE PRODUCTS	5101	JAIL PAPER	0.00	212.00
1001	180168	01/12/06	7124 PRIME OFFICE PRODUCTS	5101	MISC OFFICE SUPPLIES	0.00	637.75
1001	180168	01/12/06	7124 PRIME OFFICE PRODUCTS	5101	CHAIR	0.00	102.60
TOTAL CHECK						0.00	1829.80
1001	180169	01/12/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF ROBERTS 122305	0.00	240.30
1001	180169	01/12/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF WADDLE 122305	0.00	222.60
TOTAL CHECK						0.00	462.90
1001	180170	01/12/06	5988 SAM'S CLUB	5101	JAIL CREAMER	0.00	8.96
1001	180170	01/12/06	5988 SAM'S CLUB	5101	JAIL PAPERS	0.00	8.72
1001	180170	01/12/06	5988 SAM'S CLUB	5101	JAIL BABYWIPES/GRANOL	0.00	171.26
1001	180170	01/12/06	5988 SAM'S CLUB	5101	JAIL CAMERA	0.00	179.84
TOTAL CHECK						0.00	368.78
1001	180171	01/12/06	6796 SAM'S CLUB	910003	RENEW JAIL X 2 06'	0.00	105.00
1001	180172	01/12/06	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCRNS X 4 GEN	0.00	340.00
1001	180172	01/12/06	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCNS X 3 JAIL	0.00	225.00
1001	180172	01/12/06	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 1 JAIL	0.00	80.00
TOTAL CHECK						0.00	645.00
1001	180173	01/12/06	7638 STANDARD LIFE INSURANCE	940003	JAIL LIFE JAN06	0.00	836.60
1001	180174	01/12/06	4401 TRANSCARE OF KENTUCKY IN	5101	062304-SD	0.00	720.00
1001	180175	01/12/06	4711 UNITED PARCEL SERVICE	5101	POSTAGE JAIL 121705	0.00	30.14

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:03:43

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	180176	01/12/06	2475 XPEDX	5101	TISSUE JAIL 122905	0.00	371.00
1001	180176	01/12/06	2475 XPEDX	5101	TOWELS;TISSUES 122105	0.00	526.62
1001	180176	01/12/06	2475 XPEDX	5101	TISSUE JAIL	0.00	300.60
TOTAL CHECK						0.00	1198.22
1001	180220	01/12/06	1590 FIFTH THIRD BANK	5101	TRAINING TRAVEL JAIL	0.00	2238.07
1001	180244	01/17/06	6915 HEALTHPOINT FAMILY CARE	5101	JAIL CONTRACT JAN06	0.00	8400.00
1001	180245	01/17/06	1931 KENTON COUNTY FISCAL COU	940003	JAIL INS JAN06	0.00	78440.00
1001	180405	01/30/06	6264 AMERICAN JAIL ASSOCIATIO	910003	DUES CARL 123005	0.00	36.00
1001	180406	01/30/06	5337 BALLARD RODNEY	5101	TRAVEL 01/22-25/06	0.00	129.00
1001	180407	01/30/06	5209 BATES PATTI	5101	POLYURETHANE	0.00	7.98
1001	180407	01/30/06	5209 BATES PATTI	5101	GAS	0.00	20.00
1001	180407	01/30/06	5209 BATES PATTI	5101	SHIPPING EXP PAPER	0.00	46.71
1001	180407	01/30/06	5209 BATES PATTI	5101	RANK INSIGNIA	0.00	11.02
1001	180407	01/30/06	5209 BATES PATTI	5101	BACKGRND;MOUTHPIECES	0.00	23.90
TOTAL CHECK						0.00	109.61
1001	180408	01/30/06	6983 CHARM-TEX	5101	BULK SANITARY NAPKINS	0.00	670.80
1001	180409	01/30/06	4822 CINCINNATI BELL WIRELESS	5101	JAIL WIRELESS DEC05	0.00	11.08
1001	180410	01/30/06	2993 DUKE ENERGY	5101	JAIL 011306	0.00	19996.25
1001	180411	01/30/06	1369 COMPLIANCE PLUS	5101	DRUG SCRNS X 7 JAIL	0.00	168.00
1001	180411	01/30/06	1369 COMPLIANCE PLUS	5101	DRUG SCRNS X 1 JAIL	0.00	24.00
TOTAL CHECK						0.00	192.00
1001	180412	01/30/06	8646 CORRECTCARE	5101	DEC05 INMATES	0.00	4160.00
1001	180413	01/30/06	1253 CSI WASTE SERVICES	5101	WASTE JAIL JAN06	0.00	1412.73
1001	180414	01/30/06	1925 KENTON CO PUBLIC WORKS	5101	JAIL FUEL DEC05	0.00	763.59
1001	180415	01/30/06	8702 KENTUCKY BOARD OF NURSIN	910003	06 RENEWAL LISA BROWN	0.00	120.00
1001	180416	01/30/06	1982 KENTUCKY STATE TREASURER	5102	NOV05 JUVENILES	0.00	10143.00
1001	180417	01/30/06	8596 KILBOURNE MEDICAL LABORA	5101	LAB EXPENSES JAIL	0.00	1721.75
1001	180418	01/30/06	7833 MCELHENY DR RICHARD DMD	5101	DENTAL 010905 JS	0.00	161.00
1001	180418	01/30/06	7833 MCELHENY DR RICHARD DMD	5101	DENTAL 010906 RB	0.00	230.00
1001	180418	01/30/06	7833 MCELHENY DR RICHARD DMD	5101	DENTAL 010906 VC	0.00	130.00
TOTAL CHECK						0.00	521.00

SELECTION CRITERIA: transact.yr='06' 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	180419	01/30/06	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND BM	0.00	163.98
1001	180419	01/30/06	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND DW	0.00	117.01
1001	180419	01/30/06	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND TW	0.00	124.94
TOTAL CHECK						0.00	405.93
1001	180420	01/30/06	2173 MOBILCOMM	5101	JAIL RADIO REPAIRS	0.00	297.87
1001	180421	01/30/06	2949 MOORE MEDICAL CORPORATIO	5101	ORASOL GEL 75/BOX ITEM	0.00	80.40
1001	180421	01/30/06	2949 MOORE MEDICAL CORPORATIO	5101	HYDROCORTISONE 1% 177/	0.00	50.17
1001	180421	01/30/06	2949 MOORE MEDICAL CORPORATIO	5101	ATB OINTMENT (WATER GE	0.00	75.28
1001	180421	01/30/06	2949 MOORE MEDICAL CORPORATIO	5101	BISACODYL10 MG SUPPOSI	0.00	9.66
1001	180421	01/30/06	2949 MOORE MEDICAL CORPORATIO	5101	PROMETHAZINE 25 MG SUP	0.00	13.94
TOTAL CHECK						0.00	229.45
1001	180422	01/30/06	2229 NATIONAL SHERIFF'S ASSOC	910003	RENEWAL 06 CARL	0.00	35.00
1001	180423	01/30/06	1927 NO KY WATER SERVICE DIST	5101	JAIL 122105	0.00	8317.32
1001	180424	01/30/06	6481 PAUL'S PHARMACY	5101	123005-BALANCE	0.00	522.92
1001	180425	01/30/06	2412 PRIDE ENTERPRISES	5101	120905-WG	0.00	14.00
1001	180426	01/30/06	7124 PRIME OFFICE PRODUCTS	5101	FARGO RIBBONS JAIL	0.00	399.90
1001	180426	01/30/06	7124 PRIME OFFICE PRODUCTS	5101	JAIL SUPPLIES 011206	0.00	241.26
1001	180426	01/30/06	7124 PRIME OFFICE PRODUCTS	5101	WALLET & PAPER	0.00	264.20
TOTAL CHECK						0.00	905.36
1001	180427	01/30/06	2450 RADIOLOGY ASSOCIATES	5101	100704-DL	0.00	145.75
1001	180428	01/30/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF SCHLUETER	0.00	14.00
1001	180428	01/30/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF STEPHENS	0.00	14.00
1001	180428	01/30/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF THOMAN	0.00	219.60
1001	180428	01/30/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF SCHMIDT	0.00	80.80
TOTAL CHECK						0.00	328.40
1001	180429	01/30/06	5895 SECURE PHARMACY PLUS	5101	MEDICAL SUPPLIES	0.00	3485.18
1001	180430	01/30/06	8701 STURM DIANE	910003	06 RENEWAL	0.00	144.00
1001	180431	01/30/06	2661 MOBILEX	5101	XRAYS JAIL 010606	0.00	2560.00
1001	180432	01/30/06	4711 UNITED PARCEL SERVICE	5101	JAIL MAIL 011406	0.00	11.83
1001	180433	01/30/06	2940 US LATEX PRODUCTS INC	5101	FREIGHT & SHIPPING	0.00	88.85
1001	180433	01/30/06	2940 US LATEX PRODUCTS INC	5101	POWDER-FREE LATEX EXAM	0.00	488.50
TOTAL CHECK						0.00	577.35

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:03:43

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	180434	01/30/06	2475 XPEDX	5101	TISSUE/LINERS	0.00	840.00
1001	180434	01/30/06	2475 XPEDX	5101	TOILET PAPER JAIL	0.00	520.20
TOTAL CHECK						0.00	1360.20
1001	180645	02/14/06	6264 AMERICAN JAIL ASSOCIATIO	910003	DUES BALLARD 013106	0.00	36.00
1001	180646	02/14/06	7839 AMERICAN UNITED LIFE INS	940003	JAIL LTD FEB06	0.00	1415.15
1001	180647	02/14/06	7367 ARAMARK SERVICES	5101	INMATE MEALS JAN06	0.00	31016.16
1001	180648	02/14/06	4049 ARCH WIRELESS	5101	JAIL PAGERS FEB06	0.00	55.66
1001	180649	02/14/06	8710 CHANDLER AMY	940003	VISION/SELF 013106	0.00	250.00
1001	180650	02/14/06	1285 CINCINNATI BELL ANY DIST	5101	JAIL LDC JAN06	0.00	35.75
1001	180651	02/14/06	7836 CINCINNATI BELL INVOICE	5101	1400 JAN06 JAIL	0.00	769.66
1001	180651	02/14/06	7836 CINCINNATI BELL INVOICE	5101	T1 JAN06 JAIL	0.00	244.01
TOTAL CHECK						0.00	1013.67
1001	180652	02/14/06	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 1 JAIL	0.00	24.00
1001	180652	02/14/06	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 1 JAIL	0.00	24.00
TOTAL CHECK						0.00	48.00
1001	180653	02/14/06	1253 CSI WASTE SERVICES	5101	WASTE JAIL JAN06	0.00	1653.16
1001	180654	02/14/06	4678A FUELMAN OF EASTERN OHIO	5101	JAIL FUEL 020306	0.00	360.07
1001	180655	02/14/06	4537 GRAPHIC INFORMATION SYST	5101	JAIL LETTERHEAD	0.00	142.45
1001	180656	02/14/06	1772 HOBART CORP	5101	LWCO BOARD 013006	0.00	414.25
1001	180657	02/14/06	1809 IKON OFFICE SOLUTIONS	5101	JAIL COPIER JAN06	0.00	1244.81
1001	180658	02/14/06	1931 KENTON COUNTY FISCAL COU	940003	JAIL MED FEB06	0.00	81363.00
1001	180659	02/14/06	1982 KENTUCKY STATE TREASURER	5102	DEC05 JUVS	0.00	10003.50
1001	180660	02/14/06	7833 MCELHENEY DR RICHARD DMD	5101	DENTAL RB 012306	0.00	248.00
1001	180660	02/14/06	7833 MCELHENEY DR RICHARD DMD	5101	DENTAL JS 012306	0.00	156.00
TOTAL CHECK						0.00	404.00
1001	180661	02/14/06	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND DJ	0.00	168.98
1001	180661	02/14/06	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND CM 011806	0.00	117.01
1001	180661	02/14/06	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND DS 020206	0.00	338.00
1001	180661	02/14/06	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND MO 011806	0.00	124.94
TOTAL CHECK						0.00	748.93

SELECTION CRITERIA: transact.yr='06' 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	180662	02/14/06	5727 MS CLASSIC CAR WASH	5101	JAN06 WASHES	0.00	13.95
1001	180663	02/14/06	5786 NEXTEL COMMUNICATIONS	5101	JAIL CELL JAN06	0.00	359.45
1001	180664	02/14/06	7124 PRIME OFFICE PRODUCTS	5101	JAIL ORGANIZER	0.00	30.58
1001	180664	02/14/06	7124 PRIME OFFICE PRODUCTS	5101	MISC SUPPLIES JAIL	0.00	556.01
1001	180664	02/14/06	7124 PRIME OFFICE PRODUCTS	5101	ORGANIZERS JAIL	0.00	112.71
TOTAL CHECK						0.00	699.30
1001	180665	02/14/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF CARL 020306	0.00	463.85
1001	180665	02/14/06	2510 ROY TAILORS UNIFORM CO I	5101	UINF INYART 013006	0.00	3.00
1001	180665	02/14/06	2510 ROY TAILORS UNIFORM CO I	5101	UINF WILLIAMS 012706	0.00	222.60
TOTAL CHECK						0.00	689.45
1001	180666	02/14/06	5988 SAM'S CLUB	5101	CYBER SHOT 013006	0.00	179.84
1001	180666	02/14/06	5988 SAM'S CLUB	5101	CRACKERS JAIL	0.00	30.96
TOTAL CHECK						0.00	210.80
1001	180667	02/14/06	2536 SANITATION DISTRICT 1	5101	UTILITIES JAIL 122105	0.00	5721.76
1001	180668	02/14/06	4969 SOMERSET FOOD SERVICE IN	5101	LINERS & BLEACH	0.00	218.74
1001	180669	02/14/06	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 1	0.00	75.00
1001	180669	02/14/06	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 8	0.00	350.00
1001	180669	02/14/06	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 1	0.00	10.00
TOTAL CHECK						0.00	435.00
1001	180670	02/14/06	7638 STANDARD LIFE INSURANCE	940003	JAIL LIFE FEB06	0.00	836.60
1001	180671	02/14/06	8714 TALBERT HOUSE	5101	FY 06 EXPENSES	0.00	16388.11
1001	180672	02/14/06	7287 THOMSON WEST	5101	CRIMINAL LAW OF KENTUC	0.00	340.00
1001	180673	02/14/06	4401 TRANSCARE OF KENTUCKY IN	5101	EMT JAIL X 4 013106	0.00	1300.00
1001	180674	02/14/06	4711 UNITED PARCEL SERVICE	5101	JAIL POSTAGE 012806	0.00	15.52
1001	180675	02/14/06	2475 XPEDX	5101	JAIL TOILET TISSUE	0.00	250.50
1001	180720	02/15/06	1590 FIFTH THIRD BANK	5101	TRAINING	0.00	259.42
1001	180863	02/27/06	1031 ACME LOCK INCORPORATED	5101	HAYMAN SAFE ITEM # D5-	0.00	711.00
1001	180863	02/27/06	1031 ACME LOCK INCORPORATED	5101	ELECTRICAL KEY PAD	0.00	264.00
TOTAL CHECK						0.00	975.00
1001	180864	02/27/06	5872 B & E DECORATING CENTER	5101	2649 TINT	0.00	674.75
1001	180865	02/27/06	8720 BALDWIN JOHN	940003	VISION/SON 013106	0.00	193.46

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:03:43

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	180865	02/27/06	8720 BALDWIN JOHN	940003	VISION/DAUGHTER 01310	0.00	176.42
TOTAL CHECK						0.00	369.88
1001	180866	02/27/06	1184 BOB BARKER CO	5101	RED CLINCHER V ARMBAND	0.00	166.66
1001	180866	02/27/06	1184 BOB BARKER CO	5101	GARMENT STORAGE BAGS	0.00	936.00
1001	180866	02/27/06	1184 BOB BARKER CO	5101	CREDIT	0.00	-107.98
TOTAL CHECK						0.00	994.68
1001	180867	02/27/06	7887 BROWN LISA	5101	MILEAGE 020906	0.00	83.62
1001	180868	02/27/06	6983 CHARM-TEX	5101	BROWN BATH TOWELS 20 X	0.00	1090.00
1001	180869	02/27/06	2993 DUKE ENERGY	5101	JAIL 021306	0.00	16877.36
1001	180870	02/27/06	1369 COMPLIANCE PLUS	5101	DRUG SCRIN X 4 JAIL	0.00	96.00
1001	180871	02/27/06	1772 HOBART CORP	5101	S-54 BOOSTER	0.00	3591.00
1001	180872	02/27/06	8596 KILBOURNE MEDICAL LABORA	5101	LABS JAIL 020806	0.00	1047.25
1001	180873	02/27/06	2173 MOBILCOMM	5101	RESOLDER SHIELDS	0.00	144.95
1001	180873	02/27/06	2173 MOBILCOMM	5101	RESOLDER CONTROL	0.00	109.02
TOTAL CHECK						0.00	253.97
1001	180874	02/27/06	7615 NEELY STEVEN	5101	021306-EW	0.00	134.00
1001	180874	02/27/06	7615 NEELY STEVEN	5101	021306-ET	0.00	134.00
TOTAL CHECK						0.00	268.00
1001	180875	02/27/06	5786 NEXTEL COMMUNICATIONS	5101	JAIL FEB06	0.00	336.10
1001	180876	02/27/06	5941 NORTHWESTERN OHIO SECURI	5101	TESTED SYSTEM ON FLRS	0.00	857.13
1001	180877	02/27/06	5747 PARSHALL LARRY	940003	VISION/SELF 021106	0.00	250.00
1001	180878	02/27/06	6481 PAUL'S PHARMACY	5101	RX SM 021106	0.00	29.22
1001	180879	02/27/06	7124 PRIME OFFICE PRODUCTS	5101	BOOK	0.00	702.36
1001	180879	02/27/06	7124 PRIME OFFICE PRODUCTS	5101	BOOK	0.00	702.36
1001	180879	02/27/06	7124 PRIME OFFICE PRODUCTS	5101	FILE DRAWER	0.00	188.54
1001	180879	02/27/06	7124 PRIME OFFICE PRODUCTS	5101	TAPE;INDEX;INKCART;MI	0.00	571.83
1001	180879	02/27/06	7124 PRIME OFFICE PRODUCTS	5101	BENDER;FOLDER	0.00	87.62
TOTAL CHECK						0.00	2252.71
1001	180880	02/27/06	2492 ROBINSON TEXTILES	5101	PV SANDALS SIZE 11	0.00	125.25
1001	180880	02/27/06	2492 ROBINSON TEXTILES	5101	PV SANDALS SIZE 10	0.00	125.25
1001	180880	02/27/06	2492 ROBINSON TEXTILES	5101	ORANGE PANTS SIZE 8X	0.00	82.48
1001	180880	02/27/06	2492 ROBINSON TEXTILES	5101	ORANGE PANTS SIZE 5X	0.00	40.92
1001	180880	02/27/06	2492 ROBINSON TEXTILES	5101	ORANGE SHIRTS SIZE 5X	0.00	32.82

SELECTION CRITERIA: transact.yr='06' 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	180880	02/27/06	2492 ROBINSON TEXTILES	5101	ORANGE SHIRTS SIZE 4X	0.00	69.30
1001	180880	02/27/06	2492 ROBINSON TEXTILES	5101	ORANGE SHIRTS SIZE 3X	0.00	243.60
1001	180880	02/27/06	2492 ROBINSON TEXTILES	5101	ORANGE PANTS SIZE 2X	0.00	277.20
1001	180880	02/27/06	2492 ROBINSON TEXTILES	5101	ORANGE PANTS SIZE EXTR	0.00	247.50
1001	180880	02/27/06	2492 ROBINSON TEXTILES	5101	ORANGE SHIRTS SIZE LAR	0.00	357.00
1001	180880	02/27/06	2492 ROBINSON TEXTILES	5101	ORANGE SHIRTS SIZE MED	0.00	109.20
1001	180880	02/27/06	2492 ROBINSON TEXTILES	5101	ORANGE PANTS SIZE MEDI	0.00	19.80
1001	180880	02/27/06	2492 ROBINSON TEXTILES	5101	ORANGE PANTS SIZE SMAL	0.00	84.15
1001	180880	02/27/06	2492 ROBINSON TEXTILES	5101	ORANGE SHIRTS SIZE SMA	0.00	8.40
TOTAL CHECK						0.00	1822.87
1001	180881	02/27/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF THOMPSON	0.00	219.60
1001	180881	02/27/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF NAME INYART	0.00	3.50
1001	180881	02/27/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF LANDRUM	0.00	14.00
1001	180881	02/27/06	2510 ROY TAILORS UNIFORM CO I	5101	BOOTS LANDRUM	0.00	54.00
1001	180881	02/27/06	2510 ROY TAILORS UNIFORM CO I	5101	NAMESTRIP MILLS	0.00	14.00
1001	180881	02/27/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF NAME THOMAN	0.00	10.50
1001	180881	02/27/06	2510 ROY TAILORS UNIFORM CO I	5101	NAMESTRIP WADDLE	0.00	86.50
1001	180881	02/27/06	2510 ROY TAILORS UNIFORM CO I	5101	NAMESTRIP TATE	0.00	73.50
1001	180881	02/27/06	2510 ROY TAILORS UNIFORM CO I	5101	NAMESTRIP CSTLEMAN	0.00	3.50
1001	180881	02/27/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF COMBS 120705	0.00	110.90
1001	180881	02/27/06	2510 ROY TAILORS UNIFORM CO I	5101	NAMESTRIP SCHLUETER	0.00	4.00
TOTAL CHECK						0.00	594.00
1001	180882	02/27/06	5988 SAM'S CLUB	5101	JAIL SUPPLIES	0.00	335.28
1001	180883	02/27/06	5895 SECURE PHARMACY PLUS	5101	MEDICAL SURGICAL	0.00	62.62
1001	180883	02/27/06	5895 SECURE PHARMACY PLUS	5101	DEC05 PHARMACY	0.00	12366.58
1001	180883	02/27/06	5895 SECURE PHARMACY PLUS	5101	JAIL MEDICINE FOR SEPT	0.00	20637.59
1001	180883	02/27/06	5895 SECURE PHARMACY PLUS	5101	JAIL MEDICINE FOR OCTO	0.00	17674.58
1001	180883	02/27/06	5895 SECURE PHARMACY PLUS	5101	JAIL MEDICINE FOR NOVE	0.00	19075.36
TOTAL CHECK						0.00	69816.73
1001	180884	02/27/06	2661 MOBILEX	5101	JAIL XRAYS 0106	0.00	2880.00
1001	180885	02/27/06	8716 TINCHER SCOTT	940003	VISION/SELF 020206	0.00	250.00
1001	180886	02/27/06	2833 WILSON GREASE DUCT CLEAN	5101	GREASE DUCTS HOODS	0.00	550.00
1001	181089	03/15/06	7839 AMERICAN UNITED LIFE INS	940003	JAIL LTD MAR06	0.00	1308.98
1001	181090	03/15/06	7367 ARAMARK SERVICES	5101	GUARD MEALS FEB06	0.00	32246.90
1001	181091	03/15/06	5209 BATES PATTI	5101	CLEAN SUPPLIES REIMB	0.00	27.97
1001	181091	03/15/06	5209 BATES PATTI	5101	OFFICE SUPPLIES REIMB	0.00	16.76
1001	181091	03/15/06	5209 BATES PATTI	5101	PADLOCKS REIMB	0.00	50.55
TOTAL CHECK						0.00	95.28

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:03:43

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	181092	03/15/06	1184 BOB BARKER CO	5101	LAUNDRY TRUCK GLOSSTEX	0.00	1033.20
1001	181093	03/15/06	8561 BOYLE KATHLEEN	940003	VISION/SELF 030206	0.00	250.00
1001	181094	03/15/06	6983 CHARM-TEX	5101	BROWN WASH CLOTHS PRIC	0.00	336.00
1001	181095	03/15/06	1369 COMPLIANCE PLUS	5101	2 EMP DRUG TESTING	0.00	48.00
1001	181096	03/15/06	1253 CSI WASTE SERVICES	5101	JAIL WASTE 022206	0.00	1410.70
1001	181096	03/15/06	1253 CSI WASTE SERVICES	5101	WASTE JAIL 022806	0.00	1638.38
TOTAL CHECK						0.00	3049.08
1001	181097	03/15/06	4678A FUELMAN OF EASTERN OHIO	5101	GASOLINE-JAIL	0.00	439.81
1001	181098	03/15/06	7205 JACK LEONARD POLICE TRAI	5101	PPCT USE OF FORCE INST	0.00	250.00
1001	181099	03/15/06	1931 KENTON COUNTY FISCAL COU	940003	JAIL MEDICAL MAR06	0.00	83613.00
1001	181100	03/15/06	1982 KENTUCKY STATE TREASURER	5101	MEDICAL SVC	0.00	182.00
1001	181100	03/15/06	1982 KENTUCKY STATE TREASURER	5102	JUV DET SVC-JAN 06	0.00	4512.00
TOTAL CHECK						0.00	4694.00
1001	181101	03/15/06	1982 KENTUCKY STATE TREASURER	5102	JUV DETENTION FEB06	0.00	564.00
1001	181102	03/15/06	7833 MCELHENEY DR RICHARD DMD	5101	MED SVC-#2983	0.00	65.00
1001	181102	03/15/06	7833 MCELHENEY DR RICHARD DMD	5101	MED SVC-#2982	0.00	230.00
1001	181102	03/15/06	7833 MCELHENEY DR RICHARD DMD	5101	MED SVC-#2981	0.00	230.00
TOTAL CHECK						0.00	525.00
1001	181103	03/15/06	5941 NORTHWESTERN OHIO SECURI	5101	CAMERA REPAIRS	0.00	981.13
1001	181104	03/15/06	6481 PAUL'S PHARMACY	5101	MED DRUGS	0.00	116.80
1001	181105	03/15/06	7124 PRIME OFFICE PRODUCTS	5101	JAIL SUPPLIES 022406	0.00	225.50
1001	181105	03/15/06	7124 PRIME OFFICE PRODUCTS	5101	PAPER JAIL 022806	0.00	212.00
1001	181105	03/15/06	7124 PRIME OFFICE PRODUCTS	5101	BINDERS/STAPLER	0.00	452.33
TOTAL CHECK						0.00	889.83
1001	181106	03/15/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF STILT	0.00	32.95
1001	181106	03/15/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF LANDRUM	0.00	76.80
1001	181106	03/15/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIFORM-ADAMS	0.00	68.00
TOTAL CHECK						0.00	177.75
1001	181107	03/15/06	5895 SECURE PHARMACY PLUS	5101	MED SVC-DRUGS-JAN 06	0.00	15472.16
1001	181108	03/15/06	4969 SOMERSET FOOD SERVICE IN	5101	CLEANING SUPPLIES	0.00	383.43
1001	181108	03/15/06	4969 SOMERSET FOOD SERVICE IN	5101	CLEANING SUPPLIES	0.00	3852.64
TOTAL CHECK						0.00	4236.07

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:03:43

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	181109	03/15/06	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCRNS JAIL X 9	0.00	530.00
1001	181109	03/15/06	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCRNS X 1 JAIL	0.00	75.00
TOTAL CHECK						0.00	605.00
1001	181110	03/15/06	7638 STANDARD LIFE INSURANCE	940003	JAIL LIFE MAR06	0.00	836.60
1001	181111	03/15/06	8714 TALBERT HOUSE	5101	D/A TREATMENT-JAIL	0.00	3240.95
1001	181112	03/15/06	4401 TRANS CARE OF KENTUCKY IN	5101	MED SVC-R SMITH-JAIL	0.00	720.00
1001	181161	03/17/06	1590 FIFTH THIRD BANK	5101	FLOOR PAINT	0.00	149.64
1001	181170	03/23/06	7836 CINCINNATI BELL INVOICE	5101	T1-FEB06 JAIL	0.00	244.01
1001	181170	03/23/06	7836 CINCINNATI BELL INVOICE	5101	1400-FEB06 JAIL	0.00	769.43
1001	181170	03/23/06	7836 CINCINNATI BELL INVOICE	5101	LDC FEB06 JAIL	0.00	28.30
TOTAL CHECK						0.00	1041.74
1001	181303	03/29/06	4049 ARCH WIRELESS	5101	JAIL MAR06	0.00	279.23
1001	181304	03/29/06	7077 ASAP SOFTWARE	5101	VLA OFFICE PRO 2003 WI	0.00	297.10
1001	181305	03/29/06	8730 CASTLEMAN CHORDATTA	940003	VISION/SELF 030906	0.00	250.00
1001	181306	03/29/06	6983 CHARM-TEX	5101	SLIP LOCK LAUNDRY BAGS	0.00	298.80
1001	181306	03/29/06	6983 CHARM-TEX	5101	LICE CONTROL JAIL	0.00	77.90
TOTAL CHECK						0.00	376.70
1001	181307	03/29/06	1285 CINCINNATI BELL ANY DIST	5101	FEB06 LDC JAIL	0.00	28.30
1001	181308	03/29/06	7836 CINCINNATI BELL INVOICE	5101	WRONG VENDOR	0.00	-28.30
1001	181308	03/29/06	7836 CINCINNATI BELL INVOICE	5101	JAIL FEB06	0.00	28.30
1001	181308	03/29/06	7836 CINCINNATI BELL INVOICE	5101	1400 JAIL MAR06	0.00	771.37
1001	181308	03/29/06	7836 CINCINNATI BELL INVOICE	5101	T1 JAIL MAR06	0.00	244.01
TOTAL CHECK						0.00	1015.38
1001	181309	03/29/06	2993 DUKE ENERGY	5101	JAIL 031406	0.00	14928.46
1001	181310	03/29/06	1369 COMPLIANCE PLUS	5101	DRUG SCRNS X 1 JAIL	0.00	24.00
1001	181310	03/29/06	1369 COMPLIANCE PLUS	5101	DRUG SCRNS X 2 JAIL	0.00	48.00
TOTAL CHECK						0.00	72.00
1001	181311	03/29/06	1253 CSI WASTE SERVICES	5101	WASTE COV JAIL 032006	0.00	1421.04
1001	181312	03/29/06	7832 DYER DRUG CO	5101	JUV MED AC	0.00	76.71
1001	181313	03/29/06	4537 GRAPHIC INFORMATION SYST	5101	BUS BALLARD 010506	0.00	34.70

SELECTION CRITERIA: transact.yr='06' 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	181314	03/29/06	1716 H-M COMPANY	5101	ADDT FEES	0.00	64.99
1001	181314	03/29/06	1716 H-M COMPANY	5101	REPAIR WASHER # 2 AND	0.00	426.59
1001	181314	03/29/06	1716 H-M COMPANY	5101	REPAIR WASHER # 2 AND	0.00	73.41
1001	181314	03/29/06	1716 H-M COMPANY	5101	SOAP GASKETS FITTINGS	0.00	48.75
1001	181314	03/29/06	1716 H-M COMPANY	5101	IGNITION CONTROL BOX F	0.00	247.00
TOTAL CHECK						0.00	860.74
1001	181315	03/29/06	6915 HEALTHPOINT FAMILY CARE	5101	FEB06 JAIL CONTRACT	0.00	8400.00
1001	181316	03/29/06	1925 KENTON CO PUBLIC WORKS	5101	JAIL FUEL FEB06	0.00	1960.87
1001	181316	03/29/06	1925 KENTON CO PUBLIC WORKS	910003	JAIL LIABILITY INS 05	0.00	97861.85
TOTAL CHECK						0.00	99822.72
1001	181317	03/29/06	8596 KILBOURNE MEDICAL LABORA	5101	LABS JAIL 030706	0.00	1340.50
1001	181318	03/29/06	5786 NEXTEL COMMUNICATIONS	5101	JAIL MAR06	0.00	330.70
1001	181319	03/29/06	6481 PAUL'S PHARMACY	5101	PERCOCET 032206	0.00	8.58
1001	181320	03/29/06	7124 PRIME OFFICE PRODUCTS	5101	JAIL OFFICE SUPPLIES	0.00	313.83
1001	181320	03/29/06	7124 PRIME OFFICE PRODUCTS	5101	PAPER JAIL 010606	0.00	643.52
TOTAL CHECK						0.00	957.35
1001	181321	03/29/06	7007 REAL TIME DETENTION LLC	5101	NORIX COMMANDMASTER SU	0.00	472.14
1001	181322	03/29/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF THOMAS	0.00	287.60
1001	181322	03/29/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF STOKES	0.00	219.60
TOTAL CHECK						0.00	507.20
1001	181323	03/29/06	5988 SAM'S CLUB	5101	JAIL BATTERIES 032306	0.00	22.46
1001	181324	03/29/06	5895 SECURE PHARMACY PLUS	5101	FEB06 PHARMACY SALES	0.00	13661.44
1001	181324	03/29/06	5895 SECURE PHARMACY PLUS	5101	FEB06 MEDICAL SUPPLIE	0.00	1288.72
TOTAL CHECK						0.00	14950.16
1001	181325	03/29/06	4969 SOMERSET FOOD SERVICE IN	5101	GERMICID CLEANSERS	0.00	944.30
1001	181326	03/29/06	2617 ST ELIZABETH MEDICAL CEN	5101	GUARD MEALS	0.00	13.00
1001	181327	03/29/06	7206 STAPLES BUSINESS ADVANTA	5101	JAIL SUPPLIES 031506	0.00	184.89
1001	181327	03/29/06	7206 STAPLES BUSINESS ADVANTA	5101	JAIL PAPER 031706	0.00	162.90
TOTAL CHECK						0.00	347.79
1001	181328	03/29/06	5795 STERICYCLE INC	5101	JAIL CONTRACT 030106	0.00	98.94
1001	181329	03/29/06	2661 MOBILEX	5101	FEB06 CONTRACT	0.00	2000.00
1001	181330	03/29/06	8738 TAMMY L BROWN MD PSC	5101	JUV MEDICAL AC 022106	0.00	110.00

SELECTION CRITERIA: transact.yr='06' 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	181331	03/29/06	4711 UNITED PARCEL SERVICE	5101	JAIL POSTAGE 031106	0.00	10.30
1001	181332	03/29/06	8735 WADDLE JERRY	940003	VISION/SELF 031506	0.00	91.75
1001	181530	04/11/06	7839 AMERICAN UNITED LIFE INS	940003	JAIL LTD MAR06	0.00	1446.88
1001	181531	04/11/06	7367 ARAMARK SERVICES	5101	INMATE MEALS 032906	0.00	39498.90
1001	181532	04/11/06	4049 ARCH WIRELESS	5101	JAIL APR06	0.00	186.87
1001	181533	04/11/06	5147A BEST COMMERCIAL	5101	IT-NB15101 INIT NOTEBO	0.00	9.00
1001	181533	04/11/06	5147A BEST COMMERCIAL	5101	7367529 GATEWAY EMACHI	0.00	1333.00
1001	181533	04/11/06	5147A BEST COMMERCIAL	5101	FREIGHT ON 060684	0.00	18.00
TOTAL CHECK						0.00	1360.00
1001	181534	04/11/06	6983 CHARM-TEX	5101	BULK SANITARY NAPKINS	0.00	838.50
1001	181535	04/11/06	1285 CINCINNATI BELL ANY DIST	5101	JAIL-LD SVC 3/06	0.00	52.10
1001	181536	04/11/06	1253 CSI WASTE SERVICES	5101	JAIL WASTE 3/06	0.00	1980.96
1001	181537	04/11/06	4678A FUELMAN OF EASTERN OHIO	5101	FUEL JAIL MAR06	0.00	413.39
1001	181538	04/11/06	8742 HALPIN RHONDA	940003	EYE CARE/SON REIMB	0.00	250.00
1001	181539	04/11/06	6915 HEALTHPOINT FAMILY CARE	5101	MAR06 JAIL CONTRACT	0.00	8400.00
1001	181540	04/11/06	1809 IKON OFFICE SOLUTIONS	5101	CANNON STAPLES JAIL	0.00	119.99
1001	181541	04/11/06	7208 J & S SOAP & SUPPLY	5101	TOILET TISSUE-JAIL	0.00	167.55
1001	181541	04/11/06	7208 J & S SOAP & SUPPLY	5101	TOILET TISSUE-JAIL	0.00	335.09
1001	181541	04/11/06	7208 J & S SOAP & SUPPLY	5101	TOILET TISSUE-JAIL	0.00	167.55
TOTAL CHECK						0.00	670.19
1001	181542	04/11/06	1931 KENTON COUNTY FISCAL COU	940003	JAIL MEDICAL APR06	0.00	81584.00
1001	181543	04/11/06	1982 KENTUCKY STATE TREASURER	5102	FEB06 JUVS BOYD	0.00	846.00
1001	181543	04/11/06	1982 KENTUCKY STATE TREASURER	5102	FEB06 JUVS CAMPBELL	0.00	8485.50
TOTAL CHECK						0.00	9331.50
1001	181544	04/11/06	8381 L-3 COMMUNICATIONS MOBIL	5101	4 LAPEL MIC'S/CELL	0.00	107.00
1001	181545	04/11/06	7833 MCELHENNEY DR RICHARD DMD	5101	DENTAL CARE-NIXSON	0.00	56.00
1001	181545	04/11/06	7833 MCELHENNEY DR RICHARD DMD	5101	DENTAL CARE-PHILLIPS	0.00	134.00
1001	181545	04/11/06	7833 MCELHENNEY DR RICHARD DMD	5101	DENTAL CARE-LAMB	0.00	156.00
TOTAL CHECK						0.00	346.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:03:43

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	181546	04/11/06	2173 MOBILCOMM	5101	TESTED MIC JAIL 03290	0.00	152.84
1001	181547	04/11/06	2949 MOORE MEDICAL CORPORATIO	5101	ORASOL GEL 75/BOX	0.00	80.35
1001	181547	04/11/06	2949 MOORE MEDICAL CORPORATIO	5101	STERILE 4 X 4 50/BOX	0.00	21.72
1001	181547	04/11/06	2949 MOORE MEDICAL CORPORATIO	5101	4 X 10 PRIMER	0.00	21.36
1001	181547	04/11/06	2949 MOORE MEDICAL CORPORATIO	5101	FINGER GUARD ITEM # 7	0.00	6.87
1001	181547	04/11/06	2949 MOORE MEDICAL CORPORATIO	5101	FOAM FINGER SPLINT	0.00	17.93
1001	181547	04/11/06	2949 MOORE MEDICAL CORPORATIO	5101	STIFNECK COLLAR	0.00	17.82
1001	181547	04/11/06	2949 MOORE MEDICAL CORPORATIO	5101	RINGER CUTTER	0.00	15.70
1001	181547	04/11/06	2949 MOORE MEDICAL CORPORATIO	5101	EXTRA BLADE/RINGER CUT	0.00	5.38
1001	181547	04/11/06	2949 MOORE MEDICAL CORPORATIO	5101	EMESIS BASIN 10/CARTON	0.00	4.80
TOTAL CHECK						0.00	191.93
1001	181548	04/11/06	6481 PAUL'S PHARMACY	5101	JAIL RXS MAR06	0.00	121.86
1001	181549	04/11/06	8743 RIGGS HEARING AND VISION	5101	PRIS.HEAR/AID REPAIRS	0.00	40.00
1001	181550	04/11/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIFORMS	0.00	223.10
1001	181551	04/11/06	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 1 JAIL	0.00	25.00
1001	181551	04/11/06	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 2 JAIL	0.00	30.00
TOTAL CHECK						0.00	55.00
1001	181552	04/11/06	7638 STANDARD LIFE INSURANCE	940003	JAIL/APR LIFE INS	0.00	836.60
1001	181553	04/11/06	7206 STAPLES BUSINESS ADVANTA	5101	COPYPLUS PAPER	0.00	159.00
1001	181553	04/11/06	7206 STAPLES BUSINESS ADVANTA	5101	COPYPLUS PAPER	0.00	106.00
1001	181553	04/11/06	7206 STAPLES BUSINESS ADVANTA	5101	PAPER RETURN	0.00	-106.00
1001	181553	04/11/06	7206 STAPLES BUSINESS ADVANTA	5101	PAPER/TONER ETC	0.00	379.66
1001	181553	04/11/06	7206 STAPLES BUSINESS ADVANTA	5101	PAPER TABS	0.00	22.67
TOTAL CHECK						0.00	561.33
1001	181554	04/11/06	4711 UNITED PARCEL SERVICE	5101	JAIL POSTAGE 032506	0.00	15.51
1001	181638	04/17/06	1590 FIFTH THIRD BANK	5101	TRAINING EXP MAR06	0.00	883.49
1001	181796	04/26/06	5209 BATES PATTI	5101	REPAIR PARTS FOR CLIP	0.00	17.04
1001	181796	04/26/06	5209 BATES PATTI	5101	MAIL	0.00	31.08
1001	181796	04/26/06	5209 BATES PATTI	5101	PRESCRIPTIONS	0.00	28.46
1001	181796	04/26/06	5209 BATES PATTI	5101	8TH FLR COFFEE POT	0.00	19.99
TOTAL CHECK						0.00	96.57
1001	181797	04/26/06	6983 CHARM-TEX	5101	ORANGE-HANDLED SINGLE	0.00	1129.00
1001	181798	04/26/06	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 3 JAIL	0.00	72.00
1001	181798	04/26/06	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 2 JAIL	0.00	48.00
TOTAL CHECK						0.00	120.00

SELECTION CRITERIA: transact.yr='06' 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	181799	04/26/06	2993 DUKE ENERGY	5101	JAIL 041206	0.00	13175.60
1001	181800	04/26/06	3013 EDWARDS, BARBARA	940003	VISION/SELF 040406	0.00	250.00
1001	181801	04/26/06	1716 H-M COMPANY	5101	PROBLEM W/WASHERS	0.00	139.30
1001	181801	04/26/06	1716 H-M COMPANY	5101	MAINT 2 WASHERS 3 DRY	0.00	249.00
TOTAL CHECK						0.00	388.30
1001	181802	04/26/06	1737 HARPER DESIGN	5101	EMBROIDER "KENTON COUN	0.00	237.00
1001	181802	04/26/06	1737 HARPER DESIGN	5101	EMBROIDER "TERRY W. CA	0.00	10.50
TOTAL CHECK						0.00	247.50
1001	181803	04/26/06	1925 KENTON CO PUBLIC WORKS	5101	JAIL MAR06	0.00	42.59
1001	181803	04/26/06	1925 KENTON CO PUBLIC WORKS	5101	JAIL VEH MAINT MAR06	0.00	1550.56
TOTAL CHECK						0.00	1593.15
1001	181804	04/26/06	8596 KILBOURNE MEDICAL LABORA	5101	LAB EXPENSES JAIL	0.00	1236.05
1001	181805	04/26/06	2067 LIFE UNIFORM	5101	MAR06 JAIL UNIFS	0.00	522.27
1001	181806	04/26/06	2173 MOBILCOMM	5101	RESOLDER & UPGRADE	0.00	97.41
1001	181806	04/26/06	2173 MOBILCOMM	5101	REPLACE WORN SWITCH	0.00	138.90
1001	181806	04/26/06	2173 MOBILCOMM	5101	RESOLDER & UPGRADE	0.00	648.22
TOTAL CHECK						0.00	884.53
1001	181807	04/26/06	6446 MONARCH	5101	KEYS MX 3200	0.00	2.00
1001	181807	04/26/06	6446 MONARCH	5101	KEY KOPS 4 INCH ORANGE	0.00	43.00
1001	181807	04/26/06	6446 MONARCH	5101	KEY KOPS 2-1/2 INCH (2	0.00	129.00
TOTAL CHECK						0.00	174.00
1001	181808	04/26/06	2949 MOORE MEDICAL CORPORATIO	5101	ADDT STERILE SPONGES	0.00	20.85
1001	181809	04/26/06	5071 MOORE, MARK	940003	VISION/SELF 041506	0.00	250.00
1001	181810	04/26/06	6975 NETTO DAVID	940003	VISION/SPOUSE 041906	0.00	171.00
1001	181811	04/26/06	1927 NO KY WATER SERVICE DIST	5101	COV JAIL 032006	0.00	6730.59
1001	181812	04/26/06	5941 NORTHWESTERN OHIO SECURI	5101	3 GROUND FAULTS	0.00	1198.13
1001	181813	04/26/06	2510 ROY TAILORS UNIFORM CO I	5101	STEDMAN BY HANES POLO	0.00	13.95
1001	181813	04/26/06	2510 ROY TAILORS UNIFORM CO I	5101	STEDMAN BY HANES POLO	0.00	91.90
1001	181813	04/26/06	2510 ROY TAILORS UNIFORM CO I	5101	STEDMAN BY HANES POLO	0.00	45.95
1001	181813	04/26/06	2510 ROY TAILORS UNIFORM CO I	5101	STEDMAN BY HANES POLO	0.00	45.95
1001	181813	04/26/06	2510 ROY TAILORS UNIFORM CO I	5101	OUTER BANKS SHELL JACK	0.00	45.95
1001	181813	04/26/06	2510 ROY TAILORS UNIFORM CO I	5101	OUTER BANKS SHELL JACK	0.00	45.95
1001	181813	04/26/06	2510 ROY TAILORS UNIFORM CO I	5101	CM NYLON JACKET	0.00	-45.95
1001	181813	04/26/06	2510 ROY TAILORS UNIFORM CO I	5101	ADDTL CHARGES	0.00	42.85

SELECTION CRITERIA: transact.yr='06' 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	181813	04/26/06	ROY TAILORS UNIFORM CO I	5101	STEDMAN BY HANES POLO	0.00	27.90
1001	181813	04/26/06	ROY TAILORS UNIFORM CO I	5101	STEDMAN BY HANES POLO	0.00	41.85
1001	181813	04/26/06	ROY TAILORS UNIFORM CO I	5101	STEDMAN BY HANES POLO	0.00	47.60
1001	181813	04/26/06	ROY TAILORS UNIFORM CO I	5101	STEDMAN BY HANES POLO	0.00	177.25
1001	181813	04/26/06	ROY TAILORS UNIFORM CO I	5101	STEDMAN BY HANES POLO	0.00	65.65
1001	181813	04/26/06	ROY TAILORS UNIFORM CO I	5101	STEDMAN BY HANES POLO	0.00	90.90
1001	181813	04/26/06	ROY TAILORS UNIFORM CO I	5101	STEDMAN BY HANES POLO	0.00	47.85
1001	181813	04/26/06	ROY TAILORS UNIFORM CO I	5101	STEDMAN BY HANES POLO	0.00	105.00
1001	181813	04/26/06	ROY TAILORS UNIFORM CO I	5101	OUTER BANKS SHELL JACK	0.00	137.85
TOTAL CHECK						0.00	1028.40
1001	181814	04/26/06	SAM'S CLUB	5101	FOAM CUPS	0.00	10.79
1001	181814	04/26/06	SAM'S CLUB	5101	CRACKERS&CREAMER	0.00	48.88
TOTAL CHECK						0.00	59.67
1001	181815	04/26/06	SANITATION DISTRICT 1	5101	COV CT JAIL 032006	0.00	4652.68
1001	181816	04/26/06	SECURE PHARMACY PLUS	5101	MED SUPPLIES JAIL 033	0.00	720.28
1001	181816	04/26/06	SECURE PHARMACY PLUS	5101	PHARM SALES 033106	0.00	20558.51
TOTAL CHECK						0.00	21278.79
1001	181817	04/26/06	SOMERSET FOOD SERVICE IN	5101	CHEMICALS COFFEE FILT	0.00	910.80
1001	181817	04/26/06	SOMERSET FOOD SERVICE IN	5101	ODOR CONTROL SPRAYS	0.00	99.78
TOTAL CHECK						0.00	1010.58
1001	181818	04/26/06	STAPLES BUSINESS ADVANTA	5101	DRY ERASE BOARD	0.00	154.99
1001	181818	04/26/06	STAPLES BUSINESS ADVANTA	5101	SELF INK STAMP	0.00	21.99
1001	181818	04/26/06	STAPLES BUSINESS ADVANTA	5101	MISC OFFICE SUPPLIES	0.00	502.50
1001	181818	04/26/06	STAPLES BUSINESS ADVANTA	5101	CRED INV 3067236739	0.00	-19.45
1001	181818	04/26/06	STAPLES BUSINESS ADVANTA	5101	INK RUBBER STAMP	0.00	6.99
1001	181818	04/26/06	STAPLES BUSINESS ADVANTA	5101	RED RUBBER STAMP	0.00	6.99
1001	181818	04/26/06	STAPLES BUSINESS ADVANTA	5101	MIS OFFICE SUPPLIES	0.00	499.99
TOTAL CHECK						0.00	1174.00
1001	181819	04/26/06	STEPHENS HEATHER	940003	VISION/SELF 042106	0.00	193.34
1001	181820	04/26/06	STURM DIANE	940003	VISION/SPOUSE 040406	0.00	178.00
1001	181821	04/26/06	MOBILEX	5101	JAIL XRAYS NMAR06	0.00	1680.00
1001	181822	04/26/06	UNITED PARCEL SERVICE	5101	JAIL POSTAGE 040806	0.00	40.74
1001	181823	04/26/06	WEIDNER & DUNNREICHT	5101	TT-VS VAL SFT 2PLY 500	0.00	312.70
1001	181823	04/26/06	WEIDNER & DUNNREICHT	5101	TT-VS VAL SFT 2PLY 500	0.00	250.16
1001	181823	04/26/06	WEIDNER & DUNNREICHT	5101	PT-MF-W MULTI-FOLD TOW	0.00	98.82
1001	181823	04/26/06	WEIDNER & DUNNREICHT	5101	PT-CPULL CENTER PULL T	0.00	134.91
TOTAL CHECK						0.00	796.59

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:03:43

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	181824	04/26/06	7011 WORLDPOINT ECC	5101	BUDDY FACE SHIELDS BA	0.00	78.65
1001	181886	05/03/06	5786 NEXTEL COMMUNICATIONS	5101	APR06 JAIL	0.00	401.21
1001	182029	05/09/06	1051 ALLIED SHPING & PKGING S	5101	#820 9 X 14, 3 MIL PLA	0.00	1253.20
1001	182030	05/09/06	7839 AMERICAN UNITED LIFE INS	940003	APR06 LTD JAIL	0.00	1344.70
1001	182031	05/09/06	8765 ANDERSON FAMILY HEALTH C	5101	#8381MS #477812	0.00	71.00
1001	182032	05/09/06	7367 ARAMARK SERVICES	5101	INMATE/STAFF MEALS	0.00	31590.34
1001	182032	05/09/06	7367 ARAMARK SERVICES	5101	FOOD CARTS	0.00	198.00
TOTAL CHECK						0.00	31788.34
1001	182033	05/09/06	4049 ARCH WIRELESS	5101	JAIL MA06	0.00	172.47
1001	182034	05/09/06	5209 BATES PATTI	5101	CERTIFIED MAIL	0.00	65.57
1001	182034	05/09/06	5209 BATES PATTI	5101	15 DUP KEYS	0.00	41.55
TOTAL CHECK						0.00	107.12
1001	182035	05/09/06	8764	5101	XRAYS JUV #477812	0.00	351.75
1001	182036	05/09/06	4603 CDW-G	5101	XEROX DOCUMATE 510 - F	0.00	339.00
1001	182036	05/09/06	4603 CDW-G	5101	PAPERPORT V.10 COMPLET	0.00	85.00
1001	182036	05/09/06	4603 CDW-G	5101	SHIPPING	0.00	12.99
TOTAL CHECK						0.00	436.99
1001	182037	05/09/06	8766	5101	JUV MED #47781203	0.00	64.00
1001	182038	05/09/06	6983 CHARM-TEX	5101	BROWN WASH CLOTHS	0.00	336.00
1001	182038	05/09/06	6983 CHARM-TEX	5101	BROWN BATH TOWELS 20 X	0.00	255.28
1001	182038	05/09/06	6983 CHARM-TEX	5101	SUICIDE SMOCK ITEM # S	0.00	799.00
1001	182038	05/09/06	6983 CHARM-TEX	5101	SELF PROT BLK 56 X 81	0.00	619.00
1001	182038	05/09/06	6983 CHARM-TEX	5101	SLIP ON SHOWER SHOES S	0.00	126.75
1001	182038	05/09/06	6983 CHARM-TEX	5101	SLIP ON SHOWER SHOES S	0.00	126.75
TOTAL CHECK						0.00	2262.78
1001	182039	05/09/06	1285 CINCINNATI BELL ANY DIST	5101	JAIL LDC APR06	0.00	66.10
1001	182040	05/09/06	7836 CINCINNATI BELL INVOICE	5101	JAIL T1 APR06	0.00	244.01
1001	182040	05/09/06	7836 CINCINNATI BELL INVOICE	5101	JAIL 1400 APR06	0.00	774.57
TOTAL CHECK						0.00	1018.58
1001	182041	05/09/06	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 1 JAIL	0.00	24.00
1001	182041	05/09/06	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 1 JAIL	0.00	24.00
TOTAL CHECK						0.00	48.00
1001	182042	05/09/06	1253 CSI WASTE SERVICES	5101	JAIL WASTE 041906	0.00	1778.36

SELECTION CRITERIA: transact.yr='06' 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	182043	05/09/06	7121 E-COST	5101	DIGITAL VOICE RECORDER	0.00	269.97
1001	182044	05/09/06	4678A FUELMAN OF EASTERN OHIO	5101	FUEL JAIL 041406	0.00	448.28
1001	182045	05/09/06	1640 GALLS INCORPORATED	5101	PRO-SERIES SHEARS 7-1/	0.00	15.26
1001	182046	05/09/06	4537 GRAPHIC INFORMATION SYST	5101	SHIPPING & HANDLING	0.00	17.94
1001	182046	05/09/06	4537 GRAPHIC INFORMATION SYST	5101	RECEIPTS BOOKS FOR BOO	0.00	643.00
TOTAL CHECK						0.00	660.94
1001	182047	05/09/06	1716 H-M COMPANY	5101	SRV DRYERS JAIL	0.00	287.15
1001	182047	05/09/06	1716 H-M COMPANY	5101	DRYER PROBLEM JAIL	0.00	242.64
TOTAL CHECK						0.00	529.79
1001	182048	05/09/06	4251 KENTON CO FISCAL CT SELF	940003	WC FOR 05-06 JAIL	0.00	125000.00
1001	182049	05/09/06	1932 KENTON CO GENERAL FUND	5101	JAIL PARKING 050806	0.00	20000.00
1001	182050	05/09/06	1931 KENTON COUNTY FISCAL COU	940003	MAY06 MEDICAL JAIL	0.00	79786.00
1001	182051	05/09/06	6455 KENTUCKY JAILERS ASSOCIA	5101	CONF 06/04-08/06	0.00	545.00
1001	182051 V	05/09/06	6455 KENTUCKY JAILERS ASSOCIA	5101	CONF 06/04-08/06	0.00	-545.00
TOTAL CHECK						0.00	0.00
1001	182052	05/09/06	1982 KENTUCKY STATE TREASURER	5102	MAR06 JUVS	0.00	4802.00
1001	182052	05/09/06	1982 KENTUCKY STATE TREASURER	5101	MAR06 JUVS	0.00	262.00
TOTAL CHECK						0.00	5064.00
1001	182053	05/09/06	7051 LSI	5101	FREIGHT	0.00	10.77
1001	182053	05/09/06	7051 LSI	5101	CR-80 30 MIL PVC CARD	0.00	150.00
TOTAL CHECK						0.00	160.77
1001	182054	05/09/06	7833 MCELHENEY DR RICHARD DMD	5101	DENTAL 042406 RP	0.00	185.00
1001	182054	05/09/06	7833 MCELHENEY DR RICHARD DMD	5101	DENTAL 042406 MT	0.00	134.00
1001	182054	05/09/06	7833 MCELHENEY DR RICHARD DMD	5101	DENTAL 042406 NP	0.00	65.00
TOTAL CHECK						0.00	384.00
1001	182055	05/09/06	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND	0.00	124.94
1001	182055	05/09/06	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND	0.00	118.47
1001	182055	05/09/06	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND OB COMPLET	0.00	215.00
1001	182055	05/09/06	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND	0.00	124.94
1001	182055	05/09/06	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND MALE	0.00	124.94
1001	182055	05/09/06	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND LEG	0.00	163.98
TOTAL CHECK						0.00	872.27
1001	182056	05/09/06	2279 NORTHKEY COMMUNITY CARE	5101	JAIL CO PAY 040506	0.00	5.00
1001	182056	05/09/06	2279 NORTHKEY COMMUNITY CARE	5101	CO PAY JAIL MZ	0.00	5.00

SELECTION CRITERIA: transact.yr='06' 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
TOTAL CHECK						0.00	10.00
1001	182057	05/09/06	6481 PAUL'S PHARMACY	5101	DED RH	0.00	7.73
1001	182058	05/09/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF MILLER 042806	0.00	219.60
1001	182058	05/09/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF DUNN 042806	0.00	146.40
1001	182058	05/09/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF BEGNOCHE	0.00	21.45
1001	182058	05/09/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF STILT 031406	0.00	219.60
1001	182058	05/09/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF COLWELL 041806	0.00	49.50
1001	182058	05/09/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF HALPIN	0.00	345.85
1001	182058	05/09/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF COLWELL	0.00	204.30
1001	182058	05/09/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF REUTER 041106	0.00	210.30
1001	182058	05/09/06	2510 ROY TAILORS UNIFORM CO I	5101	BADGE PIN BACK	0.00	35.50
TOTAL CHECK						0.00	1452.50
1001	182059	05/09/06	8767 ROYAL TYPERWRITER INC	5101	REPLACED FUSER	0.00	120.00
1001	182060	05/09/06	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 2 JAIL	0.00	150.00
1001	182060	05/09/06	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 6 JAIL	0.00	485.00
1001	182060	05/09/06	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 1 JAIL	0.00	75.00
TOTAL CHECK						0.00	710.00
1001	182061	05/09/06	2617 ST ELIZABETH MEDICAL CEN	5101	GUARD MEALS APR06	0.00	198.00
1001	182062	05/09/06	7638 STANDARD LIFE INSURANCE	940003	MAY06 JAIL LIFE	0.00	836.60
1001	182063	05/09/06	7206 STAPLES BUSINESS ADVANTA	5101	JUMBO RUBBER STAMP	0.00	74.90
1001	182063	05/09/06	7206 STAPLES BUSINESS ADVANTA	5101	CREDIT INK	0.00	-6.99
1001	182063	05/09/06	7206 STAPLES BUSINESS ADVANTA	5101	FOLDER/NOTE/TAPE	0.00	56.01
1001	182063	05/09/06	7206 STAPLES BUSINESS ADVANTA	5101	MISC OFFICE SUPPLIES	0.00	362.16
TOTAL CHECK						0.00	486.08
1001	182064	05/09/06	4711 UNITED PARCEL SERVICE	5101	JAIL MAIL 042206	0.00	14.31
1001	182065	05/09/06	7211 WEIDNER & DUNNREICHT	5101	ADDT MOP HEADS	0.00	189.00
1001	182065	05/09/06	7211 WEIDNER & DUNNREICHT	5101	CREDIT MOP HEADS	0.00	-189.00
1001	182065	05/09/06	7211 WEIDNER & DUNNREICHT	5101	MAX,CLEAN BUCKET AND W	0.00	590.00
1001	182065	05/09/06	7211 WEIDNER & DUNNREICHT	5101	QUICK CHANGE - FIBERGL	0.00	111.60
1001	182065	05/09/06	7211 WEIDNER & DUNNREICHT	5101	WAREHOUSE BROOM - 3 SE	0.00	299.40
1001	182065	05/09/06	7211 WEIDNER & DUNNREICHT	5101	BOWL MOP - PLASTIC HAN	0.00	69.00
1001	182065	05/09/06	7211 WEIDNER & DUNNREICHT	5101	24-INCH DUST MOP HEADS	0.00	63.00
1001	182065	05/09/06	7211 WEIDNER & DUNNREICHT	5101	TT-VS VALU SOFT 2-PLY	0.00	375.24
1001	182065	05/09/06	7211 WEIDNER & DUNNREICHT	5101	ADDT FEES	0.00	14.40
1001	182065	05/09/06	7211 WEIDNER & DUNNREICHT	5101	LIN-366013 MICRON NATU	0.00	183.00
1001	182065	05/09/06	7211 WEIDNER & DUNNREICHT	5101	TT-VS VAL SOFT 2PLY TO	0.00	312.70
TOTAL CHECK						0.00	2018.34
1001	182172	05/17/06	1590 FIFTH THIRD BANK	5101	MEMBERSHIP	0.00	35.00

SELECTION CRITERIA: transact.yr='06' and transact.fund='03'
ACCOUNTING PERIOD: 5/12

FUND - 03 - JAIL FUND

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1001	182314	05/24/06	5209 BATES PATTI	5101	CHAIN	0.00	10.98
1001	182314	05/24/06	5209 BATES PATTI	5101	5TH FLR COFFEE POT	0.00	29.99
1001	182314	05/24/06	5209 BATES PATTI	5101	SHIPPING	0.00	10.17
1001	182314	05/24/06	5209 BATES PATTI	5101	EMT CLASSES	0.00	143.80
TOTAL CHECK						0.00	194.94
1001	182315	05/24/06	1184 BOB BARKER CO	5101	GALLON LICE-ALL LICE S	0.00	392.00
1001	182315	05/24/06	1184 BOB BARKER CO	5101	FREIGHT	0.00	38.39
1001	182315	05/24/06	1184 BOB BARKER CO	5101	CLINCHER V ARMBANDS WH	0.00	333.32
1001	182315	05/24/06	1184 BOB BARKER CO	5101	CLINCHER V ARMBANDS RE	0.00	166.66
TOTAL CHECK						0.00	930.37
1001	182316	05/24/06	7193 CANON BUSINESS SOLUTIONS	5101	JAIL SRV AGREE 050706	0.00	98.50
1001	182316	05/24/06	7193 CANON BUSINESS SOLUTIONS	5101	IMAGERUNNER 5070, DUPL	0.00	10700.00
1001	182316	05/24/06	7193 CANON BUSINESS SOLUTIONS	5101	CANON IMAGERUNNER 3570	0.00	6300.00
TOTAL CHECK						0.00	17098.50
1001	182317	05/24/06	6983 CHARM-TEX	5101	SLIP LOCK LAUNDRY BAGS	0.00	298.80
1001	182318	05/24/06	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 2 JAIL	0.00	48.00
1001	182319	05/24/06	8646 CORRECTCARE	5101	APR06 CONTRACT	0.00	5590.00
1001	182319	05/24/06	8646 CORRECTCARE	5101	DEC05-MAR06	0.00	14742.00
TOTAL CHECK						0.00	20332.00
1001	182320	05/24/06	1253 CSI WASTE SERVICES	5101	303 CT APR06 JAIL	0.00	1278.73
1001	182321	05/24/06	2993 DUKE ENERGY	5101	JAIL UTIL 051106	0.00	12650.40
1001	182322	05/24/06	1716 H-M COMPANY	5101	JAIL EXPENSES	0.00	1.84
1001	182322	05/24/06	1716 H-M COMPANY	5101	REPLC DEF START SWITC	0.00	115.96
1001	182322	05/24/06	1716 H-M COMPANY	5101	70 PL LAUNDRY BASKET S	0.00	765.00
1001	182322	05/24/06	1716 H-M COMPANY	5101	SHIPPING	0.00	60.00
TOTAL CHECK						0.00	942.80
1001	182323	05/24/06	1723 HALLFORTH OD DANIEL L	5101	EYE EXAM 050206	0.00	50.00
1001	182323	05/24/06	1723 HALLFORTH OD DANIEL L	5101	EYE EXAM 050206 RK	0.00	50.00
TOTAL CHECK						0.00	100.00
1001	182324	05/24/06	5131 HBD INC	5101	FREIGHT	0.00	19.22
1001	182324	05/24/06	5131 HBD INC	5101	8 INCH YELLOW PULL LOC	0.00	990.00
TOTAL CHECK						0.00	1009.22
1001	182325	05/24/06	1897 KACO U I FUND	940003	JAIL CONTRACT	0.00	4621.89
1001	182326	05/24/06	8596 KILBOURNE MEDICAL LABORA	5101	JAIL LABS 050506	0.00	2048.25

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ACCOUNTING PERIOD: 5/12

FUND - 03 - JAIL FUND

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1001	182327	05/24/06	2067 LIFE UNIFORM	5101	JAIL UNIF APR06	0.00	127.94
1001	182328	05/24/06	2173 MOBILCOMM	5101	REPLC ANTENNA NUT SEA	0.00	118.99
1001	182329	05/24/06	5786 NEXTEL COMMUNICATIONS	5101	JAIL MAY06	0.00	726.70
1001	182330	05/24/06	2279 NORTHKEY COMMUNITY CARE	5101	COPAY CE 050306	0.00	5.00
1001	182331	05/24/06	5941 NORTHWESTERN OHIO SECURI	5101	EMERG SRV SMOKE ALRM	0.00	252.63
1001	182331	05/24/06	5941 NORTHWESTERN OHIO SECURI	5101	GROUND WIRE FAULT	0.00	888.13
TOTAL CHECK						0.00	1140.76
1001	182332	05/24/06	6481 PAUL'S PHARMACY	5101	VICODIN	0.00	10.47
1001	182332	05/24/06	6481 PAUL'S PHARMACY	5101	METHADONE/PERCOCET	0.00	22.79
TOTAL CHECK						0.00	33.26
1001	182333	05/24/06	2412 PRIDE ENTERPRISES	5101	050306 X 2	0.00	26.50
1001	182334	05/24/06	7213 RECKER AND BOERGER	5101	DCCB330EDWC DRYER	0.00	999.98
1001	182334	05/24/06	7213 RECKER AND BOERGER	5101	WCCB1030FWC WASHER	0.00	1177.98
1001	182334	05/24/06	7213 RECKER AND BOERGER	5101	COIN BOXES	0.00	359.96
TOTAL CHECK						0.00	2537.92
1001	182335	05/24/06	7217 REDWOOD BIOTECH	5101	HANDLING	0.00	10.00
1001	182335	05/24/06	7217 REDWOOD BIOTECH	5101	6 PANEL MAMP/COC/THC/A	0.00	500.00
1001	182335	05/24/06	7217 REDWOOD BIOTECH	5101	6 PANEL COC/THC/MAMP/O	0.00	500.00
1001	182335	05/24/06	7217 REDWOOD BIOTECH	5101	INSTANT ALCOHOL SALIVA	0.00	187.50
TOTAL CHECK						0.00	1197.50
1001	182336	05/24/06	8777 REUTER PATTY	940003	VISION/SELF 051306	0.00	250.00
1001	182338	05/24/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF BALDWIN 051006	0.00	146.40
1001	182338	05/24/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF COLLINS 050306	0.00	146.40
1001	182338	05/24/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF BLACKMORE 051006	0.00	146.40
1001	182338	05/24/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF HALL 051006	0.00	128.00
1001	182338	05/24/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF WHITE 051006	0.00	189.00
1001	182338	05/24/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF MULLINS 051006	0.00	146.40
1001	182338	05/24/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF HEROLAGA 051006	0.00	146.40
1001	182338	05/24/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF ROBINSON 050906	0.00	41.25
1001	182338	05/24/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF LANDRUM 051006	0.00	128.00
1001	182338	05/24/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF ENGLAND 051006	0.00	146.40
1001	182338	05/24/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF HUMPHREY 051006	0.00	128.00
1001	182338	05/24/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF MILLS 051006	0.00	128.00
1001	182338	05/24/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF COUCH 050306	0.00	148.40
1001	182338	05/24/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF TOLL 050506	0.00	146.40
1001	182338	05/24/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF BOYLE 050306	0.00	146.40
1001	182338	05/24/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF ROBINSON 050506	0.00	107.15
1001	182338	05/24/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF KLETTE 050506	0.00	146.40

SELECTION CRITERIA: transact.yr='06' and transact.fund='03'

ACCOUNTING PERIOD: 5/12

FUND - 03 - JAIL FUND

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1001	182338	05/24/06	ROY TAILORS UNIFORM CO I	5101	UNIF POWELL 050406	0.00	146.40
1001	182338	05/24/06	ROY TAILORS UNIFORM CO I	5101	UNIF BURKHART 050306	0.00	146.40
1001	182338	05/24/06	ROY TAILORS UNIFORM CO I	5101	UNIF CAMPBELL 050206	0.00	222.60
1001	182338	05/24/06	ROY TAILORS UNIFORM CO I	5101	UNIF ADAMS 050206	0.00	146.40
1001	182338	05/24/06	ROY TAILORS UNIFORM CO I	5101	UNIF COLE 050206	0.00	146.40
1001	182338	05/24/06	ROY TAILORS UNIFORM CO I	5101	UNIF SPANG 050206	0.00	146.40
TOTAL CHECK						0.00	3270.00
1001	182339	05/24/06	SAM'S CLUB	5101	BABY WIPES5105	0.00	49.88
1001	182340	05/24/06	SECURE PHARMACY PLUS	5101	MEDICAL SURGICAL APR0	0.00	4183.18
1001	182340	05/24/06	SECURE PHARMACY PLUS	5101	PHARMACY APR06	0.00	23788.90
TOTAL CHECK						0.00	27972.08
1001	182341	05/24/06	ST ELIZABETH MEDICAL CEN	5101	GUARD MEALS APR06	0.00	135.00
1001	182342	05/24/06	STAPLES BUSINESS ADVANTA	5101	BUBBLE MAILER JAIL	0.00	5.95
1001	182343	05/24/06	MOBILEX	5101	CONTRACT APR06	0.00	2160.00
1001	182344	05/24/06	TALBERT HOUSE	5101	APR06 EXPENSES	0.00	3295.94
1001	182345	05/24/06	WEIDNER & DUNNREICHT	5101	ADDT FEES	0.00	14.40
1001	182345	05/24/06	WEIDNER & DUNNREICHT	5101	TT-VS VAL SOFT 2PLY TO	0.00	312.70
TOTAL CHECK						0.00	327.10
1001	182390	05/24/06	KENTUCKY JAILERS ASSOCIA	5101	CONF FEE-T CARL 6/4	0.00	225.00
1001	182589	06/12/06	AMERICAN UNITED LIFE INS	940003	JAIL LTD MAY06	0.00	1395.00
1001	182590	06/12/06	ARAMARK SERVICES	5101	NEW MICROWAVE JAIL	0.00	88.58
1001	182590	06/12/06	ARAMARK SERVICES	5101	GUARD MEALS	0.00	31607.40
1001	182590	06/12/06	ARAMARK SERVICES	5101	DISH MACHINE SPRAYER	0.00	370.55
1001	182590	06/12/06	ARAMARK SERVICES	5101	STRYO CUPS	0.00	44.25
TOTAL CHECK						0.00	32110.78
1001	182591	06/12/06	ARCH WIRELESS	5101	JAIL JUN06	0.00	174.50
1001	182592	06/12/06	BOB BARKER CO	5101	FREIGHT'	0.00	38.39
1001	182592	06/12/06	BOB BARKER CO	5101	GALLON LICE SHAMPOO	0.00	372.00
TOTAL CHECK						0.00	410.39
1001	182593	06/12/06	BOOKS FOR LIBRARIES	5101	SINGLE-FACED 90" X 36"	0.00	550.00
1001	182593	06/12/06	BOOKS FOR LIBRARIES	5101	FREIGHT	0.00	275.00
TOTAL CHECK						0.00	825.00
1001	182594	06/12/06	CALDERON TEXTILES	5101	FREIGHT & FUEL	0.00	67.21
1001	182594	06/12/06	CALDERON TEXTILES	5101	THRIFT LINER 4 GAUGE 6	0.00	594.00

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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	661.21
1001	182595	06/12/06	6983 CHARM-TEX	5101	LADIES PANTIES ITEM #	0.00	10.72
1001	182595	06/12/06	6983 CHARM-TEX	5101	LADIES PANTIES ITEM #	0.00	10.72
1001	182595	06/12/06	6983 CHARM-TEX	5101	LADIES PANTIES ITEM #	0.00	10.72
1001	182595	06/12/06	6983 CHARM-TEX	5101	LADIES PANTIES ITEM #	0.00	11.18
1001	182595	06/12/06	6983 CHARM-TEX	5101	LADIES PANTIES ITEM #	0.00	11.18
1001	182595	06/12/06	6983 CHARM-TEX	5101	ALL TERRY BARMOP 17 X	0.00	84.00
1001	182595	06/12/06	6983 CHARM-TEX	5101	BULK PACKED SANITARY N	0.00	559.00
TOTAL CHECK						0.00	697.52
1001	182596	06/12/06	1285 CINCINNATI BELL ANY DIST	5101	JAIL LDC MAY06	0.00	41.45
1001	182597	06/12/06	7836 CINCINNATI BELL INVOICE	5101	T1 JAIL MAY06	0.00	244.01
1001	182597	06/12/06	7836 CINCINNATI BELL INVOICE	5101	1400 JAIL MAY06	0.00	773.03
TOTAL CHECK						0.00	1017.04
1001	182598	06/12/06	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 1 JAIL	0.00	24.00
1001	182598	06/12/06	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 1 JAIL	0.00	24.00
1001	182598	06/12/06	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 3 JAIL	0.00	72.00
TOTAL CHECK						0.00	120.00
1001	182599	06/12/06	1253 CSI WASTE SERVICES	5101	COV CT JAIL MAY06	0.00	1993.10
1001	182599	06/12/06	1253 CSI WASTE SERVICES	5101	JAIL WASTE COV 051706	0.00	1784.57
TOTAL CHECK						0.00	3777.67
1001	182600	06/12/06	4678A FUELMAN OF EASTERN OHIO	5101	JAIL FUEL 060206	0.00	467.79
1001	182601	06/12/06	1640 GALLS INCORPORATED	5101	PRO SERIES SHEARS	0.00	5.09
1001	182602	06/12/06	1716 H-M COMPANY	5101	DRIER PROBLEMS	0.00	137.84
1001	182603	06/12/06	1723 HALLFORTH OD DANIEL L	5101	VISION/RM	0.00	50.00
1001	182604	06/12/06	6915 HEALTHPOINT FAMILY CARE	5101	SRV 041306 VM	0.00	20.00
1001	182605	06/12/06	1809 IKON OFFICE SOLUTIONS	5101	JAIL COPIER 051106	0.00	1552.53
1001	182605	06/12/06	1809 IKON OFFICE SOLUTIONS	5101	JAIL COPIER 051106	0.00	14.15
TOTAL CHECK						0.00	1566.68
1001	182606	06/12/06	7074 INTOXIMETERS INC	5101	REPAIR HANDHELD	0.00	83.50
1001	182607	06/12/06	1931 KENTON COUNTY FISCAL COU	940003	JAIL INS JUN06	0.00	77767.00
1001	182608	06/12/06	6332 KENTON COUNTY POLICE CHI	910003	06 ANNUAL MEMBERSHIP	0.00	100.00
1001	182609	06/12/06	1999 KIESLER POLICE SUPPLY &	5101	CCI BLAZER 40 CAL 165	0.00	924.00
1001	182609	06/12/06	1999 KIESLER POLICE SUPPLY &	5101	CCI GOLD DOT 40 S&W 16	0.00	971.08

SELECTION CRITERIA: transact.yr='06' 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
TOTAL CHECK						0.00	1895.08
1001	182610	06/12/06	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND	0.00	144.47
1001	182611	06/12/06	2949 MOORE MEDICAL CORPORATIO	5101	16-18 GALLON HOT WATER	0.00	296.82
1001	182611	06/12/06	2949 MOORE MEDICAL CORPORATIO	5101	CREPE 21" X 125'	0.00	158.00
TOTAL CHECK						0.00	454.82
1001	182612	06/12/06	5727 MS CLASSIC CAR WASH	5101	3 VEH WASHES FEB06	0.00	25.85
1001	182613	06/12/06	8780 MULLINS JAMMIE	940003	VISION/DAUGHTER 05150	0.00	98.00
1001	182614	06/12/06	2279 NORTHKEY COMMUNITY CARE	5101	COPAY 042406 DW	0.00	10.00
1001	182614	06/12/06	2279 NORTHKEY COMMUNITY CARE	5101	COPAY 042006 MZ	0.00	5.00
TOTAL CHECK						0.00	15.00
1001	182615	06/12/06	6481 PAUL'S PHARMACY	5101	ATIVAN 051906	0.00	17.41
1001	182615	06/12/06	6481 PAUL'S PHARMACY	5101	PERCOCET 060206	0.00	11.40
TOTAL CHECK						0.00	28.81
1001	182616	06/12/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF SEARCH GLOVES	0.00	330.00
1001	182616	06/12/06	2510 ROY TAILORS UNIFORM CO I	5101	5.5 PEPPERMACE MK-9 FO	0.00	234.75
1001	182616	06/12/06	2510 ROY TAILORS UNIFORM CO I	5101	INERT MK-9 FOGGER ITE	0.00	149.75
1001	182616	06/12/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF 051506	0.00	517.05
1001	182616	06/12/06	2510 ROY TAILORS UNIFORM CO I	5101	FREIGHT	0.00	16.50
1001	182616	06/12/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF MOORE 052406	0.00	77.70
1001	182616	06/12/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF BEGNOCHE	0.00	3.60
1001	182616	06/12/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF BELL	0.00	148.40
1001	182616	06/12/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF GRAHAM	0.00	128.00
1001	182616	06/12/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF HOFFMEISTER	0.00	136.00
TOTAL CHECK						0.00	1741.75
1001	182617	06/12/06	4969 SOMERSET FOOD SERVICE IN	5101	MIXMATE B CLEANER 2 GA	0.00	414.80
1001	182617	06/12/06	4969 SOMERSET FOOD SERVICE IN	5101	MIXMATE D CLEANER 2 GA	0.00	397.40
TOTAL CHECK						0.00	812.20
1001	182618	06/12/06	7638 STANDARD LIFE INSURANCE	940003	JAIL LIFE JUN06	0.00	836.60
1001	182619	06/12/06	7206 STAPLES BUSINESS ADVANTA	5101	VERTICAL FILE LOCK KI	0.00	11.49
1001	182619	06/12/06	7206 STAPLES BUSINESS ADVANTA	5101	JAIL OFFICE SUPPLIES	0.00	452.38
1001	182619	06/12/06	7206 STAPLES BUSINESS ADVANTA	5101	JAIL SUPPLIES 050906	0.00	535.69
1001	182619	06/12/06	7206 STAPLES BUSINESS ADVANTA	5101	JAIL SUPPLIES 052606	0.00	324.41
1001	182619	06/12/06	7206 STAPLES BUSINESS ADVANTA	5101	LABEL INK;STAPLER	0.00	71.49
TOTAL CHECK						0.00	1395.46
1001	182620	06/12/06	4711 UNITED PARCEL SERVICE	5101	JAIL POSTAGE 052006	0.00	10.71
1001	182621	06/12/06	7211 WEIDNER & DUNNREICHT	5101	ADDT FEES	0.00	20.16

SELECTION CRITERIA: transact.yr='06' 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	182621	06/12/06	7211 WEIDNER & DUNNREICHT	5101	ADDT FEES	0.00	14.40
1001	182621	06/12/06	7211 WEIDNER & DUNNREICHT	5101	TT-VS VAL SFT 2 PLY 50	0.00	312.70
1001	182621	06/12/06	7211 WEIDNER & DUNNREICHT	5101	TT-VS VAL SFT 2PLY 96	0.00	312.70
1001	182621	06/12/06	7211 WEIDNER & DUNNREICHT	5101	PT-MF-W MULTI-FOLD TOW	0.00	98.82
TOTAL CHECK						0.00	758.78
1001	182714	06/16/06	1590 FIFTH THIRD BANK	5101	CONFERENCE MAY06	0.00	349.09
1001	182714	06/16/06	1590 FIFTH THIRD BANK	5101	FUEL JAIL MAY06	0.00	81.88
TOTAL CHECK						0.00	430.97
1001	182868	06/28/06	6035 AMERICAN RED CROSS	5101	CPR/FIRST AID/AED CARD	0.00	20.00
1001	182869	06/28/06	7367 ARAMARK SERVICES	5101	REPAIR OF DISHWASHER P	0.00	2316.18
1001	182870	06/28/06	1285 CINCINNATI BELL ANY DIST	5101	JAIL LDC JUN06	0.00	45.60
1001	182871	06/28/06	7836 CINCINNATI BELL INVOICE	5101	JAIL T1 JUN06	0.00	244.01
1001	182871	06/28/06	7836 CINCINNATI BELL INVOICE	5101	JAIL 1400 JUN06	0.00	772.23
TOTAL CHECK						0.00	1016.24
1001	182872	06/28/06	1365 COMMERCIAL PARTS & SERVI	5101	UNJAMMED UNIT & CHECK	0.00	175.00
1001	182873	06/28/06	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 1 JAIL	0.00	24.00
1001	182874	06/28/06	1253 CSI WASTE SERVICES	5101	JAIL WASTE 062006	0.00	1438.74
1001	182875	06/28/06	2993 DUKE ENERGY	5101	JAIL UTIL 061306	0.00	14972.06
1001	182876	06/28/06	4579 DUNN III, MATTHEW	940003	VISION/DAUGHTER 06220	0.00	20.00
1001	182877	06/28/06	7214 GREKO SUPPLY CO	5101	GLOVES MISC SIZES	0.00	585.00
1001	182878	06/28/06	6915 HEALTHPOINT FAMILY CARE	5101	JAIL CONTRACT MAY06	0.00	8400.00
1001	182879	06/28/06	1925 KENTON CO PUBLIC WORKS	5101	JAIL FUEL 060606	0.00	562.06
1001	182880	06/28/06	8596 KILBOURNE MEDICAL LABORA	5101	JUN06 MISC LAB DRAWS	0.00	1996.25
1001	182881	06/28/06	2173 MOBILCOMM	5101	ANTENNAS	0.00	69.18
1001	182882	06/28/06	2949 MOORE MEDICAL CORPORATIO	5101	ORASOL PAIN RELIEF GEL	0.00	80.40
1001	182883	06/28/06	5786 NEXTEL COMMUNICATIONS	5101	JAIL MAY06	0.00	464.67
1001	182884	06/28/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF STEPHENS 060506	0.00	128.00
1001	182884	06/28/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF THOMAN 060506	0.00	136.00
1001	182884	06/28/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF RECKERS 060206	0.00	128.00
1001	182884	06/28/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF NETTO 060206	0.00	204.00

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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	182884	06/28/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF FLANNERY 060506	0.00	136.00
1001	182884	06/28/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF FLANNERY 060206	0.00	14.85
1001	182884	06/28/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF CROOKER 060206	0.00	14.85
1001	182884	06/28/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF SCHMIDT	0.00	100.35
1001	182884	06/28/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF MILLER	0.00	9.90
1001	182884	06/28/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF BLACKMORE	0.00	14.85
1001	182884	06/28/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF WHITE	0.00	128.00
1001	182884	06/28/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF REUTER	0.00	128.00
1001	182884	06/28/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIF EDWARDS	0.00	128.00
1001	182884	06/28/06	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS COLVIN	0.00	447.50
1001	182884	06/28/06	2510 ROY TAILORS UNIFORM CO I	5101	TROOPER HAT IN FELT, B	0.00	84.00
1001	182884	06/28/06	2510 ROY TAILORS UNIFORM CO I	5101	TROOPER HAT IN FELT, B	0.00	168.00
1001	182884	06/28/06	2510 ROY TAILORS UNIFORM CO I	5101	TROOPER HAT IN FELT, B	0.00	168.00
1001	182884	06/28/06	2510 ROY TAILORS UNIFORM CO I	5101	TROOPER HAT IN FELT, B	0.00	84.00
1001	182884	06/28/06	2510 ROY TAILORS UNIFORM CO I	5101	TROOPER HAT IN FELT, B	0.00	84.00
TOTAL CHECK						0.00	2306.30
1001	182885	06/28/06	5988 SAM'S CLUB	5101	CRACKERS JAIL	0.00	30.96
1001	182885	06/28/06	5988 SAM'S CLUB	5101	BABY WIPES & CDR	0.00	97.68
TOTAL CHECK						0.00	128.64
1001	182886	06/28/06	5895 SECURE PHARMACY PLUS	5101	PHARMACY SALES	0.00	16757.92
1001	182886	06/28/06	5895 SECURE PHARMACY PLUS	5101	MED SURGICAL SUPPLIES	0.00	294.29
TOTAL CHECK						0.00	17052.21
1001	182887	06/28/06	2566 SEYBOLD COMPANY	5101	MISC PAPER PRODUCTS	0.00	561.34
1001	182888	06/28/06	2569 SIRCHIE FINGER PRINT LAB	5101	EVIDENCE COLLECTION BA	0.00	23.02
1001	182888	06/28/06	2569 SIRCHIE FINGER PRINT LAB	5101	EVIDENCE COLLECTION BA	0.00	59.95
1001	182888	06/28/06	2569 SIRCHIE FINGER PRINT LAB	5101	SHIPPING & HANDLING	0.00	10.62
TOTAL CHECK						0.00	93.59
1001	182889	06/28/06	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 2 JAIL	0.00	150.00
1001	182889	06/28/06	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 6 JAIL	0.00	387.00
TOTAL CHECK						0.00	537.00
1001	182890	06/28/06	7206 STAPLES BUSINESS ADVANTA	5101	INKJET PRINTER	0.00	129.99
1001	182890	06/28/06	7206 STAPLES BUSINESS ADVANTA	5101	LABELS COPY PAPER ETC	0.00	219.19
1001	182890	06/28/06	7206 STAPLES BUSINESS ADVANTA	5101	PHOTO ID BADGE	0.00	40.97
TOTAL CHECK						0.00	390.15
1001	182891	06/28/06	5795 STERICYCLE INC	5101	QRTLY STERICYCLING	0.00	361.68
1001	182892	06/28/06	2661 MOBILEX	5101	XRAYS 060706	0.00	1760.00
1001	182893	06/28/06	4711 UNITED PARCEL SERVICE	5101	JAIL POSTAGE	0.00	13.49
1001	182894	06/28/06	7211 WEIDNER & DUNNREICHT	5101	ADDT FEES	0.00	8.64

SELECTION CRITERIA: transact.yr='06' 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	182894	06/28/06	7211 WEIDNER & DUNNREICHT	5101	ADDT FEES	0.00	14.40
1001	182894	06/28/06	7211 WEIDNER & DUNNREICHT	5101	TT-VS VAL SOFT 2 PLY T	0.00	312.70
1001	182894	06/28/06	7211 WEIDNER & DUNNREICHT	5101	TT-VS VAL SOFT 2PLY TO	0.00	187.62
TOTAL CHECK						0.00	523.36
1001	182963	06/30/06	2817 WALMART COMMUNITY/GEMB	5101	AWARDS PROGRAM FOR TH	0.00	991.68
TOTAL CASH ACCOUNT						0.00	2717621.49
TOTAL FUND						0.00	2717621.49
TOTAL REPORT						0.00	2717621.49

SELECTION CRITERIA: transact.yr='06' and transact.fund='07'
ACCOUNTING PERIOD: 5/12

FUND - 07 - CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	176681 V	06/28/05 1927	NO KY WATER SERVICE DIST	5076	RYLAND PROJ 184-0122	0.00	-5000.00
1001	177744	08/29/05 1927	NO KY WATER SERVICE DIST	5076	RYLAND/FAIRVIEW PROJ	0.00	5000.00
1001	181825	04/26/06 1423	CUNNINGHAM GOLF CAR CO	5076	NEW GOLF CARTS - COLOR	0.00	372200.00
TOTAL CASH ACCOUNT						0.00	372200.00
TOTAL FUND						0.00	372200.00
TOTAL REPORT						0.00	372200.00

SELECTION CRITERIA: transact.yr='06' 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	176617 V	06/28/05 1101	ART'S RENT-A-TOOL	5403	OIL FOR AIR TOOL	0.00	-4.75
1001	176617 V	06/28/05 1101	ART'S RENT-A-TOOL	5403	MAGNETIC SWEEPER 36"	0.00	-35.00
1001	176617 V	06/28/05 1101	ART'S RENT-A-TOOL	5403	ROOF SHOVEL 8.00 EA P	0.00	-24.00
TOTAL CHECK						0.00	-63.75
1001	176871	07/12/05 7839	AMERICAN UNITED LIFE INS	940022	GOLF LTD JUN05	0.00	345.29
1001	176872	07/12/05 1288	CENTURY EQUIPMENT	5403	TEMP RESET RELAY	0.00	71.37
1001	176873	07/12/05 1285	CINCINNATI BELL ANY DIST	5403	GC LDC JUN05	0.00	2.50
1001	176874	07/12/05 7836	CINCINNATI BELL INVOICE	5403	GOLF MAIN JUN05	0.00	794.37
1001	176874	07/12/05 7836	CINCINNATI BELL INVOICE	5403	GOLF ADV JUN05	0.00	135.51
TOTAL CHECK						0.00	929.88
1001	176875	07/12/05 4822	CINCINNATI BELL WIRELESS	5403	GOLF COURSE JULY05	0.00	17.38
1001	176876	07/12/05 1369	COMPLIANCE PLUS	5403	DRUG SCR N X 2 GOLF	0.00	48.00
1001	176877	07/12/05 6181	DEATON'S NURSERY & GREEN	5403	GOLF COURSE FLATS	0.00	125.00
1001	176878	07/12/05 8457	HARPER OIL PRODUCTS	5403	GC FUEL 070105	0.00	1850.14
1001	176879	07/12/05 1931	KENTON COUNTY FISCAL COU	940022	MEDICAL GC JULY05	0.00	13585.00
1001	176880	07/12/05 1991	KENTUCKY DEPT OF REVENUE	5403	JUN05 GOLF SALES	0.00	7731.03
1001	176881	07/12/05 2173	MOBILCOMM	5403	SRV RADIO & REPLC BAT	0.00	314.60
1001	176882	07/12/05 2536	SANITATION DISTRICT 1	5403	3908 RR 053105	0.00	2714.11
1001	176882	07/12/05 2536	SANITATION DISTRICT 1	5403	3920 RR 053105	0.00	42.62
1001	176882	07/12/05 2536	SANITATION DISTRICT 1	5403	3922 RR 053105	0.00	95.62
TOTAL CHECK						0.00	2852.35
1001	176883	07/12/05 5987	SIMPLOT PARTNERS	5403	28-8-18 WATER SOLUABLE	0.00	654.00
1001	176884	07/12/05 7638	STANDARD LIFE INSURANCE	940022	GOLF LIFE JUL05	0.00	164.00
1001	176914	07/15/05 1029	ACE EXTERMINATING CO	5403	PEST CONTROL 6/20 GC	0.00	39.50
1001	176915	07/15/05 6055	AMERICAL WINDOW CLEANING	5403	WINDOW CLEAN/GC	0.00	160.00
1001	176916	07/15/05 1145	BAVARIAN TRUCKING COMPAN	5403	WASTE COLL/GC	0.00	246.24
1001	176917	07/15/05 1200	BOWEN FARM SUPPLY	5403	EQUIP SVC CALL-GC	0.00	1422.27
1001	176918	07/15/05 1354	CLEAN AIR CONCEPTS/SMOKE	5403	CLEANING SVC GC	0.00	62.00

SELECTION CRITERIA: transact.yr='06' 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	176919	07/15/05	7670 CLEAR CHANNEL BROADCASTI	5403	ADVERTISING-JUNE-GC	0.00	780.00
1001	176920	07/15/05	1539 EMERGENCY SYSTEMS INC	5403	SECURITY ALARM-GC	0.00	197.40
1001	176921	07/15/05	7441 FOLTZ DELIVERY SERVICE	5403	PAPER/POST GC	0.00	64.37
1001	176922	07/15/05	6495 GOT A GO INC	5403	PORT-A-POTTY-GC	0.00	210.00
1001	176923	07/15/05	1963 KGA PGA INC	5403	HANDICAPS GC	0.00	1712.00
1001	176924	07/15/05	6630 LYKINS OIL COMPANY	5403	DIESEL FUEL GC	0.00	259.56
1001	176924	07/15/05	6630 LYKINS OIL COMPANY	5403	DIESEL FUEL GC	0.00	420.73
TOTAL CHECK						0.00	680.29
1001	176925	07/15/05	8022 MORAINES MATERIALS	5403	MATERIALS GC	0.00	272.00
1001	176926	07/15/05	5884 NIKE GOLF INC	5403	NIKE SUPER SOFT DOZEN	0.00	785.52
1001	176926	07/15/05	5884 NIKE GOLF INC	5403	NIKE TECH EXTREME GLO	0.00	90.00
1001	176926	07/15/05	5884 NIKE GOLF INC	5403	NIKE PLATINUM TIGER	0.00	1.14
TOTAL CHECK						0.00	876.66
1001	176927	07/15/05	1927 NO KY WATER SERVICE DIST	5403	WATER 3908 RR GC	0.00	2478.32
1001	176927	07/15/05	1927 NO KY WATER SERVICE DIST	5403	WATER 3908 RR - GC	0.00	5413.52
1001	176927	07/15/05	1927 NO KY WATER SERVICE DIST	5403	WATER SVC-3908 RR GC	0.00	1063.43
1001	176927	07/15/05	1927 NO KY WATER SERVICE DIST	5403	WATER 3908 RR GC	0.00	70.56
1001	176927	07/15/05	1927 NO KY WATER SERVICE DIST	5403	WATER SVC-3908 RR GC	0.00	690.15
1001	176927	07/15/05	1927 NO KY WATER SERVICE DIST	5403	WATER SVC-GC	0.00	201.41
TOTAL CHECK						0.00	9917.39
1001	176928	07/15/05	2311 OFFICE DEPOT	5403	INK CARTRIDGES GC	0.00	108.95
1001	176928	07/15/05	2311 OFFICE DEPOT	5403	INK CARTRIDGES GC	0.00	68.01
TOTAL CHECK						0.00	176.96
1001	176929	07/15/05	2337 OWEN ELECTRIC COOP	5403	3929 RR UTIL-GC	0.00	159.91
1001	176929	07/15/05	2337 OWEN ELECTRIC COOP	5403	FOX RUN MAINT BLDG GC	0.00	361.63
1001	176929	07/15/05	2337 OWEN ELECTRIC COOP	5403	IND.STA RD-T/S FALLS	0.00	237.90
1001	176929	07/15/05	2337 OWEN ELECTRIC COOP	5403	3920 RR UTIL-GC	0.00	153.76
1001	176929	07/15/05	2337 OWEN ELECTRIC COOP	5403	RR CLUBHOUSE UTIL GC	0.00	1943.30
1001	176929	07/15/05	2337 OWEN ELECTRIC COOP	5403	3908 RR UTIL-GC	0.00	21.41
1001	176929	07/15/05	2337 OWEN ELECTRIC COOP	5403	SECURITY LIGHTS-GC	0.00	25.60
TOTAL CHECK						0.00	2903.51
1001	176930	07/15/05	3148 R & M WELDING PRODUCTS I	5403	OXYGEN, ETC-GC	0.00	12.45
1001	176931	07/15/05	3111 SAFETY-KLEEN	5403	1 250 W/PRM SOL - GC	0.00	99.00
1001	176932	07/15/05	2536 SANITATION DISTRICT 1	5403	SANITATION-GC	0.00	42.27
1001	176932	07/15/05	2536 SANITATION DISTRICT 1	5403	SANITATION SVC-GC	0.00	207.04

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:06:27

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	249.31
1001	176933	07/15/05	2612 ST ELIZABETH BUSINESS HE	5403	EMP. DRUG TESTING GC	0.00	225.00
1001	176933	07/15/05	2612 ST ELIZABETH BUSINESS HE	5403	EMP. DRUG TEST-GC	0.00	15.00
1001	176933	07/15/05	2612 ST ELIZABETH BUSINESS HE	5403	EMP.DRUG TEST-GC	0.00	110.00
TOTAL CHECK						0.00	350.00
1001	176934	07/15/05	2642 STOP FIRE	5403	INSPECTION OF EXT. GC	0.00	197.75
1001	176935	07/15/05	5490 TURFGRASS, INC.	5403	POLYON 25-5-15 FERTIL	0.00	6697.50
1001	176935	07/15/05	5490 TURFGRASS, INC.	5403	ACCLAIM EXTRA HERBICI	0.00	852.30
TOTAL CHECK						0.00	7549.80
1001	176936	07/15/05	2781 VAN DYNE CROTTY INC	5403	UNIFORMS 6/20 GC	0.00	133.74
1001	176936	07/15/05	2781 VAN DYNE CROTTY INC	5403	UNIFORMS 6/27 GC	0.00	113.74
1001	176936	07/15/05	2781 VAN DYNE CROTTY INC	5403	UNIFORMS 7/4/05 GC	0.00	133.74
TOTAL CHECK						0.00	381.22
1001	176937	07/15/05	2475 XPEDX	5403	CUPS;LOTION;LINER GC	0.00	1228.20
1001	176947	07/20/05	1590 FIFTH THIRD BANK	5403	CAUTION TAPE	0.00	9.25
1001	176947	07/20/05	1590 FIFTH THIRD BANK	5403	EAR PROTECTION ETC	0.00	68.96
1001	176947	07/20/05	1590 FIFTH THIRD BANK	5403	EQUIPMENT JUN05	0.00	514.41
1001	176947	07/20/05	1590 FIFTH THIRD BANK	5403	MISC GC SUPPLIES JUN0	0.00	1343.83
1001	176947	07/20/05	1590 FIFTH THIRD BANK	5403	T SHIRTS	0.00	69.95
1001	176947	07/20/05	1590 FIFTH THIRD BANK	5403	GOLF CART SUPPLIES	0.00	1871.38
1001	176947	07/20/05	1590 FIFTH THIRD BANK	5403	LAMP	0.00	19.04
1001	176947	07/20/05	1590 FIFTH THIRD BANK	5403	GC PARTS JUN05	0.00	287.75
1001	176947	07/20/05	1590 FIFTH THIRD BANK	5403	GC ROOFING SUPPLIES	0.00	53.94
1001	176947	07/20/05	1590 FIFTH THIRD BANK	5403	BAGS	0.00	7.38
1001	176947	07/20/05	1590 FIFTH THIRD BANK	5403	GRASS STUFF JUN05	0.00	119.00
1001	176947	07/20/05	1590 FIFTH THIRD BANK	5403	COPIES	0.00	40.00
1001	176947	07/20/05	1590 FIFTH THIRD BANK	5403	POSTAGE	0.00	14.76
1001	176947	07/20/05	1590 FIFTH THIRD BANK	5403	GOLF SOFTWARE	0.00	63.80
1001	176947	07/20/05	1590 FIFTH THIRD BANK	5403	MISC SUPPLIES JUN5	0.00	647.53
TOTAL CHECK						0.00	5130.98
1001	177152	07/27/05	1369 COMPLIANCE PLUS	5403	DRUG SCR N X 1 GC	0.00	24.00
1001	177153	07/27/05	1939 KENTON CO RETIREMENT FUN	940022	WINTERMAN RETIREMENT	0.00	199.29
1001	177154	07/27/05	2462 RED WING SHOE STORE	5403	GC X 5	0.00	658.22
1001	177256	08/09/05	1029 ACE EXTERMINATING CO	5403	PEST CONTROL GC	0.00	39.50
1001	177257	08/09/05	6055 AMERICAL WINDOW CLEANING	5403	WINDOW CLEAN-GC	0.00	160.00
1001	177258	08/09/05	1081 ANDERSON GOLF BROKERAGE	5403	S/H CHG ON PO 060123	0.00	20.70

SELECTION CRITERIA: transact.yr='06' 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	177258	08/09/05	1081 ANDERSON GOLF BROKERAGE	5403	GOLF PENCILS GROSS	0.00	525.00
TOTAL CHECK						0.00	545.70
1001	177259	08/09/05	1104 ASHWORTH INC	5403	ACCESSORIES BAG	0.00	30.00
1001	177259	08/09/05	1104 ASHWORTH INC	5403	#2683 LOGO FOX SHIRTS	0.00	330.00
1001	177259	08/09/05	1104 ASHWORTH INC	5403	#2881 LOGO FOX SHIRTS	0.00	216.01
TOTAL CHECK						0.00	576.01
1001	177260	08/09/05	5088 AT & T	5403	PHONE SVC-GC	0.00	31.61
1001	177260	08/09/05	5088 AT & T	5403	PHONE SVC GC	0.00	30.51
TOTAL CHECK						0.00	62.12
1001	177261	08/09/05	1145 BAVARIAN TRUCKING COMPAN	5403	WASTE COLL-GC	0.00	246.24
1001	177262	08/09/05	1258 CALLAWAY GOLF	5403	LEFT HAND X-18 IRONS	0.00	476.00
1001	177262	08/09/05	1258 CALLAWAY GOLF	5403	LEFT HAND HEAVENWOOD H	0.00	108.00
1001	177262	08/09/05	1258 CALLAWAY GOLF	5403	LH WHITE STEEL 2 BALL	0.00	120.00
1001	177262	08/09/05	1258 CALLAWAY GOLF	5403	S/H CHG ON PO 060101	0.00	2.23
1001	177262	08/09/05	1258 CALLAWAY GOLF	5403	S/H CHG ON PO 060072	0.00	2.80
TOTAL CHECK						0.00	709.03
1001	177263	08/09/05	1288 CENTURY EQUIPMENT	5403	S/H CHG ON PO 060094	0.00	9.05
1001	177263	08/09/05	1288 CENTURY EQUIPMENT	5403	S/H CHG ON PO 060094	0.00	8.39
1001	177263	08/09/05	1288 CENTURY EQUIPMENT	5403	SYLONIDS WITH LIGHTIN	0.00	288.80
1001	177263	08/09/05	1288 CENTURY EQUIPMENT	5403	750 CONVERSION ASSEMBL	0.00	320.50
1001	177263	08/09/05	1288 CENTURY EQUIPMENT	5403	650 SNAP RINGS	0.00	55.20
1001	177263	08/09/05	1288 CENTURY EQUIPMENT	5403	IRRIGATION PARTS REPAI	0.00	980.00
1001	177263	08/09/05	1288 CENTURY EQUIPMENT	5403	GC REGULATOR	0.00	145.04
TOTAL CHECK						0.00	1806.98
1001	177264	08/09/05	1354 CLEAN AIR CONCEPTS/SMOKE	5403	CLEAN SVC-GC	0.00	62.00
1001	177264	08/09/05	1354 CLEAN AIR CONCEPTS/SMOKE	5403	BLDG MAINT/GC	0.00	62.00
TOTAL CHECK						0.00	124.00
1001	177265	08/09/05	5907 CONTROLS & SHEET METAL	5403	CPLE090-3 71/2 TON GO	0.00	2373.75
1001	177265	08/09/05	5907 CONTROLS & SHEET METAL	5403	S/H CHG ON PO 060015	0.00	25.00
TOTAL CHECK						0.00	2398.75
1001	177266	08/09/05	8185 COVERALL OF SOUTHERN OHI	5403	CLEANING SVC-GC	0.00	945.00
1001	177266	08/09/05	8185 COVERALL OF SOUTHERN OHI	5403	JANITORIAL GC	0.00	945.00
TOTAL CHECK						0.00	1890.00
1001	177267	08/09/05	4865 EASY PICKER GOLF PRODUCT	5403	FREIGHT GC #278616	0.00	190.85
1001	177267	08/09/05	4865 EASY PICKER GOLF PRODUCT	5403	58" BY 58" OCTAGON PR	0.00	1350.00
1001	177267	08/09/05	4865 EASY PICKER GOLF PRODUCT	5403	3" RUBBER TEES 601	0.00	93.90
1001	177267	08/09/05	4865 EASY PICKER GOLF PRODUCT	5403	2 5/8" RUBBER TEES 60	0.00	93.90
1001	177267	08/09/05	4865 EASY PICKER GOLF PRODUCT	5403	2 1/4" RUBBER TEES 60	0.00	93.90
1001	177267	08/09/05	4865 EASY PICKER GOLF PRODUCT	5403	35-40 BALL MESH RANGE	0.00	345.00

SELECTION CRITERIA: transact.yr='06' 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	2167.55
1001	177268	08/09/05	1649 GAUCK, J.A.	5403	EQUIP REPAIRS GC	0.00	171.56
1001	177269	08/09/05	1672 GOLF ASSOCIATES SCORECAR	5403	BOX SCORECARDS	0.00	225.00
1001	177270	08/09/05	1674 GOLF COURSE SUPERINTENDE	5403	MEMBERSHIP-WOODRASKA	0.00	300.00
1001	177271	08/09/05	6495 GOT A GO INC	5403	PORT A POTTY-GC	0.00	210.00
1001	177272	08/09/05	8457 HARPER OIL PRODUCTS	5403	GC FUELS	0.00	2716.75
1001	177273	08/09/05	6942 INSIGHT MEDIA ADVERTISIN	5403	GC ADVERTISING	0.00	896.00
1001	177274	08/09/05	1925 KENTON CO PUBLIC WORKS	5403	STREET SIGN GC	0.00	224.00
1001	177275	08/09/05	6630 LYKINS OIL COMPANY	5403	DIESEL GC	0.00	399.01
1001	177275	08/09/05	6630 LYKINS OIL COMPANY	5403	DIESEL GC	0.00	237.03
1001	177275	08/09/05	6630 LYKINS OIL COMPANY	5403	DIESEL GC	0.00	309.02
1001	177275	08/09/05	6630 LYKINS OIL COMPANY	5403	DIESEL GC	0.00	168.02
1001	177275	08/09/05	6630 LYKINS OIL COMPANY	5403	DIESEL GC	0.00	343.04
1001	177275	08/09/05	6630 LYKINS OIL COMPANY	5403	DIESEL GC	0.00	294.68
TOTAL CHECK						0.00	1750.80
1001	177276	08/09/05	5884 NIKE GOLF INC	5403	NIKE YELLOW RANGE BALL	0.00	1575.00
1001	177276	08/09/05	5884 NIKE GOLF INC	5403	NIKE YELLOW RANGE BALL	0.00	1350.00
1001	177276	08/09/05	5884 NIKE GOLF INC	5403	S/H CHG ON PO 060122	0.00	227.50
TOTAL CHECK						0.00	3152.50
1001	177277	08/09/05	1927 NO KY WATER SERVICE DIST	5403	WATER-GC	0.00	481.63
1001	177278	08/09/05	2311 OFFICE DEPOT	5403	PAPER GC	0.00	7.11
1001	177278	08/09/05	2311 OFFICE DEPOT	5403	INK;ENVELOPES GC	0.00	267.60
TOTAL CHECK						0.00	274.71
1001	177279	08/09/05	2337 OWEN ELECTRIC COOP	5403	UTIL-JULY GC	0.00	26.22
1001	177279	08/09/05	2337 OWEN ELECTRIC COOP	5403	UTIL IND STA RD-GC	0.00	25.96
1001	177279	08/09/05	2337 OWEN ELECTRIC COOP	5403	3908 RR-UTIL-GC	0.00	22.63
1001	177279	08/09/05	2337 OWEN ELECTRIC COOP	5403	UTIL-RR CLUBHSE-GC	0.00	1896.55
1001	177279	08/09/05	2337 OWEN ELECTRIC COOP	5403	UTIL-3920 RR-GC	0.00	152.84
1001	177279	08/09/05	2337 OWEN ELECTRIC COOP	5403	UTIL-T/S FALLS-GC	0.00	592.20
1001	177279	08/09/05	2337 OWEN ELECTRIC COOP	5403	UTIL-FOX RUN MAINTBLD	0.00	314.01
1001	177279	08/09/05	2337 OWEN ELECTRIC COOP	5403	UTIL 3929 RR-GC	0.00	124.39
1001	177279	08/09/05	2337 OWEN ELECTRIC COOP	5403	UTIL/ELEC-GC	0.00	119.80
1001	177279	08/09/05	2337 OWEN ELECTRIC COOP	5403	UTIL/ELEC-GC	0.00	248.18
TOTAL CHECK						0.00	3522.78
1001	177280	08/09/05	7159 PRESTIGE FLAG	5403	FREIGHT GC PO 051102	0.00	54.62

SELECTION CRITERIA: transact.yr='06' 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	177280	08/09/05	7159 PRESTIGE FLAG	5403	CHECKERED GOLF FLAGS	0.00	810.00
TOTAL CHECK						0.00	864.62
1001	177281	08/09/05	6398 PROGRESSIVE TURF LLC	5403	DAMIEL'S 5-0-7 LIQUID	0.00	1620.00
1001	177282	08/09/05	3148 R & M WELDING PRODUCTS I	5403	OXYGEN CYLINDERS-GC	0.00	12.70
1001	177283	08/09/05	3111 SAFETY-KLEEN	5403	SOLUTION-GC	0.00	99.00
1001	177284	08/09/05	5987 SIMPLOT PARTNERS	5403	SIX IRON LIQUID IRON	0.00	400.00
1001	177284	08/09/05	5987 SIMPLOT PARTNERS	5403	DACONIL ULTREX FUNGICI	0.00	3848.00
TOTAL CHECK						0.00	4248.00
1001	177285	08/09/05	2693 TITLEIST DRAWER CS	5403	TITLEIST NXT TOUR BALL	0.00	660.00
1001	177285	08/09/05	2693 TITLEIST DRAWER CS	5403	NXT GOLF BALLS	0.00	126.00
1001	177285	08/09/05	2693 TITLEIST DRAWER CS	5403	DT SO/LO GOLF BALLS	0.00	102.00
1001	177285	08/09/05	2693 TITLEIST DRAWER CS	5403	DZ GOLF BALLS TITLEIST	0.00	12.50
1001	177285	08/09/05	2693 TITLEIST DRAWER CS	5403	S/H CHG ON PO 060125	0.00	4.50
1001	177285	08/09/05	2693 TITLEIST DRAWER CS	5403	S/H CHG ON PO 060019	0.00	16.50
1001	177285	08/09/05	2693 TITLEIST DRAWER CS	5403	S/H CHG ON PO 060099	0.00	3.19
TOTAL CHECK						0.00	924.69
1001	177286	08/09/05	5490 TURFGRASS, INC.	5403	MANAGE HERBICIDE	0.00	722.00
1001	177286	08/09/05	5490 TURFGRASS, INC.	5403	DRIVE 75DF HERBICIDE	0.00	960.00
TOTAL CHECK						0.00	1682.00
1001	177287	08/09/05	2746 UNITED STATES GOLF ASSOC	5403	SUBSCRIPTION-GC	0.00	18.00
1001	177288	08/09/05	2781 VAN DYNE CROTTY INC	5403	UNIFORMS 8/1/05 GC	0.00	133.74
1001	177288	08/09/05	2781 VAN DYNE CROTTY INC	5403	UNIFORMS 7/25/05 GC	0.00	113.74
1001	177288	08/09/05	2781 VAN DYNE CROTTY INC	5403	UNIFORMS 7/18/05 GC	0.00	133.74
1001	177288	08/09/05	2781 VAN DYNE CROTTY INC	5403	UNIFORMS 7/11/05 GC	0.00	113.74
TOTAL CHECK						0.00	494.96
1001	177289	08/09/05	7063 VERDICON INC	5403	BANNER MAXX LINK PAK	0.00	2832.00
1001	177289	08/09/05	7063 VERDICON INC	5403	DELTAGUARD GC 1QT	0.00	0.50
1001	177289	08/09/05	7063 VERDICON INC	5403	DELTAGUARD GC 1QT	0.00	552.00
1001	177289	08/09/05	7063 VERDICON INC	5403	TURF MARK BLUE (40 WSP	0.00	233.20
TOTAL CHECK						0.00	3617.70
1001	177290	08/09/05	2971 WALLACE CORPORATE HEADQU	5403	REGISTER TAPE	0.00	390.00
1001	177290	08/09/05	2971 WALLACE CORPORATE HEADQU	5403	S/H CHG ON PO 051104	0.00	48.64
TOTAL CHECK						0.00	438.64
1001	177291	08/09/05	2475 XPEDX	5403	TILE CLEANER-GC	0.00	89.55
1001	177291	08/09/05	2475 XPEDX	5403	TOWELS/TISSUE/MOPS GC	0.00	565.20
TOTAL CHECK						0.00	654.75

SELECTION CRITERIA: transact.yr='06' 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	177458	08/09/05 1285	CINCINNATI BELL ANY DIST	5403	GC LDC JUL05	0.00	1.65
1001	177459	08/09/05 7836	CINCINNATI BELL INVOICE	5403	5482-JUL05	0.00	286.26
1001	177459	08/09/05 7836	CINCINNATI BELL INVOICE	5403	GC JUL05	0.00	796.18
TOTAL CHECK						0.00	1082.44
1001	177460	08/09/05 1369	COMPLIANCE PLUS	5403	DRUG SCR N GC 072505	0.00	24.00
1001	177461	08/09/05 1539	EMERGENCY SYSTEMS INC	5403	GC JUL05	0.00	522.39
1001	177461	08/09/05 1539	EMERGENCY SYSTEMS INC	5403	GC JUL05	0.00	60.00
TOTAL CHECK						0.00	582.39
1001	177462	08/09/05 1931	KENTON COUNTY FISCAL COU	940022	GOLF MEDICAL AUG05	0.00	13585.00
1001	177463	08/09/05 1991	KENTUCKY DEPT OF REVENUE	5403	GC JULY05	0.00	8062.99
1001	177464	08/09/05 2642	STOP FIRE	5403	GC X 2 BOOTS	0.00	259.23
1001	177464 V	08/09/05 2642	STOP FIRE	5403	GC X 2 BOOTS	0.00	-259.23
TOTAL CHECK						0.00	0.00
1001	177502	08/16/05 1590	FIFTH THIRD BANK	5403	PLUMBING SAFETY ETC	0.00	337.70
1001	177502	08/16/05 1590	FIFTH THIRD BANK	5403	GROUT & SIGNS	0.00	465.17
1001	177502	08/16/05 1590	FIFTH THIRD BANK	5403	GC SUPPLIES	0.00	377.64
1001	177502	08/16/05 1590	FIFTH THIRD BANK	5403	GRASS SUPPLIES JUL05	0.00	365.69
1001	177502	08/16/05 1590	FIFTH THIRD BANK	5403	QUICK COUPLER KEY	0.00	165.25
1001	177502	08/16/05 1590	FIFTH THIRD BANK	5403	HITCH PIN EAR PLUGS	0.00	461.96
1001	177502	08/16/05 1590	FIFTH THIRD BANK	5403	PORTABLE AIRHORN	0.00	90.36
1001	177502	08/16/05 1590	FIFTH THIRD BANK	5403	BUCKET & GARBAGE CAN	0.00	32.44
1001	177502	08/16/05 1590	FIFTH THIRD BANK	5403	CART SUPPLIES JUL05	0.00	1193.94
1001	177502	08/16/05 1590	FIFTH THIRD BANK	5403	GC SUPPLIES JUL05	0.00	1548.87
1001	177502	08/16/05 1590	FIFTH THIRD BANK	5403	COPIES	0.00	24.38
1001	177502	08/16/05 1590	FIFTH THIRD BANK	5403	LUMBER ETC	0.00	585.82
1001	177502	08/16/05 1590	FIFTH THIRD BANK	5403	LUMBER ETC JUL05	0.00	410.13
1001	177502	08/16/05 1590	FIFTH THIRD BANK	5403	HARDWARE ETC JUL05	0.00	745.76
1001	177502	08/16/05 1590	FIFTH THIRD BANK	5403	GC SUPPLIES	0.00	382.88
1001	177502	08/16/05 1590	FIFTH THIRD BANK	5403	ASHTRAY	0.00	115.70
TOTAL CHECK						0.00	7303.69
1001	177525	08/18/05 6499	HUNTINGTON NATIONAL BANK	720022	KENPARK97 GOLF BOND	0.00	48935.00
1001	177680	08/24/05 7839	AMERICAN UNITED LIFE INS	940022	GOLD LTD JUL05	0.00	345.29
1001	177681	08/24/05 4822	CINCINNATI BELL WIRELESS	5403	GOLF COURSE AUG05	0.00	14.96
1001	177682	08/24/05 1369	COMPLIANCE PLUS	5403	DRUG SC N X 1 GC	0.00	24.00
1001	177682	08/24/05 1369	COMPLIANCE PLUS	5403	DRUG SCR N X 1 GC	0.00	24.00
TOTAL CHECK						0.00	48.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:06:27

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	177683	08/24/05	2462 RED WING SHOE STORE	5403	BOOTS GC X 2	0.00	259.23
1001	177683	08/24/05	2462 RED WING SHOE STORE	5403	BOOTS GC X 2	0.00	233.34
1001	177683	08/24/05	2462 RED WING SHOE STORE	5403	BOOTS X 2 GC	0.00	258.99
TOTAL CHECK						0.00	751.56
1001	177684	08/24/05	2612 ST ELIZABETH BUSINESS HE	5403	DRUG SCN X 2 GC	0.00	30.00
1001	177685	08/24/05	7638 STANDARD LIFE INSURANCE	940022	GOLF LIFE AUG05	0.00	164.00
1001	177755	09/06/05	1029 ACE EXTERMINATING CO	5403	PEST CONTROL-GC	0.00	39.50
1001	177756	09/06/05	6055 AMERICAL WINDOW CLEANING	5403	WINDOW CLEANING 7/14	0.00	160.00
1001	177757	09/06/05	1288 CENTURY EQUIPMENT	5403	100 PSI PILOT VALVES	0.00	569.00
1001	177758	09/06/05	1354 CLEAN AIR CONCEPTS/SMOKE	5403	CLEANING SVC-GC	0.00	62.00
1001	177759	09/06/05	1398 CLUB SYSTEMS GROUP INCOR	5403	SUPPORT-GC	0.00	556.00
1001	177760	09/06/05	1364 COMBINED LOCK SERVICE	5403	REPAIR 2 DOOR LOCKS	0.00	114.90
1001	177761	09/06/05	4200 CROSSROADS LINE STRIPING	5403	PARKING LOT STRIPING F	0.00	185.00
1001	177762	09/06/05	8457 HARPER OIL PRODUCTS	5403	GASOLINE-GC 8/15	0.00	2162.18
1001	177762	09/06/05	8457 HARPER OIL PRODUCTS	5403	GASOLINE-GC-7/27	0.00	1481.10
1001	177762	09/06/05	8457 HARPER OIL PRODUCTS	5403	GASOLINE-GC-8/8	0.00	566.71
TOTAL CHECK						0.00	4209.99
1001	177763	09/06/05	6942 INSIGHT MEDIA ADVERTISIN	5403	MEDIA ADVERTISE-GC	0.00	1120.00
1001	177764	09/06/05	6630 LYKINS OIL COMPANY	5403	DIESEL-GC-8/4/05	0.00	243.70
1001	177764	09/06/05	6630 LYKINS OIL COMPANY	5403	DIESEL-GC-8/4/05	0.00	459.94
TOTAL CHECK						0.00	703.64
1001	177765	09/06/05	2337 OWEN ELECTRIC COOP	5403	UTILITIES-GC	0.00	188.27
1001	177766	09/06/05	7124 PRIME OFFICE PRODUCTS	5403	PAPER	0.00	26.50
1001	177766	09/06/05	7124 PRIME OFFICE PRODUCTS	5403	INK CARTRIDGE-GC	0.00	44.25
1001	177766	09/06/05	7124 PRIME OFFICE PRODUCTS	5403	TAPE;CLEANERS GC	0.00	70.68
TOTAL CHECK						0.00	141.43
1001	177767	09/06/05	2462 RED WING SHOE STORE	5403	SHOES (4) GC	0.00	522.47
1001	177768	09/06/05	6988 REGAL CHEMICAL COMPANY	5403	SYSTEC 1998 FUNGICIDE	0.00	960.00
1001	177769	09/06/05	3111 SAFETY-KLEEN	5403	EQUIP REPAIR-GC	0.00	99.00
1001	177770	09/06/05	2536 SANITATION DISTRICT 1	5403	STORMWATER FEE GC	0.00	246.53

SELECTION CRITERIA: transact.yr='06' 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	177771	09/06/05	5987 SIMPLOT PARTNERS	5403	RE-WET WETTING AGENT	0.00	1050.00
1001	177771	09/06/05	5987 SIMPLOT PARTNERS	5403	DACONIL FUNGICIDE	0.00	1924.00
TOTAL CHECK						0.00	2974.00
1001	177772	09/06/05	2693 TITLEIST DRAWER CS	5403	TIT/FJ HATS	0.00	107.40
1001	177773	09/06/05	5490 TURFGRASS, INC.	5403	MILLINIUM ULTRA HERBIC	0.00	420.00
1001	177773	09/06/05	5490 TURFGRASS, INC.	5403	CURLAN FUNGICIDE	0.00	1956.00
1001	177773	09/06/05	5490 TURFGRASS, INC.	5403	46-0-0 SOLUABLE FERT	0.00	200.00
1001	177773	09/06/05	5490 TURFGRASS, INC.	5403	RYEGRASS SEED	0.00	1150.00
TOTAL CHECK						0.00	3726.00
1001	177774	09/06/05	2781 VAN DYNE CROTTY INC	5403	UNIFORMS-GC-8/15	0.00	136.84
1001	177774	09/06/05	2781 VAN DYNE CROTTY INC	5403	UNIFORMS-GC-8/8/05	0.00	125.59
TOTAL CHECK						0.00	262.43
1001	177775	09/06/05	2475 XPEDX	5403	CAN LINERS;TOWELS GC	0.00	1501.00
1001	178001	09/13/05	1006 A & A SAFETY INC	5403	FREIGHT	0.00	20.00
1001	178001	09/13/05	1006 A & A SAFETY INC	5403	JERSEY GLOVES #3401	0.00	115.20
TOTAL CHECK						0.00	135.20
1001	178002	09/13/05	1058 ALVIS LANDSCAPE & GOLF C	5403	GOLF SAND	0.00	1179.19
1001	178003	09/13/05	7839 AMERICAN UNITED LIFE INS	940022	SEPT05 GOLF LTD	0.00	345.29
1001	178004	09/13/05	5088 AT & T	5403	PHONE SVC-GC	0.00	31.58
1001	178005	09/13/05	1258 CALLAWAY GOLF	5403	12 DZ HX TOUR 56	0.00	383.73
1001	178006	09/13/05	1285 CINCINNATI BELL ANY DIST	5403	AUG05 GOLF COURSE	0.00	2.90
1001	178007	09/13/05	7836 CINCINNATI BELL INVOICE	5403	5482- AUG05	0.00	301.50
1001	178007	09/13/05	7836 CINCINNATI BELL INVOICE	5403	GOLF AUG05	0.00	795.65
TOTAL CHECK						0.00	1097.15
1001	178008	09/13/05	4822 CINCINNATI BELL WIRELESS	5403	GC SEPT05	0.00	20.16
1001	178009	09/13/05	4476 GATEWAY TIRE COMPANY	5403	8.3 X 24 FIRESTONE TUR	0.00	303.02
1001	178009	09/13/05	4476 GATEWAY TIRE COMPANY	5403	3FM02 INNER TUBES	0.00	27.76
TOTAL CHECK						0.00	330.78
1001	178010	09/13/05	6495 GOT A GO INC	5403	PORT/POTTY-GC	0.00	210.00
1001	178011	09/13/05	8457 HARPER OIL PRODUCTS	5403	GASOLINE GC	0.00	1805.23
1001	178011	09/13/05	8457 HARPER OIL PRODUCTS	5403	GASOLINE-GOLF	0.00	1717.85
TOTAL CHECK						0.00	3523.08

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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	178012	09/13/05	1931 KENTON COUNTY FISCAL COU	940022	MEDICAL GOLF SEPT05	0.00	13585.00
1001	178013	09/13/05	1991 KENTUCKY DEPT OF REVENUE	5403	GOLF AUG05	0.00	6077.60
1001	178014	09/13/05	6630 LYKINS OIL COMPANY	5403	DIESEL FUEL GC	0.00	276.98
1001	178014	09/13/05	6630 LYKINS OIL COMPANY	5403	DIESEL FUEL GC	0.00	220.06
TOTAL CHECK						0.00	497.04
1001	178015	09/13/05	2337 OWEN ELECTRIC COOP	5403	UTIL-GC	0.00	11.57
1001	178015	09/13/05	2337 OWEN ELECTRIC COOP	5403	UTIL-GC	0.00	20.35
1001	178015	09/13/05	2337 OWEN ELECTRIC COOP	5403	UTIL-GC	0.00	2147.49
1001	178015	09/13/05	2337 OWEN ELECTRIC COOP	5403	UTIL-GC	0.00	25.05
1001	178015	09/13/05	2337 OWEN ELECTRIC COOP	5403	UTIL-GC	0.00	188.81
1001	178015	09/13/05	2337 OWEN ELECTRIC COOP	5403	UTIL-GC	0.00	253.85
1001	178015	09/13/05	2337 OWEN ELECTRIC COOP	5403	UTIL-GC	0.00	295.04
1001	178015	09/13/05	2337 OWEN ELECTRIC COOP	5403	UTIL-GC	0.00	284.21
1001	178015	09/13/05	2337 OWEN ELECTRIC COOP	5403	UTIL-GC	0.00	138.14
TOTAL CHECK						0.00	3364.51
1001	178016	09/13/05	7124 PRIME OFFICE PRODUCTS	5403	OFFICE SUPPLIES GC	0.00	63.74
1001	178017	09/13/05	5987 SIMPLOT PARTNERS	5403	LINK PAK OF BANNER MAX	0.00	2832.50
1001	178018	09/13/05	2612 ST ELIZABETH BUSINESS HE	5403	DRUG SCN X 4 GC	0.00	110.00
1001	178018	09/13/05	2612 ST ELIZABETH BUSINESS HE	5403	DRUG SCR N X 1 GC	0.00	75.00
TOTAL CHECK						0.00	185.00
1001	178019	09/13/05	7638 STANDARD LIFE INSURANCE	940022	SEPT05 GOLF LIFE	0.00	164.00
1001	178020	09/13/05	2781 VAN DYNE CROTTY INC	5403	UNIFORMS 9/5 GC	0.00	117.44
1001	178020	09/13/05	2781 VAN DYNE CROTTY INC	5403	UNIFORMS 8/29 GC	0.00	145.44
1001	178020	09/13/05	2781 VAN DYNE CROTTY INC	5403	UNIFORMS 8/22 GC	0.00	161.84
TOTAL CHECK						0.00	424.72
1001	178021	09/13/05	7063 VERDICON INC	5403	PALMER IV RYEGRASS SEE	0.00	1920.00
1001	178022	09/13/05	2971 WALLACE CORPORATE HEADQU	5403	FREIGHT ON PO 060175	0.00	3.91
1001	178022	09/13/05	2971 WALLACE CORPORATE HEADQU	5403	PRINTER RIBBONS	0.00	143.28
TOTAL CHECK						0.00	147.19
1001	178065	09/16/05	1590 FIFTH THIRD BANK	5403	VACCUUM	0.00	39.99
1001	178065	09/16/05	1590 FIFTH THIRD BANK	5403	SIGNS	0.00	161.54
1001	178065	09/16/05	1590 FIFTH THIRD BANK	5403	GC MISC ITEMS	0.00	391.84
1001	178065	09/16/05	1590 FIFTH THIRD BANK	5403	GC PAINTS ETC	0.00	1353.96
1001	178065	09/16/05	1590 FIFTH THIRD BANK	5403	GC SUPPLIES	0.00	287.08
1001	178065	09/16/05	1590 FIFTH THIRD BANK	5403	CHEMICALS	0.00	145.00
1001	178065	09/16/05	1590 FIFTH THIRD BANK	5403	TURFGRASS CHEMICALS	0.00	391.20

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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	178065	09/16/05	FIFTH THIRD BANK	5403	DACONIL CHEMICALS	0.00	200.00
1001	178065	09/16/05	FIFTH THIRD BANK	5403	SIMPLE GREEN	0.00	23.97
1001	178065	09/16/05	FIFTH THIRD BANK	5403	GC HARDWARE LUMBER ET	0.00	1064.01
1001	178065	09/16/05	FIFTH THIRD BANK	5403	SWING JOINTS ETC	0.00	415.16
1001	178065	09/16/05	FIFTH THIRD BANK	5403	GOLF SUPPLIES	0.00	261.23
1001	178065	09/16/05	FIFTH THIRD BANK	5403	LADIES GOLF GEAR	0.00	671.09
1001	178065	09/16/05	FIFTH THIRD BANK	5403	GC EQUIPMENT & SUPPLI	0.00	2367.94
1001	178065	09/16/05	FIFTH THIRD BANK	5403	GC CART EXPENSES	0.00	1227.98
1001	178065	09/16/05	FIFTH THIRD BANK	5403	STAMPS	0.00	8.79
TOTAL CHECK						0.00	9010.78
1001	178266	09/28/05	ACE EXTERMINATING CO	5403	PEST CONTROL	0.00	39.50
1001	178267	09/28/05	BAVARIAN TRUCKING COMPAN	5403	WASTE COLL-3908 RR	0.00	246.24
1001	178268	09/28/05	COVERALL OF SOUTHERN OHI	5403	CLEANING SVC-GC	0.00	945.00
1001	178269	09/28/05	FERRELLGAS INC	5403	PROPANE GC	0.00	242.55
1001	178270	09/28/05	HARPER OIL PRODUCTS	5403	GASOLINE GC	0.00	1718.58
1001	178271	09/28/05	INSIGHT MEDIA ADVERTISIN	5403	ADVERTISING-AUG-GC	0.00	896.00
1001	178272	09/28/05	KGA PGA INC	5403	SCORE CARDS-GC	0.00	38.28
1001	178273	09/28/05	LYKINS OIL COMPANY	5403	DIESEL GC	0.00	259.81
1001	178273	09/28/05	LYKINS OIL COMPANY	5403	DIESEL GC	0.00	198.53
TOTAL CHECK						0.00	458.34
1001	178274	09/28/05	NIKE GOLF INC	5403	FREIGHT ON PO 060255	0.00	12.55
1001	178274	09/28/05	NIKE GOLF INC	5403	NIKE TECH XTREME GLOVE	0.00	1036.80
TOTAL CHECK						0.00	1049.35
1001	178275	09/28/05	PRIME OFFICE PRODUCTS	5403	INK CARTIRDGE-GC	0.00	25.95
1001	178275	09/28/05	PRIME OFFICE PRODUCTS	5403	OFFICE SUPPLY-GC	0.00	135.00
1001	178275	09/28/05	PRIME OFFICE PRODUCTS	5403	BATTERIES GOLF	0.00	151.11
TOTAL CHECK						0.00	312.06
1001	178276	09/28/05	R & M WELDING PRODUCTS I	5403	OXYGEN-GC	0.00	7.75
1001	178277	09/28/05	SAFETY-KLEEN	5403	EQUIP REPAIR GC	0.00	99.00
1001	178278	09/28/05	SIMPLOT PARTNERS	5403	ADD'L DUE ON PO60221	0.00	216.00
1001	178278	09/28/05	SIMPLOT PARTNERS	5403	DACONIL 4X10LBS	0.00	5556.00
1001	178278	09/28/05	SIMPLOT PARTNERS	5403	ECO MICRO MIX	0.00	225.00
1001	178278	09/28/05	SIMPLOT PARTNERS	5403	TURF SUMMER STRESS PHI	0.00	370.00
1001	178278	09/28/05	SIMPLOT PARTNERS	5403	12-2-6 NATURE SAFE FER	0.00	1440.00
1001	178278	09/28/05	SIMPLOT PARTNERS	5403	28-2-7 NATURE SAFE FER	0.00	380.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:06:27

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	8187.00
1001	178279	09/28/05	2671 TAYLOR MADE GOLF CO	5403	GOLF CAPS;ETC	0.00	709.22
1001	178279	09/28/05	2671 TAYLOR MADE GOLF CO	5403	TAYLORMADE 05RESCUE DU	0.00	142.25
1001	178279	09/28/05	2671 TAYLOR MADE GOLF CO	5403	TAYLORMADE 05RESCUE DU	0.00	277.10
TOTAL CHECK						0.00	1128.57
1001	178280	09/28/05	2693 TITLEIST DRAWER CS	5403	ADD'L ON PO 060099	0.00	7.28
1001	178280	09/28/05	2693 TITLEIST DRAWER CS	5403	TITLEIST KENTUCKY HATS	0.00	288.00
1001	178280	09/28/05	2693 TITLEIST DRAWER CS	5403	TIT/FJ HATS	0.00	6.60
1001	178280	09/28/05	2693 TITLEIST DRAWER CS	5403	WINTER FLEECE HATS	0.00	63.00
1001	178280	09/28/05	2693 TITLEIST DRAWER CS	5403	TIT/FJ VISORS	0.00	102.00
TOTAL CHECK						0.00	466.88
1001	178281	09/28/05	5490 TURFGRASS, INC.	5403	RYEGRASS SEED	0.00	460.00
1001	178281	09/28/05	5490 TURFGRASS, INC.	5403	DYLOX INSECTICIDE	0.00	239.00
1001	178281	09/28/05	5490 TURFGRASS, INC.	5403	DYLOX INSECTICIDE	0.00	191.20
1001	178281	09/28/05	5490 TURFGRASS, INC.	5403	22-0-22 FERT	0.00	260.00
1001	178281	09/28/05	5490 TURFGRASS, INC.	5403	DRIVE HERBICIDE	0.00	480.00
TOTAL CHECK						0.00	1630.20
1001	178282	09/28/05	2781 VAN DYNE CROTTY INC	5403	UNIFORMS GC 9/19/05	0.00	117.44
1001	178282	09/28/05	2781 VAN DYNE CROTTY INC	5403	UNIFORMS GC 9/12/05	0.00	145.44
TOTAL CHECK						0.00	262.88
1001	178283	09/28/05	7063 VERDICON INC	5403	RYEGRASS SEED	0.00	1920.00
1001	178284	09/28/05	2475 XPEDX	5403	TOWELS GC	0.00	377.50
1001	178519	10/11/05	7839 AMERICAN UNITED LIFE INS	940022	GOLF LTD OCT05	0.00	345.29
1001	178520	10/11/05	1081 ANDERSON GOLF BROKERAGE	5403	ANDERSON GOLF 2 3/4IN	0.00	368.50
1001	178521	10/11/05	1104 ASHWORTH INC	5403	UK COLLECTION PULLOVE	0.00	425.31
1001	178521	10/11/05	1104 ASHWORTH INC	5403	UK COLLECTION WINDSHI	0.00	477.60
1001	178521	10/11/05	1104 ASHWORTH INC	5403	UK COLLECTION PULLOVE	0.00	227.40
1001	178521	10/11/05	1104 ASHWORTH INC	5403	UK COLLECTION MOCKS	0.00	259.56
1001	178521	10/11/05	1104 ASHWORTH INC	5403	EMB. CHARGE	0.00	110.00
TOTAL CHECK						0.00	1499.87
1001	178522	10/11/05	1285 CINCINNATI BELL ANY DIST	5403	GC SEPT05 LDC	0.00	4.60
1001	178523	10/11/05	7836 CINCINNATI BELL INVOICE	5403	GOLF SEPT05	0.00	165.99
1001	178523	10/11/05	7836 CINCINNATI BELL INVOICE	5403	GOLF MAIN SEPT05	0.00	796.86
TOTAL CHECK						0.00	962.85
1001	178524	10/11/05	4822 CINCINNATI BELL WIRELESS	5403	GOLF COURSE OCT05	0.00	22.12

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ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

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1001	178525	10/11/05	1354 CLEAN AIR CONCEPTS/SMOKE	5403	CLEAN SVC-GC	0.00	63.50
1001	178526	10/11/05	1583 FERRELLGAS INC	5403	PROPANE 10/4 GC	0.00	414.56
1001	178527	10/11/05	1608 FOOT JOY DRAWER CS	5403	FOOT JOY CUSTOM GOLF S	0.00	109.42
1001	178527	10/11/05	1608 FOOT JOY DRAWER CS	5403	FOOT JOY CUSTOM GOLF S	0.00	109.42
TOTAL CHECK						0.00	218.84
1001	178528	10/11/05	1672 GOLF ASSOCIATES SCORECAR	5403	GOLF ASSOC. SCORECARDS	0.00	1605.00
1001	178528	10/11/05	1672 GOLF ASSOCIATES SCORECAR	5403	GOLF ASSOC. SCORECARDS	0.00	1605.00
TOTAL CHECK						0.00	3210.00
1001	178529	10/11/05	8457 HARPER OIL PRODUCTS	5403	GASOLINE GC 9/23	0.00	749.11
1001	178529	10/11/05	8457 HARPER OIL PRODUCTS	5403	GAS GC 10/04	0.00	1440.21
TOTAL CHECK						0.00	2189.32
1001	178530	10/11/05	1813 INDEPENDENCE LUMBER & SU	5403	CEDAR 1X4X10	0.00	1600.00
1001	178531	10/11/05	1931 KENTON COUNTY FISCAL COU	940022	GOLF INS OCT05	0.00	13585.00
1001	178532	10/11/05	1991 KENTUCKY DEPT OF REVENUE	5403	GC SEPT05	0.00	4612.12
1001	178533	10/11/05	5489 LANDLOVERS NURSERY	5403	HANGING BASKETS GC	0.00	193.00
1001	178534	10/11/05	6630 LYKINS OIL COMPANY	5403	GC DIESEL 091505	0.00	561.18
1001	178534	10/11/05	6630 LYKINS OIL COMPANY	5403	GC DIESEL 091505	0.00	362.61
TOTAL CHECK						0.00	923.79
1001	178535	10/11/05	6797 MONTEREY CLUB	5403	FREIGHT ON PO 060275	0.00	33.76
1001	178535	10/11/05	6797 MONTEREY CLUB	5403	MONTEREY CLUB STRAW HA	0.00	54.90
1001	178535	10/11/05	6797 MONTEREY CLUB	5403	MONTEREY CLUB RAINSUIT	0.00	80.00
1001	178535	10/11/05	6797 MONTEREY CLUB	5403	MONTEREY CLUB JACKETS	0.00	168.00
1001	178535	10/11/05	6797 MONTEREY CLUB	5403	MONTEREY CLUB PULLOVER	0.00	240.00
1001	178535	10/11/05	6797 MONTEREY CLUB	5403	MONTEREY CLUB MOCK TUR	0.00	144.00
TOTAL CHECK						0.00	720.66
1001	178536	10/11/05	1927 NO KY WATER SERVICE DIST	5403	WATER 3908 RR #C	0.00	47858.86
1001	178536	10/11/05	1927 NO KY WATER SERVICE DIST	5403	WATER 3908 IND RD GC	0.00	9243.81
1001	178536	10/11/05	1927 NO KY WATER SERVICE DIST	5403	WATER 3908 RR #A	0.00	19107.22
1001	178536	10/11/05	1927 NO KY WATER SERVICE DIST	5403	WATER 3922 RR GC	0.00	279.50
1001	178536	10/11/05	1927 NO KY WATER SERVICE DIST	5403	WATER 3908 RR #D	0.00	189.22
1001	178536	10/11/05	1927 NO KY WATER SERVICE DIST	5403	WATER 3908 RR #B	0.00	29315.76
TOTAL CHECK						0.00	105994.37
1001	178537	10/11/05	2337 OWEN ELECTRIC COOP	5403	ELEC T/S FALLS GC	0.00	610.10
1001	178537	10/11/05	2337 OWEN ELECTRIC COOP	5403	ELEC FOX RUN MAINT	0.00	309.66
1001	178537	10/11/05	2337 OWEN ELECTRIC COOP	5403	ELEC 3920 RR GC	0.00	140.58
1001	178537	10/11/05	2337 OWEN ELECTRIC COOP	5403	ELEC 3929 RR GC	0.00	142.15

SELECTION CRITERIA: transact.yr='06' 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	178537	10/11/05	2337 OWEN ELECTRIC COOP	5403	ELEC GC CLUBHSE	0.00	1739.73
1001	178537	10/11/05	2337 OWEN ELECTRIC COOP	5403	ELEC 3908 RR 2 LIGHTS	0.00	25.36
1001	178537	10/11/05	2337 OWEN ELECTRIC COOP	5403	ELEC IND STA GC SHELTT	0.00	17.13
1001	178537	10/11/05	2337 OWEN ELECTRIC COOP	5403	ELEC 3908 RR GC	0.00	19.81
TOTAL CHECK						0.00	3004.52
1001	178538	10/11/05	2536 SANITATION DISTRICT 1	5403	3908 RR #D GC	0.00	3014.61
1001	178538	10/11/05	2536 SANITATION DISTRICT 1	5403	3920 RR STROMWATER	0.00	43.40
1001	178538	10/11/05	2536 SANITATION DISTRICT 1	5403	3922 RR STORMWATER	0.00	97.36
TOTAL CHECK						0.00	3155.37
1001	178539	10/11/05	5987 SIMPLOT PARTNERS	5403	22-3-11 FAIRWAY FERT.	0.00	750.00
1001	178539	10/11/05	5987 SIMPLOT PARTNERS	5403	21-2-21 FAIRWAY FERT	0.00	1575.00
TOTAL CHECK						0.00	2325.00
1001	178540	10/11/05	7638 STANDARD LIFE INSURANCE	940022	GOLF LIFE INS OCT05	0.00	164.00
1001	178541	10/11/05	2671 TAYLOR MADE GOLF CO	5403	FREIGHT ON PO 060274	0.00	51.89
1001	178541	10/11/05	2671 TAYLOR MADE GOLF CO	5403	TAYLORMADE R5 DEMO CLU	0.00	1210.00
1001	178541	10/11/05	2671 TAYLOR MADE GOLF CO	5403	TAYLORMADE R7 DEMO CLU	0.00	737.50
TOTAL CHECK						0.00	1999.39
1001	178542	10/11/05	2693 TITLEIST DRAWER CS	5403	TITLEIST PRO V1 GOLF B	0.00	216.18
1001	178543	10/11/05	5490 TURFGRASS, INC.	5403	BLUEGRASS/RYEGRASS/TAL	0.00	1580.00
1001	178544	10/11/05	2746 UNITED STATES GOLF ASSOC	5403	ADVISORY FEE VISIT GC	0.00	1700.00
1001	178545	10/11/05	2781 VAN DYNE CROTTY INC	5403	UNIFORMS 9/26 GC	0.00	146.44
1001	178582	10/13/05	1590 FIFTH THIRD BANK	5403	STAMPS	0.00	7.73
1001	178582	10/13/05	1590 FIFTH THIRD BANK	5403	PGA SECTION STUFF	0.00	140.00
1001	178582	10/13/05	1590 FIFTH THIRD BANK	5403	GC SUPPLIES	0.00	44.08
1001	178582	10/13/05	1590 FIFTH THIRD BANK	5403	BROOM & FOUNTAIN	0.00	60.91
1001	178582	10/13/05	1590 FIFTH THIRD BANK	5403	FLOODLIGHTS INDOOR	0.00	186.66
1001	178582	10/13/05	1590 FIFTH THIRD BANK	5403	LUMBER ETC	0.00	594.69
1001	178582	10/13/05	1590 FIFTH THIRD BANK	5403	TURFGRASS	0.00	125.00
1001	178582	10/13/05	1590 FIFTH THIRD BANK	5403	STRAW	0.00	70.00
1001	178582	10/13/05	1590 FIFTH THIRD BANK	5403	GOLF PARTS	0.00	219.93
1001	178582	10/13/05	1590 FIFTH THIRD BANK	5403	HARDWARE	0.00	123.73
1001	178582	10/13/05	1590 FIFTH THIRD BANK	5403	SIGNS	0.00	306.00
1001	178582	10/13/05	1590 FIFTH THIRD BANK	5403	GOLF STUFF	0.00	63.95
1001	178582	10/13/05	1590 FIFTH THIRD BANK	5403	GC EQUIP SEPT05	0.00	1224.82
1001	178582	10/13/05	1590 FIFTH THIRD BANK	5403	TRACTOR PARTS	0.00	25.80
1001	178582	10/13/05	1590 FIFTH THIRD BANK	5403	GC SUPPLIES SEPT05	0.00	186.32
1001	178582	10/13/05	1590 FIFTH THIRD BANK	5403	GC REPAIRS SEPT05	0.00	391.77
TOTAL CHECK						0.00	3771.39

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:06:27

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	178745	10/24/05	1058 ALVIS LANDSCAPE & GOLF C	5403	TOPDRESSING SAND	0.00	2375.01
1001	178746	10/24/05	6055 AMERICAL WINDOW CLEANING	5403	WINDOW CLEAN-GOLF	0.00	160.00
1001	178747	10/24/05	8630 APOLLO OIL, LLC	5403	PETROLEUM-GC	0.00	266.10
1001	178747	10/24/05	8630 APOLLO OIL, LLC	5403	DELO DRUM, CHEVY	0.00	311.87
TOTAL CHECK						0.00	577.97
1001	178748	10/24/05	1104 ASHWORTH INC	5403	PANTS-GOLF	0.00	120.06
1001	178749	10/24/05	5088 AT & T	5403	PHONE-GOLF	0.00	31.58
1001	178750	10/24/05	5872 B & E DECORATING CENTER	5403	PAINT & SUPPLIES TO PA	0.00	379.80
1001	178750	10/24/05	5872 B & E DECORATING CENTER	5403	PAINT & SUPPLIES TO PA	0.00	211.33
TOTAL CHECK						0.00	591.13
1001	178751	10/24/05	1145 BAVARIAN TRUCKING COMPAN	5403	WASTE COLL-GOLF	0.00	246.24
1001	178752	10/24/05	1202 BOWLING ENTERPRISE	5403	1, ALT25077 ALTERNATOR	0.00	156.00
1001	178752	10/24/05	1202 BOWLING ENTERPRISE	5403	1, M2T61371 STARTER	0.00	185.00
TOTAL CHECK						0.00	341.00
1001	178753	10/24/05	1288 CENTURY EQUIPMENT	5403	IRRIGATION PARTS REPAI	0.00	754.00
1001	178754	10/24/05	8019 COVERALL NORTH AMERICA I	5403	CLEANING SVC-GOLF	0.00	945.00
1001	178755	10/24/05	1539 EMERGENCY SYSTEMS INC	5403	SECURITY GC CLUBHSE	0.00	60.00
1001	178755	10/24/05	1539 EMERGENCY SYSTEMS INC	5403	SECURITY GC MAINT BLD	0.00	60.00
TOTAL CHECK						0.00	120.00
1001	178756	10/24/05	7170 F & L GOLF INC	5403	FREIGHT PO.60118	0.00	27.29
1001	178756	10/24/05	7170 F & L GOLF INC	5403	CRYSTAL GOLF BALLS DZ.	0.00	543.90
TOTAL CHECK						0.00	571.19
1001	178757	10/24/05	1608 FOOT JOY DRAWER CS	5403	GOLF SHOES	0.00	129.84
1001	178758	10/24/05	6495 GOT A GO INC	5403	POTTY'S-GOLF	0.00	210.00
1001	178759	10/24/05	6630 LYKINS OIL COMPANY	5403	DIESEL-GOLF	0.00	611.71
1001	178759	10/24/05	6630 LYKINS OIL COMPANY	5403	DIESEL-GOLF	0.00	409.98
TOTAL CHECK						0.00	1021.69
1001	178760	10/24/05	7124 PRIME OFFICE PRODUCTS	5403	STAPLES/SHARPENER	0.00	26.33
1001	178761	10/24/05	3148 R & M WELDING PRODUCTS I	5403	OXYGEN-GOLF	0.00	7.50
1001	178762	10/24/05	2536 SANITATION DISTRICT 1	5403	SANITATION-GOLF	0.00	207.04
1001	178762	10/24/05	2536 SANITATION DISTRICT 1	5403	SANITATION-GOLF	0.00	140.74

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:06:27

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	347.78
1001	178763	10/24/05	5987 SIMPLOT PARTNERS	5403	FERTILIZER	0.00	480.00
1001	178763	10/24/05	5987 SIMPLOT PARTNERS	5403	TURF SUMMER STRESS PHI	0.00	900.00
1001	178763	10/24/05	5987 SIMPLOT PARTNERS	5403	PHOENIX FERT	0.00	560.00
1001	178763	10/24/05	5987 SIMPLOT PARTNERS	5403	PHOENIX FERT	0.00	140.00
TOTAL CHECK						0.00	2080.00
1001	178764	10/24/05	5490 TURFGRASS, INC.	5403	PENNCROSS BENTGRASS SE	0.00	650.00
1001	178764	10/24/05	5490 TURFGRASS, INC.	5403	RYEGRASS SEED	0.00	460.00
1001	178764	10/24/05	5490 TURFGRASS, INC.	5403	DYLOX INSECTICIDE	0.00	239.00
TOTAL CHECK						0.00	1349.00
1001	178765	10/24/05	2781 VAN DYNE CROTTY INC	5403	UNIFORMS- 10/10 GC	0.00	146.44
1001	178765	10/24/05	2781 VAN DYNE CROTTY INC	5403	UNIFORMS 10/03 GC	0.00	118.44
TOTAL CHECK						0.00	264.88
1001	178766	10/24/05	7063 VERDICON INC	5403	RYEGRASS SEED	0.00	816.00
1001	179079	11/08/05	7839 AMERICAN UNITED LIFE INS	940022	NOV05 GOLF LTD	0.00	345.29
1001	179080	11/08/05	5872 B & E DECORATING CENTER	5403	1GAL PAINT/BRUSH GC	0.00	30.98
1001	179080	11/08/05	5872 B & E DECORATING CENTER	5403	2 GAL.BLK PAINT GC	0.00	37.98
TOTAL CHECK						0.00	68.96
1001	179081	11/08/05	1285 CINCINNATI BELL ANY DIST	5403	GOLF LDC OCT05	0.00	2.30
1001	179082	11/08/05	7836 CINCINNATI BELL INVOICE	5403	GC AD OCT05	0.00	15.24
1001	179082	11/08/05	7836 CINCINNATI BELL INVOICE	5403	GC MAIN OCT05	0.00	894.92
TOTAL CHECK						0.00	910.16
1001	179083	11/08/05	4822 CINCINNATI BELL WIRELESS	5403	GC NOV05	0.00	18.21
1001	179084	11/08/05	1369 COMPLIANCE PLUS	5403	GOLD DRUG SCR N X 1	0.00	24.00
1001	179085	11/08/05	1539 EMERGENCY SYSTEMS INC	5403	SECURITY UPDATES GC	0.00	309.71
1001	179086	11/08/05	1931 KENTON COUNTY FISCAL COU	940022	NOV05 GC MED	0.00	13585.00
1001	179087	11/08/05	1991 KENTUCKY DEPT OF REVENUE	5403	OCT05 GOLF TAX	0.00	1922.21
1001	179088	11/08/05	8645	940022	VISION/SPOUSE 091005	0.00	250.00
1001	179089	11/08/05	3111 SAFETY-KLEEN	5403	1 MODEL 250 SOL GC	0.00	99.00
1001	179090	11/08/05	7638 STANDARD LIFE INSURANCE	940022	NOV05 GC LIFE	0.00	164.00
1001	179091	11/08/05	5490 TURFGRASS, INC.	5403	BANNER MAXX LINK PAK	0.00	2832.50

SELECTION CRITERIA: transact.yr='06' 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	179091	11/08/05	5490 TURFGRASS, INC.	5403	CLEARY'S 3336	0.00	2085.00
1001	179091	11/08/05	5490 TURFGRASS, INC.	5403	20-5-20 FAIRWAY FERT	0.00	415.00
1001	179091	11/08/05	5490 TURFGRASS, INC.	5403	18-9-18 GREENS FERT	0.00	62.50
1001	179091	11/08/05	5490 TURFGRASS, INC.	5403	RYEGRASS SEED	0.00	485.00
TOTAL CHECK						0.00	5880.00
1001	179092	11/08/05	2781 VAN DYNE CROTTY INC	5403	UNIFORMS GC 10/17	0.00	118.44
1001	179092	11/08/05	2781 VAN DYNE CROTTY INC	5403	UNIFORMS GC 10/24	0.00	146.44
TOTAL CHECK						0.00	264.88
1001	179100	11/08/05	8653 TURNER, SAM	5403	PAINT SVC-GC CLBHSE	0.00	1800.00
1001	179136	11/17/05	6055 AMERICAL WINDOW CLEANING	5403	WINDOW CLEAN-GC	0.00	160.00
1001	179137	11/17/05	5088 AT & T	5403	PHONE LD SVC/GC	0.00	63.16
1001	179138	11/17/05	1145 BAVARIAN TRUCKING COMPAN	5403	WASTE COLL-GC	0.00	246.24
1001	179139	11/17/05	3057 BP PRODUCTS NORTH AMERIC	5403	OIL-GC	0.00	150.10
1001	179140	11/17/05	6495 GOT A GO INC	5403	PORT A POTTY-GC	0.00	210.00
1001	179141	11/17/05	8457 HARPER OIL PRODUCTS	5403	GASOLINE-GC	0.00	1049.51
1001	179141	11/17/05	8457 HARPER OIL PRODUCTS	5403	GASOLINE GC	0.00	2802.15
TOTAL CHECK						0.00	3851.66
1001	179142	11/17/05	6630 LYKINS OIL COMPANY	5403	DIESEL-GC	0.00	432.28
1001	179142	11/17/05	6630 LYKINS OIL COMPANY	5403	DIESEL-GC	0.00	641.74
TOTAL CHECK						0.00	1074.02
1001	179143	11/17/05	1927 NO KY WATER SERVICE DIST	5403	WATER-GC	0.00	421.91
1001	179144	11/17/05	2337 OWEN ELECTRIC COOP	5403	3929 RR-GC	0.00	158.70
1001	179144	11/17/05	2337 OWEN ELECTRIC COOP	5403	FOX RUN MAINT BLDG	0.00	306.19
1001	179144	11/17/05	2337 OWEN ELECTRIC COOP	5403	T/S FALLS-GC UTIL	0.00	418.72
1001	179144	11/17/05	2337 OWEN ELECTRIC COOP	5403	3920 RR -GC	0.00	92.20
1001	179144	11/17/05	2337 OWEN ELECTRIC COOP	5403	RR CLUBHOUSE-GC	0.00	1344.10
1001	179144	11/17/05	2337 OWEN ELECTRIC COOP	5403	3908 RR-GC	0.00	25.02
1001	179144	11/17/05	2337 OWEN ELECTRIC COOP	5403	IND STA RD-PARK -GC	0.00	14.53
1001	179144	11/17/05	2337 OWEN ELECTRIC COOP	5403	3908 RR-GC	0.00	27.37
1001	179144	11/17/05	2337 OWEN ELECTRIC COOP	5403	WATER PUMP-GC	0.00	214.31
TOTAL CHECK						0.00	2601.14
1001	179145	11/17/05	3148 R & M WELDING PRODUCTS I	5403	OXYGEN-GC	0.00	7.75
1001	179146	11/17/05	2612 ST ELIZABETH BUSINESS HE	5403	EMP DRUG TEST (1) GC	0.00	15.00
1001	179147	11/17/05	7044 SUNBELT RENTALS	5403	ADD'L TO PO 60365 GC	0.00	70.02

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:06:27

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	179147	11/17/05	7044 SUNBELT RENTALS	5403	750 CFM COMPRESSOR AND	0.00	572.50
TOTAL CHECK						0.00	642.52
1001	179148	11/17/05	2671 TAYLOR MADE GOLF CO	5403	TAYLORMADE MISCELLA LA	0.00	668.95
1001	179149	11/17/05	8653 TURNER, SAM	5403	PAINT SVC-GC CLBHSE	0.00	1800.00
1001	179149 V	11/17/05	8653 TURNER, SAM	5403	PAINT SVC-GC CLBHSE	0.00	-1800.00
TOTAL CHECK						0.00	0.00
1001	179150	11/17/05	2781 VAN DYNE CROTTY INC	5403	UNIFORMS-GC 10/31	0.00	118.44
1001	179151	11/17/05	2800 VONLEHMAN & COMPANY	5403	FY05 GOLF AUDIT	0.00	4500.00
1001	179152	11/17/05	2475 XPEDX	5403	CLEAN/TOWELS GC	0.00	274.10
1001	179157	11/18/05	1590 FIFTH THIRD BANK	5403	GC SUPPLIES	0.00	336.05
1001	179157	11/18/05	1590 FIFTH THIRD BANK	5403	GC SUPPLIES	0.00	93.40
1001	179157	11/18/05	1590 FIFTH THIRD BANK	5403	C THRU GRIPS	0.00	8.00
1001	179157	11/18/05	1590 FIFTH THIRD BANK	5403	GC SUPPLIES	0.00	1714.30
1001	179157	11/18/05	1590 FIFTH THIRD BANK	5403	DECK WHEEL SAW CHAIN	0.00	57.94
1001	179157	11/18/05	1590 FIFTH THIRD BANK	5403	TRACTOR PARTS	0.00	222.87
1001	179157	11/18/05	1590 FIFTH THIRD BANK	5403	GC CART SUPPLIES	0.00	397.60
1001	179157	11/18/05	1590 FIFTH THIRD BANK	5403	GC SUPPLIES OCT05	0.00	117.44
1001	179157	11/18/05	1590 FIFTH THIRD BANK	5403	CONFERENCE	0.00	185.00
1001	179157	11/18/05	1590 FIFTH THIRD BANK	5403	GC SUPPLIES	0.00	77.75
1001	179157	11/18/05	1590 FIFTH THIRD BANK	5403	LUMBER ETC	0.00	98.05
TOTAL CHECK						0.00	3308.40
1001	179344	11/23/05	1369 COMPLIANCE PLUS	5403	GC DRUG SCR N X 1	0.00	24.00
1001	179345	11/23/05	8645	940022	VISION/SELF 102705	0.00	80.00
1001	179345 V	11/23/05	8645	940022	VISION/SELF 102705	0.00	-80.00
TOTAL CHECK						0.00	0.00
1001	179442	12/01/05	1029 ACE EXTERMINATING CO	5403	PEST CONTROL GC	0.00	39.50
1001	179442	12/01/05	1029 ACE EXTERMINATING CO	5403	PEST CONTROL GC	0.00	39.50
TOTAL CHECK						0.00	79.00
1001	179443	12/01/05	1398 CLUB SYSTEMS GROUP INCOR	5403	SYS. SUPPORT GC 1/06	0.00	556.00
1001	179444	12/01/05	7067 MACNEILL ENGINEERING WOR	5403	FREIGHT ON PO 60429	0.00	6.14
1001	179444	12/01/05	7067 MACNEILL ENGINEERING WOR	5403	REPLACEMENT SPIKES	0.00	96.60
TOTAL CHECK						0.00	102.74
1001	179445	12/01/05	1927 NO KY WATER SERVICE DIST	5403	3908 RR GC WATER	0.00	7533.33
1001	179445	12/01/05	1927 NO KY WATER SERVICE DIST	5403	3908 RR C-GOLF WATER	0.00	14955.14
1001	179445	12/01/05	1927 NO KY WATER SERVICE DIST	5403	3908 RR B-GOLF WATER	0.00	10429.22
TOTAL CHECK						0.00	32917.69

SELECTION CRITERIA: transact.yr='06' 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	179446	12/01/05	7124 PRIME OFFICE PRODUCTS	5403	GC RIBBONS	0.00	55.18
1001	179446	12/01/05	7124 PRIME OFFICE PRODUCTS	5403	GC CALENDARS/PENCIL	0.00	68.98
TOTAL CHECK						0.00	124.16
1001	179447	12/01/05	3111 SAFETY-KLEEN	5403	EQUIP REPAIR GC	0.00	99.00
1001	179448	12/01/05	2781 VAN DYNE CROTTY INC	5403	GC UNIFORMS 11/7	0.00	153.03
1001	179657	12/12/05	7839 AMERICAN UNITED LIFE INS	940022	GOLF LTD DEC05	0.00	345.29
1001	179658	12/12/05	4049 ARCH WIRELESS	5403	GOLF COURSE DEC05	0.00	6.32
1001	179659	12/12/05	5088 AT & T	5403	PHONE SVC GC	0.00	63.10
1001	179660	12/12/05	1258 CALLAWAY GOLF	5403	FREIGHT-PO 60458	0.00	10.35
1001	179660	12/12/05	1258 CALLAWAY GOLF	5403	FREIGHT-GC	0.00	7.41
1001	179660	12/12/05	1258 CALLAWAY GOLF	5403	LOGO GOLF BALLS	0.00	375.00
TOTAL CHECK						0.00	392.76
1001	179661	12/12/05	8083	5403	DIGEST/WORLD SUB 06	0.00	191.76
1001	179662	12/12/05	1285 CINCINNATI BELL ANY DIST	5403	GC NOV05	0.00	1.40
1001	179663	12/12/05	7836 CINCINNATI BELL INVOICE	5403	GOLF COURSE NOV05	0.00	795.92
1001	179664	12/12/05	4822 CINCINNATI BELL WIRELESS	5403	GC DEC05	0.00	10.51
1001	179665	12/12/05	1369 COMPLIANCE PLUS	5403	DRUG SCR N X 1 GC	0.00	24.00
1001	179666	12/12/05	8185 COVERALL OF SOUTHERN OHI	5403	CLEAN SVC DEC GC	0.00	945.00
1001	179667	12/12/05	1608 FOOT JOY DRAWER CS	5403	FREIGHT-PO 60352 GC	0.00	5.34
1001	179667	12/12/05	1608 FOOT JOY DRAWER CS	5403	FOOT JOY GOLF SHOES TA	0.00	189.00
TOTAL CHECK						0.00	194.34
1001	179668	12/12/05	8457 HARPER OIL PRODUCTS	5403	GASOLINE 12/5 GC	0.00	670.96
1001	179669	12/12/05	1931 KENTON COUNTY FISCAL COU	940022	GOLF MEDICAL DEC05.	0.00	13585.00
1001	179670	12/12/05	1991 KENTUCKY DEPT OF REVENUE	5403	NOV05 GC	0.00	781.67
1001	179671	12/12/05	1963 KGA PGA INC	5403	GC M/L HANDICAPS	0.00	658.00
1001	179672	12/12/05	6630 LYKINS OIL COMPANY	5403	DIESEL 11/10 GC	0.00	290.69
1001	179672	12/12/05	6630 LYKINS OIL COMPANY	5403	DIESEL 11/10 GC	0.00	816.59
TOTAL CHECK						0.00	1107.28

SELECTION CRITERIA: transact.yr='06' 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	179673	12/12/05	4831 SIMS, WILLARD	940022	VISION/SPOUS 102105	0.00	250.00
1001	179673	12/12/05	4831 SIMS, WILLARD	940022	VISION/SELF 102105	0.00	250.00
TOTAL CHECK							500.00
1001	179674	12/12/05	7638 STANDARD LIFE INSURANCE	940022	GOLF LIFE DEC05	0.00	164.00
1001	179675	12/12/05	2781 VAN DYNE CROTTY INC	5403	GC UNIFORMS 11/21	0.00	149.11
1001	179675	12/12/05	2781 VAN DYNE CROTTY INC	5403	GC UNIFORMS 11/7	0.00	153.03
1001	179675	12/12/05	2781 VAN DYNE CROTTY INC	5403	GC UNIFORMS 11/14	0.00	121.11
1001	179675	12/12/05	2781 VAN DYNE CROTTY INC	5403	GC UNIFORMS 11/28	0.00	121.11
TOTAL CHECK							544.36
1001	179713	12/13/05	1145 BAVARIAN TRUCKING COMPAN	5403	UTIL-NOV 05-GC	0.00	144.72
1001	179714	12/13/05	1200 BOWEN FARM SUPPLY	5403	FREIGHT PO 60408 GC	0.00	7.00
1001	179714	12/13/05	1200 BOWEN FARM SUPPLY	5403	FREIGHT PO 60453 GC	0.00	12.95
1001	179714	12/13/05	1200 BOWEN FARM SUPPLY	5403	PART # AM134011 PRIMAR	0.00	297.50
1001	179714	12/13/05	1200 BOWEN FARM SUPPLY	5403	AM128795 PRIMARY CLUTC	0.00	279.68
1001	179714	12/13/05	1200 BOWEN FARM SUPPLY	5403	AM134017 SECONDARY CLU	0.00	214.20
TOTAL CHECK							811.33
1001	179715	12/13/05	1288 CENTURY EQUIPMENT	5403	FREIGHT PO 60455 GC	0.00	82.97
1001	179715	12/13/05	1288 CENTURY EQUIPMENT	5403	WINTER EQUIPMENT SERVI	0.00	6591.38
TOTAL CHECK							6674.35
1001	179716	12/13/05	1423 CUNNINGHAM GOLF CAR CO	5403	GOLF CART REAREND	0.00	688.15
1001	179717	12/13/05	2337 OWEN ELECTRIC COOP	5403	3908 RR GC	0.00	28.67
1001	179717	12/13/05	2337 OWEN ELECTRIC COOP	5403	3929 RR GC	0.00	140.83
1001	179717	12/13/05	2337 OWEN ELECTRIC COOP	5403	FOX RUN MAINT BLDG	0.00	351.33
1001	179717	12/13/05	2337 OWEN ELECTRIC COOP	5403	T/S FALLS IND STA GC	0.00	356.36
1001	179717	12/13/05	2337 OWEN ELECTRIC COOP	5403	3920 RR GC	0.00	81.73
1001	179717	12/13/05	2337 OWEN ELECTRIC COOP	5403	RR CLUBHOUSE GC	0.00	1741.68
1001	179717	12/13/05	2337 OWEN ELECTRIC COOP	5403	3908 RR GC	0.00	12.92
TOTAL CHECK							2713.52
1001	179718	12/13/05	3148 R & M WELDING PRODUCTS I	5403	CYLINDER CK-GC	0.00	7.50
1001	179719	12/13/05	2439 R & R PRODUCTS INC	5403	SHORT BLOCK W/GASKETS	0.00	831.31
1001	179720	12/13/05	2781 VAN DYNE CROTTY INC	5403	UNIFORM 12/5 GC	0.00	149.11
1001	179766	12/15/05	1590 FIFTH THIRD BANK	5403	FLYWHEEL;CLEANER	0.00	312.90
1001	179766	12/15/05	1590 FIFTH THIRD BANK	5403	MISC GC SUPPLIES	0.00	1482.17
1001	179766	12/15/05	1590 FIFTH THIRD BANK	5403	GC HARDWARE	0.00	238.62
1001	179766	12/15/05	1590 FIFTH THIRD BANK	5403	MISC GC PARTS	0.00	204.28
1001	179766	12/15/05	1590 FIFTH THIRD BANK	5403	TRAINING GC	0.00	293.82
1001	179766	12/15/05	1590 FIFTH THIRD BANK	5403	GC SUPPLIES	0.00	323.63

SELECTION CRITERIA: transact.yr='06' 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	179766	12/15/05	FIFTH THIRD BANK	5403	HAIRPIN & WRENCH	0.00	311.47
1001	179766	12/15/05	FIFTH THIRD BANK	5403	RAIN SUIT	0.00	11.95
1001	179766	12/15/05	FIFTH THIRD BANK	5403	GC OIL	0.00	150.10
TOTAL CHECK						0.00	3328.94
1001	179767	12/15/05		940022	VISION/SELF 121405	0.00	80.00
1001	179774	12/16/05	NO KY WATER SERVICE DIST	5403	3908 RR 9323781155 GC	0.00	40.96
1001	179921	12/29/05	AMERICAL WINDOW CLEANING	5403	WINDOW CLEAN GC	0.00	160.00
1001	179922	12/29/05	CALLAWAY GOLF	5403	FREIGHT ON 060497	0.00	3.48
1001	179922	12/29/05	CALLAWAY GOLF	5403	UK HAT AND BALL GIFT S	0.00	75.00
TOTAL CHECK						0.00	78.48
1001	179923	12/29/05	CLEAN AIR CONCEPTS/SMOKE	5403	CLEANING SVC GC	0.00	131.50
1001	179923	12/29/05	CLEAN AIR CONCEPTS/SMOKE	5403	FUEL SURCHG-GC	0.00	1.50
TOTAL CHECK						0.00	133.00
1001	179924	12/29/05	COMPLIANCE PLUS	5403	DRUG SCR N X 1 GC	0.00	24.00
1001	179925	12/29/05	COVERALL OF SOUTHERN OHI	5403	CLEAN SVC-GC	0.00	945.00
1001	179926	12/29/05	FOOT JOY DRAWER CS	5403	WINTER HATS	0.00	189.00
1001	179926	12/29/05	FOOT JOY DRAWER CS	5403	RAIN GLOVES	0.00	323.86
TOTAL CHECK						0.00	512.86
1001	179927	12/29/05	INSIGHT MEDIA ADVERTISIN	5403	ADVERTISING-GC	0.00	500.00
1001	179928	12/29/05	NEXTEL COMMUNICATIONS	5403	GOLF DEC05	0.00	95.73
1001	179929	12/29/05	ST ELIZABETH BUSINESS HE	5403	DRUG TESTS X 3 GC	0.00	55.00
1001	180177	01/12/06	ALVIS LANDSCAPE & GOLF C	5403	TOPDRESSING SAND	0.00	475.00
1001	180177	01/12/06	ALVIS LANDSCAPE & GOLF C	5403	ADD DUE ON PO 60315	0.00	38.24
TOTAL CHECK						0.00	513.24
1001	180178	01/12/06	AMERICAN UNITED LIFE INS	940022	GOLF LTD JAN06	0.00	345.29
1001	180179	01/12/06	ARCH WIRELESS	5403	GC JAN06	0.00	6.32
1001	180180	01/12/06	BAVARIAN TRUCKING COMPAN	5403	WASTE-GOLF COURSE	0.00	144.72
1001	180181	01/12/06	CINCINNATI BELL ANY DIST	5403	GC LDC DEC05	0.00	2.40
1001	180182	01/12/06	CINCINNATI BELL INVOICE	5403	MAIN GC DEC05	0.00	796.33
1001	180182	01/12/06	CINCINNATI BELL INVOICE	5403	DIRECT GC DEC05	0.00	135.51
TOTAL CHECK						0.00	931.84

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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	180183	01/12/06	1991 KENTUCKY DEPT OF REVENUE	5403	DEC05	0.00	103.65
1001	180184	01/12/06	1927 NO KY WATER SERVICE DIST	5403	WATER -GOLF COURSE	0.00	251.94
1001	180184	01/12/06	1927 NO KY WATER SERVICE DIST	5403	WATER-GOLF COURSE	0.00	84.10
1001	180184	01/12/06	1927 NO KY WATER SERVICE DIST	5403	WATER-GOLF COURSE	0.00	3616.40
TOTAL CHECK						0.00	3952.44
1001	180185	01/12/06	2336 OWEN ELECTRIC COOPERATIV	5403	UTIL 3908 RR GC	0.00	10.12
1001	180185	01/12/06	2336 OWEN ELECTRIC COOPERATIV	5403	UTIL RR CLUBHSE GC	0.00	3447.27
1001	180185	01/12/06	2336 OWEN ELECTRIC COOPERATIV	5403	UTIL 3920 RR GC	0.00	136.54
1001	180185	01/12/06	2336 OWEN ELECTRIC COOPERATIV	5403	UTIL 3929 RR GC	0.00	160.39
1001	180185	01/12/06	2336 OWEN ELECTRIC COOPERATIV	5403	UTIL 3908 RR GC	0.00	29.76
1001	180185	01/12/06	2336 OWEN ELECTRIC COOPERATIV	5403	UTIL-GOLF COURSE	0.00	13.58
1001	180185	01/12/06	2336 OWEN ELECTRIC COOPERATIV	5403	UTIL-GOLF COURSE	0.00	416.93
1001	180185	01/12/06	2336 OWEN ELECTRIC COOPERATIV	5403	UTIL-GOLF COURSE	0.00	404.84
TOTAL CHECK						0.00	4619.43
1001	180186	01/12/06	7124 PRIME OFFICE PRODUCTS	5403	2 COLOR RIBBON GC	0.00	399.90
1001	180186	01/12/06	7124 PRIME OFFICE PRODUCTS	5403	PAPER GC	0.00	26.50
TOTAL CHECK						0.00	426.40
1001	180187	01/12/06	3148 R & M WELDING PRODUCTS I	5403	OXYGEN-GOLF COURSE	0.00	12.32
1001	180188	01/12/06	2536 SANITATION DISTRICT 1	5403	SW/FEE 3922 RR-GC	0.00	97.36
1001	180188	01/12/06	2536 SANITATION DISTRICT 1	5403	SW.FEES 3908 RR-GC	0.00	3014.61
1001	180188	01/12/06	2536 SANITATION DISTRICT 1	5403	SW/FEES/3920 RR-GC	0.00	43.40
TOTAL CHECK						0.00	3155.37
1001	180189	01/12/06	7638 STANDARD LIFE INSURANCE	940022	GOLF LIFE JAN06	0.00	164.00
1001	180190	01/12/06	2781 VAN DYNE CROTTY INC	5403	UNIFORMS 12/26 GC	0.00	121.11
1001	180190	01/12/06	2781 VAN DYNE CROTTY INC	5403	UNIFORMS GC 1/2/06	0.00	146.44
1001	180190	01/12/06	2781 VAN DYNE CROTTY INC	5403	UNIFORMS GC 12/19	0.00	149.11
TOTAL CHECK						0.00	416.66
1001	180191	01/12/06	7063 VERDICON INC	5403	RYEGRASS SEED	0.00	1104.00
1001	180221	01/12/06	1590 FIFTH THIRD BANK	5403	GC MEMBERSHIPS	0.00	615.00
1001	180221	01/12/06	1590 FIFTH THIRD BANK	5403	TRACTOR SUPPLIES	0.00	-27.00
1001	180221	01/12/06	1590 FIFTH THIRD BANK	5403	GC SUPPLIES	0.00	109.40
1001	180221	01/12/06	1590 FIFTH THIRD BANK	5403	HARDWARE	0.00	364.94
1001	180221	01/12/06	1590 FIFTH THIRD BANK	5403	CART SUPPLIES	0.00	55.28
1001	180221	01/12/06	1590 FIFTH THIRD BANK	5403	HARDWARE	0.00	139.30
1001	180221	01/12/06	1590 FIFTH THIRD BANK	5403	MISC SUPPLIES	0.00	1677.06
1001	180221	01/12/06	1590 FIFTH THIRD BANK	5403	MISC SUPPLIES	0.00	92.75
1001	180221	01/12/06	1590 FIFTH THIRD BANK	5403	PARTS	0.00	210.56
1001	180221	01/12/06	1590 FIFTH THIRD BANK	5403	LUMBER	0.00	35.13

SELECTION CRITERIA: transact.yr='06' 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	180221	01/12/06	1590 FIFTH THIRD BANK	5403	LUMBER PARTS	0.00	188.50
1001	180221	01/12/06	1590 FIFTH THIRD BANK	5403	LUMBER	0.00	461.95
1001	180221	01/12/06	1590 FIFTH THIRD BANK	5403	LUMBER	0.00	177.74
TOTAL CHECK						0.00	4100.61
1001	180246	01/17/06	1931 KENTON COUNTY FISCAL COU	940022	GOLF INS JAN06	0.00	14635.00
1001	180247	01/17/06	2800 VONLEHMAN & COMPANY	5403	GOLF AUDIT	0.00	3000.00
1001	180435	01/30/06	1029 ACE EXTERMINATING CO	5403	PEST CONTROL GC	0.00	39.50
1001	180435	01/30/06	1029 ACE EXTERMINATING CO	5403	PEST CONTROL GC	0.00	41.10
TOTAL CHECK						0.00	80.60
1001	180436	01/30/06	1288 CENTURY EQUIPMENT	5403	SEAL OIL GC	0.00	24.00
1001	180437	01/30/06	1369 COMPLIANCE PLUS	5403	DRUG SCR N X 2 GC	0.00	48.00
1001	180438	01/30/06	8019 COVERALL NORTH AMERICA I	5403	CLEAN SVC GC	0.00	945.00
1001	180439	01/30/06	7199 DEARBORN COUNTRY CLUB	5403	TORO 5200 SPRAYER WIT	0.00	10500.00
1001	180440	01/30/06	1539 EMERGENCY SYSTEMS INC	5403	SECURITY GC CLBHSE	0.00	60.00
1001	180440	01/30/06	1539 EMERGENCY SYSTEMS INC	5403	SECURITY GC MAINT BLD	0.00	60.00
TOTAL CHECK						0.00	120.00
1001	180441	01/30/06	1583 FERRELLGAS INC	5403	PROPANE GC	0.00	230.46
1001	180442	01/30/06	1608 FOOT JOY DRAWER CS	5403	SPECIAL ORDER SHOES	0.00	113.40
1001	180443	01/30/06	2337 OWEN ELECTRIC COOP	5403	UTIL/GOLF COURSE	0.00	387.29
1001	180444	01/30/06	7124 PRIME OFFICE PRODUCTS	5403	FARGO RIBBONS GC	0.00	399.90
1001	180444	01/30/06	7124 PRIME OFFICE PRODUCTS	5403	TONER-GC	0.00	105.00
TOTAL CHECK						0.00	504.90
1001	180445	01/30/06	3111 SAFETY-KLEEN	5403	EQUIP REPAIR GC	0.00	99.00
1001	180445	01/30/06	3111 SAFETY-KLEEN	5403	EQUIP REPAIR GC	0.00	99.00
TOTAL CHECK						0.00	198.00
1001	180446	01/30/06	2536 SANITATION DISTRICT 1	5403	SANITATION 3908 RR GC	0.00	53.12
1001	180446	01/30/06	2536 SANITATION DISTRICT 1	5403	SANITA.3908 RR GC	0.00	207.04
TOTAL CHECK						0.00	260.16
1001	180447	01/30/06	5490 TURFGRASS, INC.	5403	PAR-EX 21-3-16 GREENS	0.00	525.00
1001	180447	01/30/06	5490 TURFGRASS, INC.	5403	L-93 BENTGRASS SEED	0.00	970.00
1001	180447	01/30/06	5490 TURFGRASS, INC.	5403	L-93 BENTGRASS SEED	0.00	727.50
1001	180447	01/30/06	5490 TURFGRASS, INC.	5403	L-93 BENTGRASS SEED	0.00	727.50
1001	180447	01/30/06	5490 TURFGRASS, INC.	5403	RYEGRASS SEED	0.00	920.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:06:27

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	3870.00
1001	180448	01/30/06	2781 VAN DYNE CROTTY INC	5403	UNIFORMS 1/9/06 GC	0.00	118.44
1001	180449	01/30/06	2475 XPEDX	5403	MOP GC	0.00	10.70
1001	180676	02/14/06	7839 AMERICAN UNITED LIFE INS	940022	GOLF LTD FEB06	0.00	345.29
1001	180677	02/14/06	5872 B & E DECORATING CENTER	5403	MISC SUPPLIES GC	0.00	157.65
1001	180678	02/14/06	1285 CINCINNATI BELL ANY DIST	5403	GOLF LDC JAN06	0.00	2.35
1001	180679	02/14/06	7836 CINCINNATI BELL INVOICE	5403	GC AD JAN06	0.00	150.75
1001	180679	02/14/06	7836 CINCINNATI BELL INVOICE	5403	GC MAIN JAN06	0.00	795.31
TOTAL CHECK						0.00	946.06
1001	180680	02/14/06	1608 FOOT JOY DRAWER CS	5403	GELFUSION SHOES	0.00	691.67
1001	180680	02/14/06	1608 FOOT JOY DRAWER CS	5403	GELFUSION SHOES	0.00	780.00
TOTAL CHECK						0.00	1471.67
1001	180681	02/14/06	4537 GRAPHIC INFORMATION SYST	5403	BUS CARDS-T BAY GC	0.00	66.91
1001	180681	02/14/06	4537 GRAPHIC INFORMATION SYST	5403	BUS.CARDS-WODRASKA	0.00	66.91
TOTAL CHECK						0.00	133.82
1001	180682	02/14/06	6499 HUNTINGTON NATIONAL BANK	720022	GOLF BOND KENPARKS97	0.00	438935.00
1001	180683	02/14/06	1931 KENTON COUNTY FISCAL COU	940022	GOLF MED FEB06	0.00	14635.00
1001	180684	02/14/06	1991 KENTUCKY DEPT OF REVENUE	5403	JAN06 GC	0.00	497.09
1001	180685	02/14/06	1994 KENTUCKY TURFGRASS COUNC	5403	06 DUES-WODRASKA GC	0.00	50.00
1001	180686	02/14/06	1963 KGA PGA INC	5403	HANDICAP DUES-GC	0.00	275.00
1001	180687	02/14/06	5786 NEXTEL COMMUNICATIONS	5403	GOLF CELL JAN06	0.00	58.46
1001	180688	02/14/06	5884 NIKE GOLF INC	5403	NIKE EXTREME SPORT	0.00	64.72
1001	180688	02/14/06	5884 NIKE GOLF INC	5403	NIKE EXTREME SPORT	0.00	64.72
1001	180688	02/14/06	5884 NIKE GOLF INC	5403	POWER DIST SUPER LADY	0.00	186.00
1001	180688	02/14/06	5884 NIKE GOLF INC	5403	POWER DIST SUPER SOFT	0.00	930.00
1001	180688	02/14/06	5884 NIKE GOLF INC	5403	FREIGHT 060617 GC	0.00	5.75
1001	180688	02/14/06	5884 NIKE GOLF INC	5403	FREIGHT 060617-GC	0.00	6.45
1001	180688	02/14/06	5884 NIKE GOLF INC	5403	OVER PO CHG-GC	0.00	64.80
1001	180688	02/14/06	5884 NIKE GOLF INC	5403	COLD WEATHER MENS PR	0.00	414.72
1001	180688	02/14/06	5884 NIKE GOLF INC	5403	DRI-FIT GOLF NO SHOW 1	0.00	42.00
1001	180688	02/14/06	5884 NIKE GOLF INC	5403	DRI-FIT GOLF NO SHOW 1	0.00	38.64
1001	180688	02/14/06	5884 NIKE GOLF INC	5403	3 PACK SOCKS WITH COOL	0.00	222.64
TOTAL CHECK						0.00	2040.44

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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	180689	02/14/06	2336 OWEN ELECTRIC COOPERATIV	5403	3920 RR ELECT-GC	0.00	142.65
1001	180689	02/14/06	2336 OWEN ELECTRIC COOPERATIV	5403	3929 RR ELECT. GC	0.00	177.78
1001	180689	02/14/06	2336 OWEN ELECTRIC COOPERATIV	5403	FOX RUN BLDG-GC	0.00	223.46
1001	180689	02/14/06	2336 OWEN ELECTRIC COOPERATIV	5403	T/S FALLS ELECT-GC	0.00	341.33
1001	180689	02/14/06	2336 OWEN ELECTRIC COOPERATIV	5403	RR CLUBHSE-GC	0.00	2736.79
1001	180689	02/14/06	2336 OWEN ELECTRIC COOPERATIV	5403	3908 RR ELECT-GC	0.00	7.85
1001	180689	02/14/06	2336 OWEN ELECTRIC COOPERATIV	5403	3908 RR ELECT-GC	0.00	26.86
TOTAL CHECK						0.00	3656.72
1001	180690	02/14/06	7124 PRIME OFFICE PRODUCTS	5403	CARDS-GOLF	0.00	27.06
1001	180690	02/14/06	7124 PRIME OFFICE PRODUCTS	5403	INK CARTRIDGES-GC	0.00	59.00
TOTAL CHECK						0.00	86.06
1001	180691	02/14/06	7638 STANDARD LIFE INSURANCE	940022	GOLF LIFE FEB06	0.00	164.00
1001	180692	02/14/06	2642 STOP FIRE	5403	KITCHEN HOOD & INSPECT	0.00	2413.00
1001	180693	02/14/06	2671 TAYLOR MADE GOLF CO	5403	RESCUE DUAL 19	0.00	269.70
1001	180693	02/14/06	2671 TAYLOR MADE GOLF CO	5403	RESCUE DUAL 19	0.00	269.70
1001	180693	02/14/06	2671 TAYLOR MADE GOLF CO	5403	RESCUE DUAL 22	0.00	269.70
1001	180693	02/14/06	2671 TAYLOR MADE GOLF CO	5403	RESCUE DUAL 22	0.00	134.85
1001	180693	02/14/06	2671 TAYLOR MADE GOLF CO	5403	RESCUE DUAL 25	0.00	134.85
1001	180693	02/14/06	2671 TAYLOR MADE GOLF CO	5403	CGB SEBRING 3 RH	0.00	88.35
1001	180693	02/14/06	2671 TAYLOR MADE GOLF CO	5403	CGB LAMBEAU 7 RH 35	0.00	88.35
1001	180693	02/14/06	2671 TAYLOR MADE GOLF CO	5403	CGB SUZUKA RH 35	0.00	88.35
1001	180693	02/14/06	2671 TAYLOR MADE GOLF CO	5403	RAC BK TP 56.12	0.00	156.24
1001	180693	02/14/06	2671 TAYLOR MADE GOLF CO	5403	R7 XD IRONS 3-P RH	0.00	714.24
1001	180693	02/14/06	2671 TAYLOR MADE GOLF CO	5403	R7 QUAD 425 RH 9.5	0.00	558.00
1001	180693	02/14/06	2671 TAYLOR MADE GOLF CO	5403	R7 QUAD 425 RH 10.5	0.00	279.00
1001	180693	02/14/06	2671 TAYLOR MADE GOLF CO	5403	R7 QUAD 425 RH 10.5	0.00	279.00
1001	180693	02/14/06	2671 TAYLOR MADE GOLF CO	5403	MONZA CORZA CENTER 35	0.00	116.25
1001	180693	02/14/06	2671 TAYLOR MADE GOLF CO	5403	MONZA CORZA 1	0.00	116.25
1001	180693	02/14/06	2671 TAYLOR MADE GOLF CO	5403	05RESCUE DUAL GR 19	0.00	134.85
1001	180693	02/14/06	2671 TAYLOR MADE GOLF CO	5403	R7TP FAIRWAY WOOD 15	0.00	274.35
1001	180693	02/14/06	2671 TAYLOR MADE GOLF CO	5403	R7TP FAIRWAY WOOD 15	0.00	274.35
1001	180693	02/14/06	2671 TAYLOR MADE GOLF CO	5403	R7TP FAIRWAY WOOD TS	0.00	274.35
1001	180693	02/14/06	2671 TAYLOR MADE GOLF CO	5403	RAC OS2 IRONS 3-P	0.00	409.20
1001	180693	02/14/06	2671 TAYLOR MADE GOLF CO	5403	R5 DRIVER 12.0	0.00	204.60
1001	180693	02/14/06	2671 TAYLOR MADE GOLF CO	5403	R5 DUAL DRIVER 10.5	0.00	204.60
1001	180693	02/14/06	2671 TAYLOR MADE GOLF CO	5403	R5 DUAL DRIVER 10.5	0.00	204.60
1001	180693	02/14/06	2671 TAYLOR MADE GOLF CO	5403	R5 DUAL DRIVER 9.5	0.00	204.60
TOTAL CHECK						0.00	5748.33
1001	180694	02/14/06	2781 VAN DYNE CROTTY INC	5403	UNIFORMS 1/30 GOLF	0.00	146.44
1001	180694	02/14/06	2781 VAN DYNE CROTTY INC	5403	UNIFORMS 2/6 GC	0.00	142.19
TOTAL CHECK						0.00	288.63

SELECTION CRITERIA: transact.yr='06' 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	180695	02/14/06	2475 XPEDX	5403	LINERS;TOWELS GC	0.00	772.80
1001	180721	02/15/06	1590 FIFTH THIRD BANK	5403	PLUMBING PARTS	0.00	243.09
1001	180721	02/15/06	1590 FIFTH THIRD BANK	5403	PAINT & SUPPLIES	0.00	112.43
1001	180721	02/15/06	1590 FIFTH THIRD BANK	5403	HARDWARE	0.00	15.46
1001	180721	02/15/06	1590 FIFTH THIRD BANK	5403	MISC GOLF SUPPLIES	0.00	2050.80
1001	180721	02/15/06	1590 FIFTH THIRD BANK	5403	MUFFLER & CLAMPS	0.00	75.00
1001	180721	02/15/06	1590 FIFTH THIRD BANK	5403	HARDWARE	0.00	38.08
1001	180721	02/15/06	1590 FIFTH THIRD BANK	5403	LUMBER & SUPPLIES	0.00	261.05
1001	180721	02/15/06	1590 FIFTH THIRD BANK	5403	TRACTOR PARTS	0.00	107.55
1001	180721	02/15/06	1590 FIFTH THIRD BANK	5403	POSTAGE	0.00	41.00
1001	180721	02/15/06	1590 FIFTH THIRD BANK	5403	GOLF MEMBERSHIP	0.00	210.00
1001	180721	02/15/06	1590 FIFTH THIRD BANK	5403	BATTERY	0.00	48.00
1001	180721	02/15/06	1590 FIFTH THIRD BANK	5403	LOCK & SAFE	0.00	34.00
1001	180721	02/15/06	1590 FIFTH THIRD BANK	5403	CHAIN SAW ETC	0.00	375.93
1001	180721	02/15/06	1590 FIFTH THIRD BANK	5403	SUNGLASSES ETC	0.00	520.71
TOTAL CHECK						0.00	4133.10
1001	180726	02/16/06	1145 BAVARIAN TRUCKING COMPAN	5403	WASTE COLL.-GOLF	0.00	139.36
1001	180727	02/16/06	8185 COVERALL OF SOUTHERN OHI	5403	CLEAN SVC-GC	0.00	945.00
1001	180728	02/16/06	1927 NO KY WATER SERVICE DIST	5403	WATER-590 IND STA GC	0.00	80.03
1001	180729	02/16/06	2337 OWEN ELECTRIC COOP	5403	ELECT-WATER PUMP GC	0.00	211.05
1001	180730	02/16/06	3148 R & M WELDING PRODUCTS I	5403	OXYGEN GC	0.00	12.32
1001	180731	02/16/06	2781 VAN DYNE CROTTY INC	5403	UNIFORMS GC 1/16/06	0.00	152.19
1001	180731	02/16/06	2781 VAN DYNE CROTTY INC	5403	UNIFORMS GC 1/23	0.00	150.94
TOTAL CHECK						0.00	303.13
1001	180887	02/27/06	1058 ALVIS LANDSCAPE & GOLF C	5403	TOPDRESSING SAND	0.00	3403.20
1001	180888	02/27/06	7045 AMERICAN DRY GOODS	5403	STAFF HATS	0.00	28.48
1001	180888	02/27/06	7045 AMERICAN DRY GOODS	5403	LOGO HATS	0.00	420.00
1001	180888	02/27/06	7045 AMERICAN DRY GOODS	5403	LOGO HATS	0.00	26.62
1001	180888	02/27/06	7045 AMERICAN DRY GOODS	5403	LOGO HATS	0.00	117.38
1001	180888	02/27/06	7045 AMERICAN DRY GOODS	5403	LOGO HATS	0.00	330.00
1001	180888	02/27/06	7045 AMERICAN DRY GOODS	5403	LOGO HATS	0.00	168.00
TOTAL CHECK						0.00	1090.48
1001	180889	02/27/06	5590 ECKERT FIRE PROTECTION S	5403	GC FIRE SPRINK.INSPEC	0.00	125.00
1001	180890	02/27/06	1608 FOOT JOY DRAWER CS	5403	SPECIAL ORDER SHOES	0.00	113.40
1001	180891	02/27/06	4537 GRAPHIC INFORMATION SYST	5403	LETTERHEAD GOLF	0.00	534.77

SELECTION CRITERIA: transact.yr='06' 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	180892	02/27/06	2171 MIZUNO GOLF COMPANY	5403	FREIGHT ON PO 60631	0.00	5.65
1001	180892	02/27/06	2171 MIZUNO GOLF COMPANY	5403	BAG	0.00	32.00
1001	180892	02/27/06	2171 MIZUNO GOLF COMPANY	5403	FREIGHT CHG-GOLF	0.00	8.54
1001	180892	02/27/06	2171 MIZUNO GOLF COMPANY	5403	DRIVERS	0.00	210.00
1001	180892	02/27/06	2171 MIZUNO GOLF COMPANY	5403	DRIVERS	0.00	210.00
1001	180892	02/27/06	2171 MIZUNO GOLF COMPANY	5403	WEDGES	0.00	141.00
TOTAL CHECK						0.00	607.19
1001	180893	02/27/06	7202 MPC PROMOTIONS	5403	UK POLYNOSIC HAT	0.00	45.00
1001	180893	02/27/06	7202 MPC PROMOTIONS	5403	UK POLO	0.00	50.00
1001	180893	02/27/06	7202 MPC PROMOTIONS	5403	UK POLO NAVY	0.00	100.00
1001	180893	02/27/06	7202 MPC PROMOTIONS	5403	FREIGHT 60652 GOLF	0.00	8.58
1001	180893	02/27/06	7202 MPC PROMOTIONS	5403	UK POLYNOSIC HAT	0.00	45.00
1001	180893	02/27/06	7202 MPC PROMOTIONS	5403	UK VISOR	0.00	36.00
1001	180893	02/27/06	7202 MPC PROMOTIONS	5403	UK VISOR	0.00	36.00
1001	180893	02/27/06	7202 MPC PROMOTIONS	5403	UK POLO	0.00	50.00
1001	180893	02/27/06	7202 MPC PROMOTIONS	5403	UK POLO STONE	0.00	100.00
TOTAL CHECK						0.00	470.58
1001	180894	02/27/06	5786 NEXTEL COMMUNICATIONS	5403	GOLF FEB06	0.00	58.66
1001	180895	02/27/06	7124 PRIME OFFICE PRODUCTS	5403	FILES/FOLDERS GOLF	0.00	77.08
1001	180895	02/27/06	7124 PRIME OFFICE PRODUCTS	5403	2 COVERS-GOLF	0.00	8.44
1001	180895	02/27/06	7124 PRIME OFFICE PRODUCTS	5403	INK CARTRIDGES GOLF	0.00	98.90
1001	180895	02/27/06	7124 PRIME OFFICE PRODUCTS	5403	COVER-GOLF	0.00	4.22
1001	180895	02/27/06	7124 PRIME OFFICE PRODUCTS	5403	RIBBON-GOLF	0.00	150.26
TOTAL CHECK						0.00	338.90
1001	180896	02/27/06	2439 R & R PRODUCTS INC	5403	WINTER SERVICE PARTS O	0.00	518.90
1001	180896	02/27/06	2439 R & R PRODUCTS INC	5403	WINTER SERVICE PARTS O	0.00	191.95
TOTAL CHECK						0.00	710.85
1001	181113	03/15/06	1029 ACE EXTERMINATING CO	5403	PEST CONTROL-GOLF	0.00	41.10
1001	181114	03/15/06	7839 AMERICAN UNITED LIFE INS	940022	GOLF LTD MAR06	0.00	345.29
1001	181115	03/15/06	5088 AT & T	5403	PHONE SVC-GOLF	0.00	30.37
1001	181116	03/15/06	1145 BAVARIAN TRUCKING COMPAN	5403	WASTE COLL-GOLF	0.00	139.36
1001	181117	03/15/06	1258 CALLAWAY GOLF	5403	CALLAWAY X18 3-P IRONS	0.00	582.09
1001	181118	03/15/06	1288 CENTURY EQUIPMENT	5403	FREIGHT ON 060709	0.00	8.75
1001	181118	03/15/06	1288 CENTURY EQUIPMENT	5403	FLOW METER	0.00	461.32
TOTAL CHECK						0.00	470.07
1001	181119	03/15/06	1398 CLUB SYSTEMS GROUP INCOR	5403	SUPPORT BILLING-GOLF	0.00	556.00

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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	181120	03/15/06	1364 COMBINED LOCK SERVICE	5403	FOX RUN LOCK REPAIRS	0.00	98.00
1001	181121	03/15/06	8019 COVERALL NORTH AMERICA I	5403	CLEANING SVC-MAR	0.00	945.00
1001	181122	03/15/06	1514 EARL FRANKS & SONS CO	5403	PREP EXISTING CONCRETE	0.00	1646.00
1001	181123	03/15/06	1583 FERRELLGAS INC	5403	PROPANE 2/27 GOLF C	0.00	2327.49
1001	181123	03/15/06	1583 FERRELLGAS INC	5403	PROPANE 2/27 GOLF C	0.00	922.15
TOTAL CHECK						0.00	3249.64
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	SHOE LACES 30"	0.00	15.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	MENS LARGE SHOE TREE	0.00	22.60
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	SHOES	0.00	136.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	SHOES	0.00	136.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	SHOES	0.00	374.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	SHOES	0.00	136.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	SHOES	0.00	476.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	SHOES	0.00	136.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	SHOES	0.00	442.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	SHOES	0.00	136.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	SHOES	0.00	102.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	SHOES	0.00	102.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	SHOES	0.00	102.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	SHOES	0.00	68.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	SHOES	0.00	68.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	SHOES	0.00	490.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	SHOES	0.00	623.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	SHOES	0.00	66.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	SHOES	0.00	321.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	SHOES	0.00	107.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	SHOES	0.00	49.54
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	SHOES	0.00	160.50
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	PERF SS MOCK T NECK	0.00	82.50
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	PERF SS MOCK T NECK	0.00	82.50
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	PERF SS MOCK T NECK	0.00	82.50
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	FJ PERF MOCK T NECK	0.00	105.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	FJ PERF MOCK T NECK	0.00	105.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	FJ PERF MOCK T NECK	0.00	105.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	FJ LT WGT WINDSHIRT	0.00	56.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	FJ LT WGT WINDSHIRT	0.00	56.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	FJ PERF WINDSHIRT	0.00	8.97
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	SHOES	0.00	217.96
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	WEATHERSOF	0.00	234.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	WEATHERSOF	0.00	858.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	WEATHERSOF	0.00	546.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	WEATHERSOF PREPAK	0.00	792.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	STASOF	0.00	864.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	STASOF	0.00	56.12
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	SOFJOY	0.00	450.00

SELECTION CRITERIA: transact.yr='06' 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	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	FJ PERF WINDSHIRT	0.00	26.06
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	STASOF	0.00	68.08
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	STASOF	0.00	451.80
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	ROLLTOP WHT 3PR	0.00	120.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	MN SPORT AST 3PR	0.00	72.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	ATHL QTR AST 3PR	0.00	72.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	DRYSOF BLACK	0.00	84.00
1001	181124	03/15/06	1608 FOOT JOY DRAWER CS	5403	ROLL TOP BLACK	0.00	43.20
TOTAL CHECK						0.00	9805.33
1001	181125	03/15/06	6495 GOT A GO INC	5403	POTTY RENTAL-GOLF	0.00	210.00
1001	181126	03/15/06	4537 GRAPHIC INFORMATION SYST	5403	SHIPPING & HANDLING	0.00	30.49
1001	181127	03/15/06	1905 KARSTEN MFG CORP	5403	FREIGHT CHG GOLF	0.00	3.46
1001	181127	03/15/06	1905 KARSTEN MFG CORP	5403	PING G5 DRIVER 9.5	0.00	125.40
1001	181127	03/15/06	1905 KARSTEN MFG CORP	5403	PING G5I DRIVER 9 TFC-	0.00	209.19
1001	181127	03/15/06	1905 KARSTEN MFG CORP	5403	FREIGHT ON 060633	0.00	15.16
1001	181127	03/15/06	1905 KARSTEN MFG CORP	5403	HOOFER EXTREME	0.00	198.00
1001	181127	03/15/06	1905 KARSTEN MFG CORP	5403	FREIGHT ON 060633	0.00	80.75
1001	181127	03/15/06	1905 KARSTEN MFG CORP	5403	G5I UG-LE PUTTER	0.00	90.00
1001	181127	03/15/06	1905 KARSTEN MFG CORP	5403	MIT-E-LITE	0.00	66.00
1001	181127	03/15/06	1905 KARSTEN MFG CORP	5403	DISCOVER BAG	0.00	204.00
1001	181127	03/15/06	1905 KARSTEN MFG CORP	5403	CART GLOVES	0.00	72.00
1001	181127	03/15/06	1905 KARSTEN MFG CORP	5403	TRAVEL COVER	0.00	90.00
1001	181127	03/15/06	1905 KARSTEN MFG CORP	5403	TOUR CAP	0.00	240.00
1001	181127	03/15/06	1905 KARSTEN MFG CORP	5403	RETRO CAP	0.00	120.00
1001	181127	03/15/06	1905 KARSTEN MFG CORP	5403	CONTRAST STITCH CAP	0.00	120.00
1001	181127	03/15/06	1905 KARSTEN MFG CORP	5403	PING VISOR	0.00	108.00
1001	181127	03/15/06	1905 KARSTEN MFG CORP	5403	1959 CAP	0.00	120.00
1001	181127	03/15/06	1905 KARSTEN MFG CORP	5403	POLYNOSIC CAP	0.00	120.00
1001	181127	03/15/06	1905 KARSTEN MFG CORP	5403	LADIES VISOR	0.00	60.00
1001	181127	03/15/06	1905 KARSTEN MFG CORP	5403	REVERSIBLE KNIT HAT	0.00	60.00
1001	181127	03/15/06	1905 KARSTEN MFG CORP	5403	FREIGHT ON 060633	0.00	54.47
1001	181127	03/15/06	1905 KARSTEN MFG CORP	5403	TOUR WEDGE BLACK	0.00	174.00
1001	181127	03/15/06	1905 KARSTEN MFG CORP	5403	G5 DRIVER	0.00	418.00
1001	181127	03/15/06	1905 KARSTEN MFG CORP	5403	G5 HYBRID	0.00	516.00
1001	181127	03/15/06	1905 KARSTEN MFG CORP	5403	G5I PUTTER	0.00	405.00
1001	181127	03/15/06	1905 KARSTEN MFG CORP	5403	G5I CRAZ E PUTTER	0.00	99.00
1001	181127	03/15/06	1905 KARSTEN MFG CORP	5403	G5I UG-LE PUTTER	0.00	9.00
1001	181127	03/15/06	1905 KARSTEN MFG CORP	5403	STAINLESS STEEL PUTTER	0.00	114.00
1001	181127	03/15/06	1905 KARSTEN MFG CORP	5403	LIGHTWEIGHT TRAVEL COV	0.00	30.00
TOTAL CHECK						0.00	3921.43
1001	181128	03/15/06	1931 KENTON COUNTY FISCAL COU	940022	GOLF MEDICAL MAR06	0.00	14180.00
1001	181129	03/15/06	1991 KENTUCKY DEPT OF REVENUE	5403	FEB06 GOLF TAX	0.00	311.36

SELECTION CRITERIA: transact.yr='06' 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	181130	03/15/06	2099 MAC GREGOR GOLF COMPANY	5403	PUTTER	0.00	126.00
1001	181130	03/15/06	2099 MAC GREGOR GOLF COMPANY	5403	PUTTER	0.00	140.00
1001	181130	03/15/06	2099 MAC GREGOR GOLF COMPANY	5403	BAGS	0.00	140.00
1001	181130	03/15/06	2099 MAC GREGOR GOLF COMPANY	5403	FREIGHT ON 060638 GC	0.00	6.11
1001	181130	03/15/06	2099 MAC GREGOR GOLF COMPANY	5403	FREIGHT ON 060638 GC	0.00	5.58
1001	181130	03/15/06	2099 MAC GREGOR GOLF COMPANY	5403	RAIN JACKET	0.00	228.00
1001	181130	03/15/06	2099 MAC GREGOR GOLF COMPANY	5403	RAIN PANTS	0.00	192.00
TOTAL CHECK						0.00	837.69
1001	181131	03/15/06	2171 MIZUNO GOLF COMPANY	5403	FREIGHT CHG - GOLF	0.00	5.42
1001	181131	03/15/06	2171 MIZUNO GOLF COMPANY	5403	DRIVERS	0.00	210.00
TOTAL CHECK						0.00	215.42
1001	181132	03/15/06	6797 MONTEREY CLUB	5403	LOGO SHIRTS	0.00	209.06
1001	181132	03/15/06	6797 MONTEREY CLUB	5403	LOGO SHIRTS	0.00	183.06
1001	181132	03/15/06	6797 MONTEREY CLUB	5403	LOGO SHIRTS	0.00	132.00
1001	181132	03/15/06	6797 MONTEREY CLUB	5403	LOGO SHIRTS	0.00	78.94
1001	181132	03/15/06	6797 MONTEREY CLUB	5403	LOGO SHIRTS	0.00	61.05
TOTAL CHECK						0.00	664.11
1001	181133	03/15/06	5884 NIKE GOLF INC	5403	SP-3 SWOOSH	0.00	408.37
1001	181133	03/15/06	5884 NIKE GOLF INC	5403	WMNS SASQUATCH DRIVER	0.00	189.46
1001	181133	03/15/06	5884 NIKE GOLF INC	5403	SLINGSHOT HYBRID DIAMA	0.00	107.19
1001	181133	03/15/06	5884 NIKE GOLF INC	5403	SLINGSHOT HYBRID DIAMA	0.00	107.18
1001	181133	03/15/06	5884 NIKE GOLF INC	5403	SASQUATCH DRIVER	0.00	368.00
1001	181133	03/15/06	5884 NIKE GOLF INC	5403	SASQUATCH DRIVER 10.5	0.00	560.43
1001	181133	03/15/06	5884 NIKE GOLF INC	5403	ONE PLATINUM	0.00	714.96
1001	181133	03/15/06	5884 NIKE GOLF INC	5403	MOJO DISCO	0.00	180.84
1001	181133	03/15/06	5884 NIKE GOLF INC	5403	SASQUATCH DRIVER 10.5	0.00	200.00
1001	181133	03/15/06	5884 NIKE GOLF INC	5403	SASQUATCH DRIVER 10.5	0.00	6.45
1001	181133	03/15/06	5884 NIKE GOLF INC	5403	SP 5.5 LX W	0.00	182.16
1001	181133	03/15/06	5884 NIKE GOLF INC	5403	SP 5.5 LX W	0.00	182.16
1001	181133	03/15/06	5884 NIKE GOLF INC	5403	AIR MAX EDGE	0.00	618.24
1001	181133	03/15/06	5884 NIKE GOLF INC	5403	SP-3 SWOOSH	0.00	397.44
1001	181133	03/15/06	5884 NIKE GOLF INC	5403	WMNS SP-3 SADDLE	0.00	397.44
1001	181133	03/15/06	5884 NIKE GOLF INC	5403	WMNS SP3 SADDLE	0.00	397.44
1001	181133	03/15/06	5884 NIKE GOLF INC	5403	WET WEATHER MENS PR RE	0.00	264.96
1001	181133	03/15/06	5884 NIKE GOLF INC	5403	WET WEATHER MENS PR CA	0.00	132.48
1001	181133	03/15/06	5884 NIKE GOLF INC	5403	TECH XTREME REG LEFT	0.00	331.20
1001	181133	03/15/06	5884 NIKE GOLF INC	5403	TECH XTREME CADET LEFT	0.00	165.60
1001	181133	03/15/06	5884 NIKE GOLF INC	5403	DRI-FIT TOUR REGULAR	0.00	347.76
1001	181133	03/15/06	5884 NIKE GOLF INC	5403	DRI-FIT TOUR CADET	0.00	360.06
1001	181133	03/15/06	5884 NIKE GOLF INC	5403	G-SHOX W	0.00	78.43
1001	181133	03/15/06	5884 NIKE GOLF INC	5403	SP 5.5 LX	0.00	546.48
1001	181133	03/15/06	5884 NIKE GOLF INC	5403	SP 5.5 LX	0.00	546.48
TOTAL CHECK						0.00	7791.21
1001	181134	03/15/06	2337 OWEN ELECTRIC COOP	5403	3908 RR-GOLF C	0.00	26.04

SELECTION CRITERIA: transact.yr='06' 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	181134	03/15/06	OWEN ELECTRIC COOP	5403	GOLF CLUBHOUSE UTIL	0.00	2725.70
1001	181134	03/15/06	OWEN ELECTRIC COOP	5403	3920 RR-FEB-GOLF C	0.00	85.99
1001	181134	03/15/06	OWEN ELECTRIC COOP	5403	T/S FALLS UTIL-FEB	0.00	5.92
1001	181134	03/15/06	OWEN ELECTRIC COOP	5403	3929 RR FEB UTIL	0.00	193.35
TOTAL CHECK						0.00	3037.00
1001	181135	03/15/06	R & M WELDING PRODUCTS I	5403	OXYGEN-GOLF	0.00	11.51
1001	181136	03/15/06	R & R PRODUCTS INC	5403	ROLLER SEAL-GOLF	0.00	84.00
1001	181137	03/15/06	SAFETY-KLEEN	5403	EQUIP MAINT-GC	0.00	99.00
1001	181138	03/15/06	SIMPLOT PARTNERS	5403	12-3-6 NATURE SAFE FER	0.00	1960.00
1001	181138	03/15/06	SIMPLOT PARTNERS	5403	22-3-11 FERT. FOR FAIR	0.00	2000.00
1001	181138	03/15/06	SIMPLOT PARTNERS	5403	CLAMPS-GOLF	0.00	26.76
1001	181138	03/15/06	SIMPLOT PARTNERS	5403	FLOODJET -GOLF	0.00	198.00
TOTAL CHECK						0.00	4184.76
1001	181139	03/15/06	ST ELIZABETH BUSINESS HE	5403	1 GC EMP. DRUG TEST	0.00	15.00
1001	181140	03/15/06	STANDARD LIFE INSURANCE	940022	GOLF LIFE MAR06	0.00	164.00
1001	181141	03/15/06	SUNBELT RENTALS	5403	GAS ON RENTAL	0.00	9.70
1001	181141	03/15/06	SUNBELT RENTALS	5403	STUMP GRINDER	0.00	600.00
TOTAL CHECK						0.00	609.70
1001	181142	03/15/06	TAYLOR MADE GOLF CO	5403	REDMAX DZ	0.00	171.25
1001	181142	03/15/06	TAYLOR MADE GOLF CO	5403	BLACK MAX DZ	0.00	720.00
1001	181142	03/15/06	TAYLOR MADE GOLF CO	5403	NOODLE ICE DZ	0.00	450.00
1001	181142	03/15/06	TAYLOR MADE GOLF CO	5403	MAX DISTANCE HL 15BP	0.00	1493.11
1001	181142	03/15/06	TAYLOR MADE GOLF CO	5403	MCORZA DOUBLE BEND 35	0.00	116.25
1001	181142	03/15/06	TAYLOR MADE GOLF CO	5403	RAC BK TP 52.08	0.00	156.24
1001	181142	03/15/06	TAYLOR MADE GOLF CO	5403	RAC BK TP 60.06	0.00	158.86
TOTAL CHECK						0.00	3265.71
1001	181143	03/15/06	VAN DYNE CROTTY INC	5403	UNIFORMS 2/27 GOLF	0.00	136.44
1001	181143	03/15/06	VAN DYNE CROTTY INC	5403	UNIFORMS 2/13 GOLF	0.00	146.44
1001	181143	03/15/06	VAN DYNE CROTTY INC	5403	UNIFORMS 2/20 GOLF	0.00	134.19
1001	181143	03/15/06	VAN DYNE CROTTY INC	5403	UNIFORMS-3/6/06	0.00	118.44
TOTAL CHECK						0.00	535.51
1001	181162	03/17/06	FIFTH THIRD BANK	5403	PVC PIPE;BOLT;MATTOCK	0.00	100.23
1001	181162	03/17/06	FIFTH THIRD BANK	5403	TRACTOR PARTS MUFFLER	0.00	151.52
1001	181162	03/17/06	FIFTH THIRD BANK	5403	BOLTS	0.00	2.16
1001	181162	03/17/06	FIFTH THIRD BANK	5403	PAINTS ETC	0.00	124.54
1001	181162	03/17/06	FIFTH THIRD BANK	5403	GOLF COURSE SUPPLIES	0.00	2332.73
1001	181162	03/17/06	FIFTH THIRD BANK	5403	COMPUTER PARTS	0.00	315.35
1001	181162	03/17/06	FIFTH THIRD BANK	5403	DECALS	0.00	51.32

SELECTION CRITERIA: transact.yr='06' and transact.fund='22'

ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	BUDGET UNIT	VENDOR	DESCRIPTION	SALES TAX	AMOUNT
1001	181162	03/17/06	1590	FIFTH THIRD BANK	POSTAGE	0.00	39.00
1001	181162	03/17/06	1590	FIFTH THIRD BANK	GOLF COURSE SUPPLIES	0.00	259.60
1001	181162	03/17/06	1590	FIFTH THIRD BANK	DOOR HOLDERS & PARTS	0.00	59.94
1001	181162	03/17/06	1590	FIFTH THIRD BANK	FANS	0.00	359.98
TOTAL CHECK						0.00	3796.37
1001	181171	03/23/06	7836	CINCINNATI BELL INVOICE	LDC FEB06 GOLF COURSE	0.00	4.30
1001	181171	03/23/06	7836	CINCINNATI BELL INVOICE	GOLF AD LINE FEB06	0.00	301.50
1001	181171	03/23/06	7836	CINCINNATI BELL INVOICE	GOLF MAIN FEB06	0.00	795.31
1001	181171	03/23/06	7836	CINCINNATI BELL INVOICE	GOLF COURSE FEB06	0.00	120.53
TOTAL CHECK						0.00	1221.64
1001	181333	03/29/06	1006	A & A SAFETY INC	12 PIGSKIN GLOVES GC	0.00	114.00
1001	181334 V	03/29/06	1029	ACE EXTERMINATING CO	PEST CONTROL-GC	0.00	-41.10
1001	181334	03/29/06	1029	ACE EXTERMINATING CO	PEST CONTROL-GC	0.00	41.10
TOTAL CHECK						0.00	0.00
1001	181335	03/29/06	1101	ART'S RENT-A-TOOL	OVER PO AMT-GC	0.00	37.50
1001	181335	03/29/06	1101	ART'S RENT-A-TOOL	STUMP GRINDER 18" WHEE	0.00	750.00
TOTAL CHECK						0.00	787.50
1001	181336	03/29/06	1104	ASHWORTH INC	FREIGHT-60747 GC	0.00	7.62
1001	181336	03/29/06	1104	ASHWORTH INC	FREIGHT-60630 GC	0.00	33.51
1001	181336	03/29/06	1104	ASHWORTH INC	SHIRT ASHWORTH	0.00	22.13
1001	181336	03/29/06	1104	ASHWORTH INC	SHIRT ASHWORTH	0.00	19.50
1001	181336	03/29/06	1104	ASHWORTH INC	SHORTS	0.00	647.50
1001	181336	03/29/06	1104	ASHWORTH INC	SHIRT ASHWORTH	0.00	16.88
1001	181336	03/29/06	1104	ASHWORTH INC	SHIRT ASHWORTH	0.00	19.50
1001	181336	03/29/06	1104	ASHWORTH INC	SHIRT ASHWORTH	0.00	24.75
TOTAL CHECK						0.00	791.39
1001	181337	03/29/06	1288	CENTURY EQUIPMENT	FREIGHT 60737 GC	0.00	22.12
1001	181337	03/29/06	1288	CENTURY EQUIPMENT	CONVEYER BELT ASSEMBLY	0.00	718.39
1001	181337	03/29/06	1288	CENTURY EQUIPMENT	SEAL STRIP	0.00	42.82
TOTAL CHECK						0.00	783.33
1001	181338	03/29/06	1285	CINCINNATI BELL ANY DIST	FEB06 LDC GOLF	0.00	4.30
1001	181339	03/29/06	7836	CINCINNATI BELL INVOICE	WRONG VENDOR	0.00	-4.30
1001	181339	03/29/06	7836	CINCINNATI BELL INVOICE	GOLF FEB06	0.00	4.30
1001	181339	03/29/06	7836	CINCINNATI BELL INVOICE	GOLF ADV MAR06	0.00	301.50
1001	181339	03/29/06	7836	CINCINNATI BELL INVOICE	GOLF MAR06	0.00	795.92
TOTAL CHECK						0.00	1097.42
1001	181340	03/29/06	1369	COMPLIANCE PLUS	DRUG SCR N X 13 GC	0.00	312.00
1001	181340	03/29/06	1369	COMPLIANCE PLUS	DRUG SCR N X 2 GC	0.00	48.00
1001	181340	03/29/06	1369	COMPLIANCE PLUS	6 EMP DRUG TEST-GC	0.00	144.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:06:27

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	504.00
1001	181341	03/29/06	5786 NEXTEL COMMUNICATIONS	5403	GC MAR06	0.00	58.56
1001	181342	03/29/06	5884 NIKE GOLF INC	5403	WOMENS SP5 GOLF SHOES	0.00	30.11
1001	181343	03/29/06	2337 OWEN ELECTRIC COOP	5403	ELEC 3908 RR-GC	0.00	6.20
1001	181344	03/29/06	3111 SAFETY-KLEEN	5403	W/PRM SOL-GC	0.00	99.00
1001	181345	03/29/06	2781 VAN DYNE CROTTY INC	5403	UNIFORMS 3/13 GOLF	0.00	146.44
1001	181345	03/29/06	2781 VAN DYNE CROTTY INC	5403	UNIFORMS 3/20 GOLF	0.00	118.44
TOTAL CHECK						0.00	264.88
1001	181555	04/11/06	1110 A T & T	5403	MAR06 ALL IN ONE GC	0.00	31.20
1001	181556	04/11/06	6056 AMA INTERNATIONAL GROUP	5403	BAG	0.00	232.00
1001	181556	04/11/06	6056 AMA INTERNATIONAL GROUP	5403	BAG	0.00	63.75
1001	181556	04/11/06	6056 AMA INTERNATIONAL GROUP	5403	BAG	0.00	63.75
1001	181556	04/11/06	6056 AMA INTERNATIONAL GROUP	5403	BAG	0.00	60.00
1001	181556	04/11/06	6056 AMA INTERNATIONAL GROUP	5403	BAG	0.00	60.00
1001	181556	04/11/06	6056 AMA INTERNATIONAL GROUP	5403	BAG	0.00	72.00
1001	181556	04/11/06	6056 AMA INTERNATIONAL GROUP	5403	FREIGHT	0.00	45.00
TOTAL CHECK						0.00	596.50
1001	181557	04/11/06	7045 AMERICAN DRY GOODS	5403	STAFF HATS	0.00	547.52
1001	181557	04/11/06	7045 AMERICAN DRY GOODS	5403	PRO SHOP-HATS GC	0.00	89.58
TOTAL CHECK						0.00	637.10
1001	181558	04/11/06	7839 AMERICAN UNITED LIFE INS	940022	GOLF LTD MAR06	0.00	345.29
1001	181559	04/11/06	1081 ANDERSON GOLF BROKERAGE	5403	SHIPPING	0.00	14.54
1001	181559	04/11/06	1081 ANDERSON GOLF BROKERAGE	5403	PENCILS - 50 BOXES	0.00	262.50
1001	181559	04/11/06	1081 ANDERSON GOLF BROKERAGE	5403	TEES 2 1/8" - 2 BOXES	0.00	350.00
1001	181559	04/11/06	1081 ANDERSON GOLF BROKERAGE	5403	TEES 2. 3/4" - 2 BOXES	0.00	500.00
1001	181559	04/11/06	1081 ANDERSON GOLF BROKERAGE	5403	SHIPPING	0.00	52.57
TOTAL CHECK						0.00	1179.61
1001	181560	04/11/06	1202 BOWLING ENTERPRISE	5403	STARTER GC 040506	0.00	185.00
1001	181560	04/11/06	1202 BOWLING ENTERPRISE	5403	STARTER GC 110705	0.00	40.00
TOTAL CHECK						0.00	225.00
1001	181561	04/11/06	1285 CINCINNATI BELL ANY DIST	5403	GC-LD SVC 3/06	0.00	5.35
1001	181562	04/11/06	1369 COMPLIANCE PLUS	5403	3 EMP DRUG TESTING	0.00	72.00
1001	181562	04/11/06	1369 COMPLIANCE PLUS	5403	DRUG SCRNS X 2 GC	0.00	48.00
TOTAL CHECK						0.00	120.00

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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	181563	04/11/06	1583 FERRELLGAS INC	5403	PROPANE SVC-GC	0.00	2675.28
1001	181564	04/11/06	8457 HARPER OIL PRODUCTS	5403	GASOLINE-GC	0.00	2383.64
1001	181565	04/11/06	6443 HILLTOP STONE LLC	5403	#2 CHANNEL LINER	0.00	1089.52
1001	181566	04/11/06	1931 KENTON COUNTY FISCAL COU	940022	GOLF MEDICAL APR06	0.00	14635.00
1001	181567	04/11/06	1991 KENTUCKY DEPT OF REVENUE	5403	SALES TAX GC-MAR 06	0.00	969.04
1001	181568	04/11/06	6630 LYKINS OIL COMPANY	5403	DIESEL-GC 3/17	0.00	314.97
1001	181568	04/11/06	6630 LYKINS OIL COMPANY	5403	DIESEL-GC	0.00	174.73
TOTAL CHECK						0.00	489.70
1001	181569	04/11/06	1927 NO KY WATER SERVICE DIST	5403	3908 RR WATER 022206	0.00	304.27
1001	181569	04/11/06	1927 NO KY WATER SERVICE DIST	5403	RR-D GC WATER 022206	0.00	19.09
1001	181569	04/11/06	1927 NO KY WATER SERVICE DIST	5403	3922 RR WATER 022206	0.00	131.50
TOTAL CHECK						0.00	454.86
1001	181570	04/11/06	2335 OVERHEAD DOOR CO	5403	RESET PULLEY & BELT	0.00	139.00
1001	181571	04/11/06	2337 OWEN ELECTRIC COOP	5403	RR GC PUMP 022306	0.00	195.67
1001	181572	04/11/06	2536 SANITATION DISTRICT 1	5403	STORMWAT-3908RR-GC	0.00	3014.61
1001	181572	04/11/06	2536 SANITATION DISTRICT 1	5403	STORMWAT-3922 RR-GC	0.00	97.36
1001	181572	04/11/06	2536 SANITATION DISTRICT 1	5403	STORMWAT-3920 RR-GC	0.00	43.40
1001	181572	04/11/06	2536 SANITATION DISTRICT 1	5403	3908 RR-D GC 022206	0.00	13.80
1001	181572	04/11/06	2536 SANITATION DISTRICT 1	5403	3908 RR 022206	0.00	207.04
TOTAL CHECK						0.00	3376.21
1001	181573	04/11/06	2612 ST ELIZABETH BUSINESS HE	5403	DRUG SCR N X 1 GC	0.00	75.00
1001	181573	04/11/06	2612 ST ELIZABETH BUSINESS HE	5403	DRUG SCR N X 1 GC	0.00	75.00
1001	181573	04/11/06	2612 ST ELIZABETH BUSINESS HE	5403	DRUG SCR N X 1 GC	0.00	75.00
1001	181573	04/11/06	2612 ST ELIZABETH BUSINESS HE	5403	DRUG SCR N X 1 GC	0.00	75.00
1001	181573	04/11/06	2612 ST ELIZABETH BUSINESS HE	5403	DRUG SCR N X 1 GC	0.00	15.00
1001	181573	04/11/06	2612 ST ELIZABETH BUSINESS HE	5403	DRUG SCR N X 1 GC	0.00	75.00
1001	181573	04/11/06	2612 ST ELIZABETH BUSINESS HE	5403	DRUG SCR N X 23 GC	0.00	1290.00
1001	181573	04/11/06	2612 ST ELIZABETH BUSINESS HE	5403	DRUG SCR N X 1 GC	0.00	75.00
1001	181573	04/11/06	2612 ST ELIZABETH BUSINESS HE	5403	DRUG SCR N X 1 GC	0.00	75.00
TOTAL CHECK						0.00	1830.00
1001	181574	04/11/06	7638 STANDARD LIFE INSURANCE	940022	GOLF/APR LIFE INS	0.00	147.60
1001	181575	04/11/06	7206 STAPLES BUSINESS ADVANTA	5403	YELLOW CARDS-GC	0.00	16.98
1001	181576	04/11/06	2671 TAYLOR MADE GOLF CO	5403	R7 STEEL FAIRWAY WOODS	0.00	312.48
1001	181576	04/11/06	2671 TAYLOR MADE GOLF CO	5403	SHIPPING CHARGE	0.00	2.78
TOTAL CHECK						0.00	315.26

SELECTION CRITERIA: transact.yr='06' 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	181577	04/11/06	7212 TMAX GEAR	5403	TAYLITE CARRY BAGS	0.00	201.24
1001	181577	04/11/06	7212 TMAX GEAR	5403	CLASSIC CART BAG	0.00	92.00
1001	181577	04/11/06	7212 TMAX GEAR	5403	R7 TOUR STAND BAG	0.00	95.00
1001	181577	04/11/06	7212 TMAX GEAR	5403	R7 CART BAG	0.00	105.80
1001	181577	04/11/06	7212 TMAX GEAR	5403	R7 COMBO HATS	0.00	55.20
1001	181577	04/11/06	7212 TMAX GEAR	5403	R7 RELAXED 3D ADJUSTAB	0.00	121.44
1001	181577	04/11/06	7212 TMAX GEAR	5403	REACT TECH GLOVES	0.00	1363.44
1001	181577	04/11/06	7212 TMAX GEAR	5403	R7 TOUR GLOVES	0.00	850.08
1001	181577	04/11/06	7212 TMAX GEAR	5403	SHIPPING CHARGES	0.00	72.72
1001	181577	04/11/06	7212 TMAX GEAR	5403	CLASSIC CARRT BAG	0.00	100.00
1001	181577	04/11/06	7212 TMAX GEAR	5403	SHIPPING	0.00	6.20
TOTAL CHECK						0.00	3063.12
1001	181578	04/11/06	2781 VAN DYNE CROTTY INC	5403	UNIF GC 032706	0.00	153.37
1001	181578	04/11/06	2781 VAN DYNE CROTTY INC	5403	UNIF GC 040306	0.00	118.44
TOTAL CHECK						0.00	271.81
1001	181579	04/11/06	2971 WALLACE CORPORATE HEADQU	5403	FREIGHT CHARGE	0.00	57.54
1001	181579	04/11/06	2971 WALLACE CORPORATE HEADQU	5403	6 CASES REGISTER TAPE	0.00	390.00
1001	181579	04/11/06	2971 WALLACE CORPORATE HEADQU	5403	24 INK RIBBONS	0.00	143.28
TOTAL CHECK						0.00	590.82
1001	181580	04/11/06	7211 WEIDNER & DUNNREICHT	5403	DRC90228 SURE TRAC TIL	0.00	46.90
1001	181627	04/12/06	1104 ASHWORTH INC	5403	SHIRTS	0.00	156.48
1001	181627	04/12/06	1104 ASHWORTH INC	5403	SHIRTS LOGO	0.00	757.68
1001	181627	04/12/06	1104 ASHWORTH INC	5403	SHIRTS LOGO	0.00	646.56
1001	181627	04/12/06	1104 ASHWORTH INC	5403	SHIRTS LOGO	0.00	401.90
1001	181627	04/12/06	1104 ASHWORTH INC	5403	SHIRTS	0.00	122.20
1001	181627	04/12/06	1104 ASHWORTH INC	5403	SHIRTS	0.00	156.48
1001	181627	04/12/06	1104 ASHWORTH INC	5403	SHIRTS	0.00	138.65
1001	181627	04/12/06	1104 ASHWORTH INC	5403	SHIRTS	0.00	69.56
1001	181627	04/12/06	1104 ASHWORTH INC	5403	SHIRTS	0.00	130.40
1001	181627	04/12/06	1104 ASHWORTH INC	5403	SHIRTS	0.00	84.60
1001	181627	04/12/06	1104 ASHWORTH INC	5403	SHIRTS	0.00	103.40
1001	181627	04/12/06	1104 ASHWORTH INC	5403	SHIRTS	0.00	105.75
1001	181627	04/12/06	1104 ASHWORTH INC	5403	SHIRTS	0.00	138.65
1001	181627	04/12/06	1104 ASHWORTH INC	5403	SHIRTS	0.00	105.75
1001	181627	04/12/06	1104 ASHWORTH INC	5403	SHIRTS	0.00	104.32
1001	181627	04/12/06	1104 ASHWORTH INC	5403	SHIRTS	0.00	464.36
1001	181627	04/12/06	1104 ASHWORTH INC	5403	FREIGHT ON 060630	0.00	127.60
1001	181627	04/12/06	1104 ASHWORTH INC	5403	HATS	0.00	143.82
1001	181627	04/12/06	1104 ASHWORTH INC	5403	HATS	0.00	95.88
1001	181627	04/12/06	1104 ASHWORTH INC	5403	FREIGHT ON 060630	0.00	15.51
TOTAL CHECK						0.00	4069.55
1001	181628	04/12/06	6495 GOT A GO INC	5403	PORT/A POTTY-GC 4/3	0.00	210.00

SELECTION CRITERIA: transact.yr='06' 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	181629	04/12/06	6630 LYKINS OIL COMPANY	5403	DIESEL GC 3/30	0.00	37.59
1001	181629	04/12/06	6630 LYKINS OIL COMPANY	5403	DIESEL-GC 3/30	0.00	116.73
TOTAL CHECK						0.00	154.32
1001	181630	04/12/06	2337 OWEN ELECTRIC COOP	5403	UTIL 3908 RR GC	0.00	12.23
1001	181630	04/12/06	2337 OWEN ELECTRIC COOP	5403	UTIL 3908 RR GC	0.00	27.99
1001	181630	04/12/06	2337 OWEN ELECTRIC COOP	5403	UTIL CLUBHSE GC	0.00	2458.57
1001	181630	04/12/06	2337 OWEN ELECTRIC COOP	5403	UTIL 3929 RR GC	0.00	187.05
1001	181630	04/12/06	2337 OWEN ELECTRIC COOP	5403	UTIL 3920 RR GC	0.00	116.86
1001	181630	04/12/06	2337 OWEN ELECTRIC COOP	5403	UTIL T/S FALLS GC	0.00	6.03
TOTAL CHECK						0.00	2808.73
1001	181631	04/12/06	3148 R & M WELDING PRODUCTS I	5403	OXY CYLINDERS GC	0.00	12.32
1001	181639	04/17/06	1590 FIFTH THIRD BANK	5403	MISC GC SUPPLIES MAR0	0.00	1070.54
1001	181639	04/17/06	1590 FIFTH THIRD BANK	5403	MISC GC SUPPLES MAR06	0.00	1369.90
1001	181639	04/17/06	1590 FIFTH THIRD BANK	5403	TIRES MAR06	0.00	122.64
1001	181639	04/17/06	1590 FIFTH THIRD BANK	5403	POSTAGE MAR06	0.00	8.33
1001	181639	04/17/06	1590 FIFTH THIRD BANK	5403	GOLF MAR06	0.00	215.73
1001	181639	04/17/06	1590 FIFTH THIRD BANK	5403	BOLT & BRUSHES	0.00	20.36
1001	181639	04/17/06	1590 FIFTH THIRD BANK	5403	LUMBER	0.00	272.25
1001	181639	04/17/06	1590 FIFTH THIRD BANK	5403	MISC GOLF SUPPLIES	0.00	171.31
1001	181639	04/17/06	1590 FIFTH THIRD BANK	5403	BATTERIES THEME BOOKS	0.00	41.46
1001	181639	04/17/06	1590 FIFTH THIRD BANK	5403	WASTEBASKET & SPLICER	0.00	39.92
TOTAL CHECK						0.00	3332.44
1001	181826	04/26/06	1029 ACE EXTERMINATING CO	5403	PEST CONTROL-GC	0.00	41.10
1001	181827	04/26/06	6055 AMERICAL WINDOW CLEANING	5403	WINDOW CLEAN/4-7	0.00	160.00
1001	181828	04/26/06	7045 AMERICAN DRY GOODS	5403	96 SHIRTS-GC	0.00	547.52
1001	181828	04/26/06	7045 AMERICAN DRY GOODS	5403	OVER PO 60628 AMT-GC	0.00	89.58
TOTAL CHECK						0.00	637.10
1001	181829	04/26/06	1145 BAVARIAN TRUCKING COMPAN	5403	WASTE COLL-GOLF	0.00	139.36
1001	181830	04/26/06	1288 CENTURY EQUIPMENT	5403	ACTUATOR ASSEMBLY	0.00	643.89
1001	181831	04/26/06	8759 CINTAS LOCATION #935	5403	UNIFORMS GC-4/17	0.00	120.10
1001	181832	04/26/06	1369 COMPLIANCE PLUS	5403	DRUG SCR N X 5 GOLF	0.00	120.00
1001	181832	04/26/06	1369 COMPLIANCE PLUS	5403	DRUG SCR N X 1 GC	0.00	24.00
TOTAL CHECK						0.00	144.00
1001	181833	04/26/06	8185 COVERALL OF SOUTHERN OHI	5403	CLEAN SVC-APR 06	0.00	945.00
1001	181834	04/26/06	1539 EMERGENCY SYSTEMS INC	5403	MAINT.BLDG SECURITY	0.00	60.00

SELECTION CRITERIA: transact.yr='06' 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	181834	04/26/06	1539 EMERGENCY SYSTEMS INC	5403	CLUBHOUSE SECURITY	0.00	60.00
TOTAL CHECK						0.00	120.00
1001	181835	04/26/06	1608 FOOT JOY DRAWER CS	5403	FREIGHT ON 60831	0.00	4.14
1001	181835	04/26/06	1608 FOOT JOY DRAWER CS	5403	FOOT JOY SOCKS	0.00	21.00
TOTAL CHECK						0.00	25.14
1001	181836	04/26/06	8457 HARPER OIL PRODUCTS	5403	GAS 4/12 GC	0.00	3355.53
1001	181836	04/26/06	8457 HARPER OIL PRODUCTS	5403	GASOLINE-GC	0.00	165.35
TOTAL CHECK						0.00	3520.88
1001	181837	04/26/06	1905 KARSTEN MFG CORP	5403	FREIGHT ON 60852	0.00	3.34
1001	181837	04/26/06	1905 KARSTEN MFG CORP	5403	G5 CUSTOM 3 WOOD	0.00	156.00
TOTAL CHECK						0.00	159.34
1001	181838	04/26/06	2099 MAC GREGOR GOLF COMPANY	5403	WEDGES	0.00	70.39
1001	181838	04/26/06	2099 MAC GREGOR GOLF COMPANY	5403	FREIGHT	0.00	2.99
1001	181838	04/26/06	2099 MAC GREGOR GOLF COMPANY	5403	WEDGES	0.00	69.61
TOTAL CHECK						0.00	142.99
1001	181839	04/26/06	6797 MONTEREY CLUB	5403	LOGO SHIRTS	0.00	116.03
1001	181839	04/26/06	6797 MONTEREY CLUB	5403	LOGO SHIRTS	0.00	131.82
TOTAL CHECK						0.00	247.85
1001	181840	04/26/06	5884 NIKE GOLF INC	5403	FREIGHT ON 60821	0.00	5.13
1001	181840	04/26/06	5884 NIKE GOLF INC	5403	WOMENS NIKE GOLF SHOE	0.00	33.12
TOTAL CHECK						0.00	38.25
1001	181841	04/26/06	2337 OWEN ELECTRIC COOP	5403	UTIL-GOLF	0.00	181.20
1001	181842	04/26/06	2381 PHILLIPS SUPPLY CO	5403	HERZ6640OVMR 33X40 17	0.00	82.44
1001	181842	04/26/06	2381 PHILLIPS SUPPLY CO	5403	HERM7658WK 38X60 17MIC	0.00	155.28
1001	181842	04/26/06	2381 PHILLIPS SUPPLY CO	5403	JM19800 TOLIET TISSURE	0.00	219.60
1001	181842	04/26/06	2381 PHILLIPS SUPPLY CO	5403	JM23304 MULTI-FOLD BRO	0.00	111.72
TOTAL CHECK						0.00	569.04
1001	181843	04/26/06	7206 STAPLES BUSINESS ADVANTA	5403	PAPER-GC	0.00	32.00
1001	181844	04/26/06	2624 STAPLES CREDIT PLAN	5403	BLACK INK-GC	0.00	73.75
1001	181845	04/26/06	2693 TITLEIST DRAWER CS	5403	TITLEIST HATS	0.00	766.44
1001	181846	04/26/06	7212 TMAX GEAR	5403	PRO SHOP PURCHASE	0.00	59.66
1001	181846	04/26/06	7212 TMAX GEAR	5403	12 GLOVES-GC	0.00	76.70
TOTAL CHECK						0.00	136.36
1001	181847	04/26/06	5490 TURFGRASS, INC.	5403	MILLENNIUM ULTRA	0.00	659.25
1001	181847	04/26/06	5490 TURFGRASS, INC.	5403	MILLENNIUM ULTRA HERBI	0.00	659.25

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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	181847	04/26/06	5490 TURFGRASS, INC.	5403	MILLENNIUM ULTRA	0.00	439.50
TOTAL CHECK						0.00	1758.00
1001	181848	04/26/06	2781 VAN DYNE CROTTY INC	5403	GOLF UNIF 030606	0.00	118.44
1001	181848	04/26/06	2781 VAN DYNE CROTTY INC	5403	UNIFORMS 4/10-GC	0.00	146.44
TOTAL CHECK						0.00	264.88
1001	181887	05/03/06	5786 NEXTEL COMMUNICATIONS	5403	APR06 GOLF	0.00	59.06
1001	182066	05/09/06	7839 AMERICAN UNITED LIFE INS	940022	APR06 LTD GOLF	0.00	345.29
1001	182067	05/09/06	1104 ASHWORTH INC	5403	SHIRTS	0.00	55.64
1001	182067	05/09/06	1104 ASHWORTH INC	5403	SHIRTS	0.00	6.68
1001	182067	05/09/06	1104 ASHWORTH INC	5403	SHIRTS	0.00	6.75
1001	182067	05/09/06	1104 ASHWORTH INC	5403	SHIRTS	0.00	8.85
1001	182067	05/09/06	1104 ASHWORTH INC	5403	SHIRTS	0.00	6.75
1001	182067	05/09/06	1104 ASHWORTH INC	5403	SHIRTS	0.00	6.60
1001	182067	05/09/06	1104 ASHWORTH INC	5403	SHIRTS	0.00	27.90
1001	182067	05/09/06	1104 ASHWORTH INC	5403	SHIRTS	0.00	8.35
1001	182067	05/09/06	1104 ASHWORTH INC	5403	SHIRTS	0.00	4.44
1001	182067	05/09/06	1104 ASHWORTH INC	5403	SHIRTS	0.00	147.50
1001	182067	05/09/06	1104 ASHWORTH INC	5403	SHIRTS	0.00	5.10
TOTAL CHECK						0.00	284.56
1001	182068	05/09/06	1258 CALLAWAY GOLF	5403	FREIGHT ON PO 60632	0.00	10.39
1001	182068	05/09/06	1258 CALLAWAY GOLF	5403	VISOR PATRIOT	0.00	108.00
1001	182068	05/09/06	1258 CALLAWAY GOLF	5403	CG CAP	0.00	46.00
1001	182068	05/09/06	1258 CALLAWAY GOLF	5403	HX TOUR CAP	0.00	276.00
1001	182068	05/09/06	1258 CALLAWAY GOLF	5403	PATRIOT CAP	0.00	138.00
1001	182068	05/09/06	1258 CALLAWAY GOLF	5403	TRUCKER CAP	0.00	92.00
1001	182068	05/09/06	1258 CALLAWAY GOLF	5403	FREIGHT ON PO 60632	0.00	37.80
1001	182068	05/09/06	1258 CALLAWAY GOLF	5403	XL DIST 15BALL	0.00	720.00
1001	182068	05/09/06	1258 CALLAWAY GOLF	5403	TOP FLITE XL GLOVES	0.00	384.00
1001	182068	05/09/06	1258 CALLAWAY GOLF	5403	CG CAP	0.00	0.79
TOTAL CHECK						0.00	1812.98
1001	182069	05/09/06	1288 CENTURY EQUIPMENT	5403	FREIGHT -GC	0.00	17.21
1001	182070	05/09/06	1285 CINCINNATI BELL ANY DIST	5403	GOLF LDC APR06	0.00	2.10
1001	182071	05/09/06	7836 CINCINNATI BELL INVOICE	5403	GOLF MAIN APR06	0.00	796.35
1001	182071	05/09/06	7836 CINCINNATI BELL INVOICE	5403	GOLF AD APR06	0.00	452.25
TOTAL CHECK						0.00	1248.60
1001	182072	05/09/06	8759 CINTAS LOCATION #935	5403	UNIFORM 4/24 GC	0.00	149.86
1001	182073	05/09/06	1369 COMPLIANCE PLUS	5403	DRUG SCR N X 1 GOLF	0.00	24.00
1001	182073	05/09/06	1369 COMPLIANCE PLUS	5403	DRUG SCR N X 2 GOLF	0.00	48.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:06:27

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	72.00
1001	182074	05/09/06	1423 CUNNINGHAM GOLF CAR CO	5403	FREIGHT ON PO 60870	0.00	7.20
1001	182074	05/09/06	1423 CUNNINGHAM GOLF CAR CO	5403	FLEET GOLF CART REPAIR	0.00	228.08
1001	182074	05/09/06	1423 CUNNINGHAM GOLF CAR CO	5403	JUO-F3512 ARM KNUCKLE	0.00	16.34
TOTAL CHECK						0.00	251.62
1001	182075	05/09/06	1672 GOLF ASSOCIATES SCORECAR	5403	FOX RUN SCORECARDS	0.00	254.70
1001	182076	05/09/06	1930 KENTON CO FISCAL COURT	5403	GOLF COURSE INS 05-06	0.00	53284.20
1001	182077	05/09/06	4251 KENTON CO FISCAL CT SELF	940022	WC FOR 05-06 GOLF	0.00	25000.00
1001	182078	05/09/06	1931 KENTON COUNTY FISCAL COU	940022	MAY06 MEDICAL GOLF	0.00	14635.00
1001	182079	05/09/06	1991 KENTUCKY DEPT OF REVENUE	5403	APR06 TAXES	0.00	5228.40
1001	182080	05/09/06	6630 LYKINS OIL COMPANY	5403	DIESEL-GC 4/19	0.00	349.36
1001	182080	05/09/06	6630 LYKINS OIL COMPANY	5403	DIESEL GC 4/19	0.00	609.70
TOTAL CHECK						0.00	959.06
1001	182081	05/09/06	2099 MAC GREGOR GOLF COMPANY	5403	HYBRID	0.00	126.00
1001	182081	05/09/06	2099 MAC GREGOR GOLF COMPANY	5403	HYBRID	0.00	126.00
1001	182081	05/09/06	2099 MAC GREGOR GOLF COMPANY	5403	HYBRID	0.00	104.90
1001	182081	05/09/06	2099 MAC GREGOR GOLF COMPANY	5403	MACTEC DRIVER	0.00	596.28
1001	182081	05/09/06	2099 MAC GREGOR GOLF COMPANY	5403	MACTEC DRIVER	0.00	200.14
TOTAL CHECK						0.00	1153.32
1001	182082	05/09/06	5884 NIKE GOLF INC	5403	G-SHOX	0.00	1216.00
1001	182082	05/09/06	5884 NIKE GOLF INC	5403	G-SHOX	0.00	1118.72
1001	182082	05/09/06	5884 NIKE GOLF INC	5403	G-SHOX	0.00	1155.48
1001	182082	05/09/06	5884 NIKE GOLF INC	5403	G-SHOX W	0.00	66.27
1001	182082	05/09/06	5884 NIKE GOLF INC	5403	G-SHOX W	0.00	73.57
1001	182082	05/09/06	5884 NIKE GOLF INC	5403	G-SHOX	0.00	60.52
1001	182082	05/09/06	5884 NIKE GOLF INC	5403	G-SHOX W	0.00	85.73
1001	182082	05/09/06	5884 NIKE GOLF INC	5403	G-SHOX W	0.00	69.53
TOTAL CHECK						0.00	3845.82
1001	182083	05/09/06	2337 OWEN ELECTRIC COOP	5403	UTIL 3929RR GC	0.00	171.46
1001	182083	05/09/06	2337 OWEN ELECTRIC COOP	5403	UTIL IND.STA. TS FALL	0.00	445.26
1001	182083	05/09/06	2337 OWEN ELECTRIC COOP	5403	UTIL FOX RUN M/BLDG	0.00	368.52
1001	182083	05/09/06	2337 OWEN ELECTRIC COOP	5403	UTIL-FOX RUN MAINT GC	0.00	287.15
1001	182083	05/09/06	2337 OWEN ELECTRIC COOP	5403	UTIL 3908 RR GC	0.00	27.46
1001	182083	05/09/06	2337 OWEN ELECTRIC COOP	5403	UTIL 3908 RR GC	0.00	3.42
1001	182083	05/09/06	2337 OWEN ELECTRIC COOP	5403	UTIL GOLF CLUBHSE	0.00	2080.24
1001	182083	05/09/06	2337 OWEN ELECTRIC COOP	5403	UTIL RR WATER PUMP	0.00	215.17
1001	182083	05/09/06	2337 OWEN ELECTRIC COOP	5403	UTIL 3920 RR GC	0.00	110.52
TOTAL CHECK						0.00	3709.20

SELECTION CRITERIA: transact.yr='06' 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	182084	05/09/06	2612 ST ELIZABETH BUSINESS HE	5403	DRUG SCR N X 7 GOLF	0.00	285.00
1001	182084	05/09/06	2612 ST ELIZABETH BUSINESS HE	5403	DRUG SCR N X 3 GOLF	0.00	225.00
1001	182084	05/09/06	2612 ST ELIZABETH BUSINESS HE	5403	DRUG SCR N X 1 GOLF	0.00	75.00
TOTAL CHECK						0.00	585.00
1001	182085	05/09/06	7638 STANDARD LIFE INSURANCE	940022	MAY06 GOLF LIFE	0.00	147.60
1001	182086	05/09/06	7206 STAPLES BUSINESS ADVANTA	5403	TAPE/STAMP-GC	0.00	33.70
1001	182086	05/09/06	7206 STAPLES BUSINESS ADVANTA	5403	INK-GC	0.00	47.78
TOTAL CHECK						0.00	81.48
1001	182087	05/09/06	2642 STOP FIRE	5403	ANNUAL INSPECT-GC	0.00	128.70
1001	182088	05/09/06	2671 TAYLOR MADE GOLF CO	5403	R7 460 9.5	0.00	279.00
1001	182088	05/09/06	2671 TAYLOR MADE GOLF CO	5403	R7 460 10.5	0.00	278.15
1001	182088	05/09/06	2671 TAYLOR MADE GOLF CO	5403	R7 460 10.5	0.00	281.13
TOTAL CHECK						0.00	838.28
1001	182089	05/09/06	2693 TITLEIST DRAWER CS	5403	PINNACLE 15 BALL	0.00	2676.00
1001	182090	05/09/06	7211 WEIDNER & DUNNREICHT	5403	AMT OVER PO 60843	0.00	23.68
1001	182090	05/09/06	7211 WEIDNER & DUNNREICHT	5403	ANTI-MICROBIAL LOTION	0.00	148.72
1001	182090	05/09/06	7211 WEIDNER & DUNNREICHT	5403	LIN-334016 TRASH LINER	0.00	72.00
1001	182090	05/09/06	7211 WEIDNER & DUNNREICHT	5403	LIN386022 TRASH LINERS	0.00	72.45
TOTAL CHECK						0.00	316.85
1001	182173	05/17/06	1590 FIFTH THIRD BANK	5403	COPIES	0.00	27.50
1001	182173	05/17/06	1590 FIFTH THIRD BANK	5403	POSTAGE	0.00	7.56
1001	182173	05/17/06	1590 FIFTH THIRD BANK	5403	BULBS	0.00	78.00
1001	182173	05/17/06	1590 FIFTH THIRD BANK	5403	GRASS APR06	0.00	194.40
1001	182173	05/17/06	1590 FIFTH THIRD BANK	5403	CHEMICALS GC APR06	0.00	493.31
1001	182173	05/17/06	1590 FIFTH THIRD BANK	5403	PLUMBING STUFF APR06	0.00	305.41
1001	182173	05/17/06	1590 FIFTH THIRD BANK	5403	HARDWARE	0.00	270.66
1001	182173	05/17/06	1590 FIFTH THIRD BANK	5403	HARDWARE GC APR06	0.00	105.49
1001	182173	05/17/06	1590 FIFTH THIRD BANK	5403	GOLF PRODUCTS	0.00	182.85
1001	182173	05/17/06	1590 FIFTH THIRD BANK	5403	C THRU GRIPS	0.00	7.50
1001	182173	05/17/06	1590 FIFTH THIRD BANK	5403	SLEEVE APR06	0.00	44.98
1001	182173	05/17/06	1590 FIFTH THIRD BANK	5403	GOLF HARDWARE	0.00	1293.40
1001	182173	05/17/06	1590 FIFTH THIRD BANK	5403	SLEEVE	0.00	27.45
1001	182173	05/17/06	1590 FIFTH THIRD BANK	5403	GOLF CART SUPPLIES	0.00	260.52
TOTAL CHECK						0.00	3299.03
1001	182347	05/24/06	1029 ACE EXTERMINATING CO	5403	PEST CONTROL-GC	0.00	41.10
1001	182348	05/24/06	6055 AMERICAL WINDOW CLEANING	5403	WINDOW CLEAN 5/5-GC	0.00	160.00
1001	182349	05/24/06	5088 AT & T	5403	PHONE SVC-GC	0.00	31.39

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	182350	05/24/06	1145 BAVARIAN TRUCKING COMPAN	5403	WASTE COLL-GOLF	0.00	139.36
1001	182351	05/24/06	1258 CALLAWAY GOLF	5403	FREIGHT ON 60632-GC	0.00	7.32
1001	182351	05/24/06	1258 CALLAWAY GOLF	5403	FREIGHT ON 060848 GC	0.00	9.22
1001	182351	05/24/06	1258 CALLAWAY GOLF	5403	XL YELLOW 15BALL	0.00	48.00
1001	182351	05/24/06	1258 CALLAWAY GOLF	5403	HX TOUR 56	0.00	384.00
1001	182351	05/24/06	1258 CALLAWAY GOLF	5403	HX TOUR	0.00	384.00
1001	182351	05/24/06	1258 CALLAWAY GOLF	5403	BIG BERTHA 12PK	0.00	384.00
1001	182351	05/24/06	1258 CALLAWAY GOLF	5403	UK PUTTERS	0.00	100.00
1001	182351	05/24/06	1258 CALLAWAY GOLF	5403	DUAL FORCE PUTTERS	0.00	240.00
1001	182351	05/24/06	1258 CALLAWAY GOLF	5403	2BALL BLADE	0.00	110.00
1001	182351	05/24/06	1258 CALLAWAY GOLF	5403	WHITE STEEL 2BALL	0.00	238.20
1001	182351	05/24/06	1258 CALLAWAY GOLF	5403	CALLAWAY X-18 IRONS	0.00	595.00
1001	182351	05/24/06	1258 CALLAWAY GOLF	5403	FREIGHT ON 60632-GC	0.00	13.29
1001	182351	05/24/06	1258 CALLAWAY GOLF	5403	FREIGHT-GC	0.00	13.09
1001	182351	05/24/06	1258 CALLAWAY GOLF	5403	UK PUTTERS	0.00	500.00
TOTAL CHECK						0.00	3026.12
1001	182352	05/24/06	5228 CINTAS CORPORATION	5403	UNIFORMS 5/1 GC	0.00	120.46
1001	182353	05/24/06	8759 CINTAS LOCATION #935	5403	UNIFORMS 5/8 GC	0.00	149.86
1001	182353	05/24/06	8759 CINTAS LOCATION #935	5403	UNIFORMS 5/15 GC	0.00	120.46
TOTAL CHECK						0.00	270.32
1001	182354	05/24/06	8185 COVERALL OF SOUTHERN OHI	5403	CLEAN SVC/MAY GC	0.00	945.00
1001	182355	05/24/06	4359 GCSAA REGISTRATION	5403	MEMBERSHIP-WOODRASK	0.00	300.00
1001	182356	05/24/06	1672 GOLF ASSOCIATES SCORECAR	5403	FOX RUN SCORECARDS	0.00	525.30
1001	182356	05/24/06	1672 GOLF ASSOCIATES SCORECAR	5403	SCORECARDS-GC	0.00	349.70
TOTAL CHECK						0.00	875.00
1001	182357	05/24/06	6495 GOT A GO INC	5403	POTTY RENTAL GC	0.00	210.00
1001	182358	05/24/06	8457 HARPER OIL PRODUCTS	5403	GASOLINE 5/10-GC	0.00	394.11
1001	182358	05/24/06	8457 HARPER OIL PRODUCTS	5403	GASOLINE 5/15-GC	0.00	2747.19
1001	182358	05/24/06	8457 HARPER OIL PRODUCTS	5403	GASOLINE-GOLF COURSE	0.00	2673.99
TOTAL CHECK						0.00	5815.29
1001	182359	05/24/06	1897 KACO U I FUND	940022	GOLF UIF	0.00	-876.71
1001	182359	05/24/06	1897 KACO U I FUND	940022	GOLF CONTRACT	0.00	5050.40
TOTAL CHECK						0.00	4173.69
1001	182360	05/24/06	1905 KARSTEN MFG CORP	5403	IRON REPAIR-GC	0.00	25.52
1001	182360	05/24/06	1905 KARSTEN MFG CORP	5403	FREIGHT ON 60936-GC	0.00	2.28
1001	182360	05/24/06	1905 KARSTEN MFG CORP	5403	PING G-5 DRIVER TAG BR	0.00	209.00
TOTAL CHECK						0.00	236.80

SELECTION CRITERIA: transact.yr='06' 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	182361	05/24/06 1925	KENTON CO PUBLIC WORKS	5403	GASOLINE GC	0.00	537.30
1001	182362	05/24/06 1925	KENTON CO PUBLIC WORKS	5403	VEHICLE MAINT GC	0.00	161.35
1001	182363	05/24/06 6630	LYKINS OIL COMPANY	5403	DIESEL-GC 5/2	0.00	694.94
1001	182363	05/24/06 6630	LYKINS OIL COMPANY	5403	DIESEL-GC 5/2	0.00	352.19
TOTAL CHECK						0.00	1047.13
1001	182364	05/24/06 2099	MAC GREGOR GOLF COMPANY	5403	MACTEC DRIVER	0.00	420.00
1001	182364	05/24/06 2099	MAC GREGOR GOLF COMPANY	5403	MACTEC FAIRWAY WDS	0.00	371.58
TOTAL CHECK						0.00	791.58
1001	182365	05/24/06 5786	NEXTEL COMMUNICATIONS	5403	GOLF MAY06	0.00	82.05
1001	182366	05/24/06 1927	NO KY WATER SERVICE DIST	5403	WATER/GC 590 IND STA	0.00	150.46
1001	182367	05/24/06 2415	PROFESSIONAL GOLFERS ASS	5403	MEMBERSHIP-MOENING	0.00	341.00
1001	182367	05/24/06 2415	PROFESSIONAL GOLFERS ASS	5403	MEMBERSHIP-MACKIE 06	0.00	326.00
TOTAL CHECK						0.00	667.00
1001	182368	05/24/06 3148	R & M WELDING PRODUCTS I	5403	OXY CYLINDERS GC	0.00	12.05
1001	182369	05/24/06 3111	SAFETY-KLEEN	5403	MATERIALS-GC	0.00	99.00
1001	182369	05/24/06 3111	SAFETY-KLEEN	5403	EQUIP REPAIR-GC	0.00	99.00
TOTAL CHECK						0.00	198.00
1001	182370	05/24/06 2693	TITLEIST DRAWER CS	5403	CUSTOM TITLEIST 775.CB	0.00	684.00
1001	182371	05/24/06 5490	TURFGRASS, INC.	5403	PROXY GROWTH REGULATOR	0.00	1122.00
1001	182384	05/24/06 5884	NIKE GOLF INC	5403	CREDIT DUE GC/KERRI	0.00	-235.63
1001	182384	05/24/06 5884	NIKE GOLF INC	5403	FREIGHT ON 60862	0.00	5.13
1001	182384	05/24/06 5884	NIKE GOLF INC	5403	NIKE SP 5 10M	0.00	49.68
1001	182384	05/24/06 5884	NIKE GOLF INC	5403	NIKE FILL IN GLOVES	0.00	254.54
TOTAL CHECK						0.00	73.72
1001	182622	06/12/06 7839	AMERICAN UNITED LIFE INS	940022	GOLF LTD MAY06	0.00	345.29
1001	182623	06/12/06 5088	AT & T	5403	PHONE-GC	0.00	31.39
1001	182624	06/12/06 1258	CALLAWAY GOLF	5403	FREIGHT ON 60848 GC	0.00	13.61
1001	182624	06/12/06 1258	CALLAWAY GOLF	5403	CALLAWAY X-18 IRONS	0.00	75.78
1001	182624	06/12/06 1258	CALLAWAY GOLF	5403	BAGS	0.00	63.70
1001	182624	06/12/06 1258	CALLAWAY GOLF	5403	CG CAP	0.00	90.16
1001	182624	06/12/06 1258	CALLAWAY GOLF	5403	BAGS	0.00	65.00
1001	182624	06/12/06 1258	CALLAWAY GOLF	5403	2BALL SATURN	0.00	5.70
TOTAL CHECK						0.00	313.95

SELECTION CRITERIA: transact.yr='06' 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	182625	06/12/06	1288 CENTURY EQUIPMENT	5403	TOUR LITE RAKE, COMPLE	0.00	288.00
1001	182626	06/12/06	1285 CINCINNATI BELL ANY DIST	5403	GOLF LDC MAY06	0.00	2.60
1001	182627	06/12/06	7836 CINCINNATI BELL INVOICE	5403	GOLF ADVERTIS MAY06	0.00	301.50
1001	182627	06/12/06	7836 CINCINNATI BELL INVOICE	5403	GOLF MAIN MAY06	0.00	796.76
TOTAL CHECK						0.00	1098.26
1001	182628	06/12/06	5228 CINTAS CORPORATION	5403	UNIFORMS 5/29 GC	0.00	120.46
1001	182629	06/12/06	1369 COMPLIANCE PLUS	5403	DRUG SCR N X 1 GOLF	0.00	24.00
1001	182629	06/12/06	1369 COMPLIANCE PLUS	5403	DRUG SCR N X 2 GOLF	0.00	48.00
TOTAL CHECK						0.00	72.00
1001	182630	06/12/06	8457 HARPER OIL PRODUCTS	5403	GASOLINE 5/24-GC	0.00	1885.16
1001	182631	06/12/06	1931 KENTON COUNTY FISCAL COU	940022	GOLF INS JUN06	0.00	14635.00
1001	182632	06/12/06	1991 KENTUCKY DEPT OF REVENUE	5403	MAY06 GOLF	0.00	6040.94
1001	182633	06/12/06	6630 LYKINS OIL COMPANY	5403	DIESEL 5/15 GC	0.00	514.53
1001	182633	06/12/06	6630 LYKINS OIL COMPANY	5403	DIESEL 5/15 GC	0.00	436.28
1001	182633	06/12/06	6630 LYKINS OIL COMPANY	5403	DIESEL 5/30-GC	0.00	459.66
1001	182633	06/12/06	6630 LYKINS OIL COMPANY	5403	DIESEL 5/30 GC	0.00	1016.24
TOTAL CHECK						0.00	2426.71
1001	182634	06/12/06	5884 NIKE GOLF INC	5403	FREIGHT ON 60920-GC	0.00	111.00
1001	182634	06/12/06	5884 NIKE GOLF INC	5403	RANGE BALLS	0.00	1650.00
TOTAL CHECK						0.00	1761.00
1001	182635	06/12/06	2337 OWEN ELECTRIC COOP	5403	UTIL 3929 RR GOLF	0.00	133.23
1001	182635	06/12/06	2337 OWEN ELECTRIC COOP	5403	UTIL 3920 RR GOLF	0.00	80.21
1001	182635	06/12/06	2337 OWEN ELECTRIC COOP	5403	UTIL-WATER PUMP RR	0.00	179.32
1001	182635	06/12/06	2337 OWEN ELECTRIC COOP	5403	UTIL 3908 RR GOLF	0.00	14.18
1001	182635	06/12/06	2337 OWEN ELECTRIC COOP	5403	UTIL 3908 RR GOLF	0.00	27.39
1001	182635	06/12/06	2337 OWEN ELECTRIC COOP	5403	UTIL RR CLUBHSE GC	0.00	1512.99
TOTAL CHECK						0.00	1947.32
1001	182636	06/12/06	2415 PROFESSIONAL GOLFERS ASS	5403	MEMBERSHIP/LAIBLE-GC	0.00	341.00
1001	182637	06/12/06	3148 R & M WELDING PRODUCTS I	5403	OXYGEN-GC	0.00	12.32
1001	182638	06/12/06	8761 RUSK HEATING & COOLING I	5403	NEW MOTOR CONTROL	0.00	286.00
1001	182639	06/12/06	5987 SIMPLOT PARTNERS	5403	28-8-18 SOLUABLE FERT	0.00	720.00
1001	182640	06/12/06	7638 STANDARD LIFE INSURANCE	940022	GOLF LIFE JUN06	0.00	147.60

SELECTION CRITERIA: transact.yr='06' 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	182641	06/12/06	7206	STAPLES BUSINESS ADVANTA 5403	INK-GOLF	0.00	46.58
1001	182641	06/12/06	7206	STAPLES BUSINESS ADVANTA 5403	COPY CASE/FOLDER-GC	0.00	34.49
1001	182641	06/12/06	7206	STAPLES BUSINESS ADVANTA 5403	12 CANNED AIR-GC	0.00	155.40
1001	182641	06/12/06	7206	STAPLES BUSINESS ADVANTA 5403	INK CARTRIDGE-GC	0.00	44.25
TOTAL CHECK						0.00	280.72
1001	182642	06/12/06	2693	TITLEIST DRAWER CS 5403	PROVLX GOLF BALLS	0.00	2040.00
1001	182642	06/12/06	2693	TITLEIST DRAWER CS 5403	PROVLX GOLF BALLS	0.00	2040.00
1001	182642	06/12/06	2693	TITLEIST DRAWER CS 5403	NXT GOLF BALLS	0.00	1152.00
1001	182642	06/12/06	2693	TITLEIST DRAWER CS 5403	NXT TOUR GOLF BALLS	0.00	864.00
1001	182642	06/12/06	2693	TITLEIST DRAWER CS 5403	DT SO/LO GOLF BALLS	0.00	768.00
1001	182642	06/12/06	2693	TITLEIST DRAWER CS 5403	PINNACLE 15 BALL	0.00	753.84
1001	182642	06/12/06	2693	TITLEIST DRAWER CS 5403	PINNACLE 15 BALL	0.00	1130.16
1001	182642	06/12/06	2693	TITLEIST DRAWER CS 5403	904F FAIRWAY WDS	0.00	300.00
1001	182642	06/12/06	2693	TITLEIST DRAWER CS 5403	VOKEY WEDGES	0.00	850.00
1001	182642	06/12/06	2693	TITLEIST DRAWER CS 5403	CARRY BAGS	0.00	250.00
1001	182642	06/12/06	2693	TITLEIST DRAWER CS 5403	UK HATS	0.00	714.04
1001	182642	06/12/06	2693	TITLEIST DRAWER CS 5403	UK HATS	0.00	185.96
1001	182642	06/12/06	2693	TITLEIST DRAWER CS 5403	TITLEIST HATS	0.00	553.56
1001	182642	06/12/06	2693	TITLEIST DRAWER CS 5403	TITLEIST VISORS	0.00	240.00
1001	182642	06/12/06	2693	TITLEIST DRAWER CS 5403	TITLEIST UMBRELLAS	0.00	150.00
1001	182642	06/12/06	2693	TITLEIST DRAWER CS 5403	TITLEIST TOUR TOWEL	0.00	132.00
1001	182642	06/12/06	2693	TITLEIST DRAWER CS 5403	COBRA DEMO PACK	0.00	106.08
1001	182642	06/12/06	2693	TITLEIST DRAWER CS 5403	COBRA DEMO PACK	0.00	367.47
1001	182642	06/12/06	2693	TITLEIST DRAWER CS 5403	CUSTOM ORDER IRONS 2-P	0.00	639.90
TOTAL CHECK						0.00	13237.01
1001	182643	06/12/06	5490	TURFGRASS, INC. 5403	BANNER MAXX FUNGICIDE	0.00	2650.00
1001	182643	06/12/06	5490	TURFGRASS, INC. 5403	PRIMO MAXX GROWTH REGU	0.00	3450.00
1001	182643	06/12/06	5490	TURFGRASS, INC. 5403	DACONIL ULTREX FUNGICI	0.00	3584.00
TOTAL CHECK						0.00	9684.00
1001	182715	06/16/06	1590	FIFTH THIRD BANK 5403	DETERGENT & MISC STUF	0.00	171.84
1001	182715	06/16/06	1590	FIFTH THIRD BANK 5403	MISC ITEMS	0.00	159.00
1001	182715	06/16/06	1590	FIFTH THIRD BANK 5403	POTTING SOIL PIVOT AR	0.00	144.30
1001	182715	06/16/06	1590	FIFTH THIRD BANK 5403	CAUTION TAPE & OIL CH	0.00	55.02
1001	182715	06/16/06	1590	FIFTH THIRD BANK 5403	HARDWARE PAINT ETC	0.00	403.65
1001	182715	06/16/06	1590	FIFTH THIRD BANK 5403	EPOXY & ROPE	0.00	119.48
1001	182715	06/16/06	1590	FIFTH THIRD BANK 5403	GOLF COURSE SUPPLIES	0.00	1183.18
1001	182715	06/16/06	1590	FIFTH THIRD BANK 5403	SAW PRUNER & GLASSES	0.00	62.44
1001	182715	06/16/06	1590	FIFTH THIRD BANK 5403	GOLF CART SUPPLIES	0.00	104.00
1001	182715	06/16/06	1590	FIFTH THIRD BANK 5403	POSTAGE	0.00	7.89
1001	182715	06/16/06	1590	FIFTH THIRD BANK 5403	BATTERIES	0.00	28.46
TOTAL CHECK						0.00	2439.26
1001	182717	06/19/06	5987	SIMPLOT PARTNERS 5403	HERITAGE FUNGICIDE	0.00	3856.20
1001	182717	06/19/06	5987	SIMPLOT PARTNERS 5403	BARRICADE PRE-EMERGENC	0.00	5895.00

SELECTION CRITERIA: transact.yr='06' 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	182717	06/19/06	5987 SIMPLOT PARTNERS	5403	BAYLETON FUNGICIDE	0.00	1050.00
1001	182717	06/19/06	5987 SIMPLOT PARTNERS	5403	BAYLETON FUNGICIDE	0.00	11365.00
1001	182717	06/19/06	5987 SIMPLOT PARTNERS	5403	HERITAGE FUNGICIDE	0.00	150.00
1001	182717	06/19/06	5987 SIMPLOT PARTNERS	5403	TURF SUMMER STRESS PHI	0.00	900.00
TOTAL CHECK						0.00	23216.20
1001	182718	06/19/06	2612 ST ELIZABETH BUSINESS HE	5403	DRUG SCR N X 1 GOLF	0.00	25.00
1001	182718	06/19/06	2612 ST ELIZABETH BUSINESS HE	5403	DRUG SCR N X 2 GOLF	0.00	150.00
1001	182718	06/19/06	2612 ST ELIZABETH BUSINESS HE	5403	DRUG SCR N X 2 GOLF	0.00	120.00
TOTAL CHECK						0.00	295.00
1001	182719	06/19/06	7206 STAPLES BUSINESS ADVANTA	5403	MAGIC TAPE-GC	0.00	27.16
1001	182720	06/19/06	5490 TURFGRASS, INC.	5403	MILLINIUM ULTRA HERBIC	0.00	1098.75
1001	182720	06/19/06	5490 TURFGRASS, INC.	5403	MILLENNIUM ULTRA HERBI	0.00	879.00
TOTAL CHECK						0.00	1977.75
1001	182721	06/19/06	7211 WEIDNER & DUNNREICHT	5403	PT-MF-W MULTI-FOLD TOW	0.00	34.86
1001	182721	06/19/06	7211 WEIDNER & DUNNREICHT	5403	LIN-386022 38X60 TRASH	0.00	24.15
1001	182721	06/19/06	7211 WEIDNER & DUNNREICHT	5403	PT-RT-350W ROLL TOWEL	0.00	42.00
1001	182721	06/19/06	7211 WEIDNER & DUNNREICHT	5403	PCCUP PAPER CONE ROLLE	0.00	64.50
TOTAL CHECK						0.00	165.51
1001	182722	06/19/06	2846 WODRASKA DAVID	940022	VISION/SELF 042006	0.00	250.00
1001	182722	06/19/06	2846 WODRASKA DAVID	940022	VISION/SPOUSE 042006	0.00	250.00
TOTAL CHECK						0.00	500.00
1001	182895	06/28/06	1029 ACE EXTERMINATING CO	5403	PEST CONTROL-GC	0.00	41.10
1001	182896	06/28/06	1145 BAVARIAN TRUCKING COMPAN	5403	WASTE COLL-GOLF	0.00	146.06
1001	182897	06/28/06	1200 BOWEN FARM SUPPLY	5403	FREIGHT & BOLT GC	0.00	19.42
1001	182897	06/28/06	1200 BOWEN FARM SUPPLY	5403	GEARCASE FOR JOHN DEER	0.00	475.00
TOTAL CHECK						0.00	494.42
1001	182898	06/28/06	3057 BP PRODUCTS NORTH AMERIC	5403	GASOLINE-GC	0.00	1816.07
1001	182899	06/28/06	1285 CINCINNATI BELL ANY DIST	5403	GOLF LDC JUN06	0.00	2.05
1001	182900	06/28/06	7836 CINCINNATI BELL INVOICE	5403	PHONE SVC JUN GC	0.00	906.85
1001	182901	06/28/06	5228 CINTAS CORPORATION	5403	UNIFORM 6/5 GOLF	0.00	149.86
1001	182901	06/28/06	5228 CINTAS CORPORATION	5403	UNIFORMS 6/12 GOLF	0.00	120.46
TOTAL CHECK						0.00	270.32
1001	182902	06/28/06	1369 COMPLIANCE PLUS	5403	DRUG SCR N X 2 GOLF	0.00	48.00
1001	182903	06/28/06	8185 COVERALL OF SOUTHERN OHI	5403	CLEAN SVC-JUNE GC	0.00	945.00

SELECTION CRITERIA: transact.yr='06' 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	182904	06/28/06	1562 EVANS LANDSCAPING INC	5403	MULCH	0.00	1120.00
1001	182905	06/28/06	6495 GOT A GO INC	5403	PORT A POTTY GC	0.00	210.00
1001	182906	06/28/06	1905 KARSTEN MFG CORP	5403	FREIGHT ON 60995 GC	0.00	2.28
1001	182906	06/28/06	1905 KARSTEN MFG CORP	5403	G-5 DRIVER PING #2899	0.00	209.00
TOTAL CHECK						0.00	211.28
1001	182907	06/28/06	6630 LYKINS OIL COMPANY	5403	GASOLINE 6/12 GC	0.00	386.97
1001	182907	06/28/06	6630 LYKINS OIL COMPANY	5403	GASOLINE 6/12 GC	0.00	509.06
TOTAL CHECK						0.00	896.03
1001	182908	06/28/06	5786 NEXTEL COMMUNICATIONS	5403	GOLF MAY06	0.00	69.72
1001	182909	06/28/06	2337 OWEN ELECTRIC COOP	5403	UTIL-T/S FALLS GC	0.00	383.85
1001	182910	06/28/06	8761 RUSK HEATING & COOLING I	5403	FAN PARTS-GC	0.00	415.00
1001	182911	06/28/06	3111 SAFETY-KLEEN	5403	EQUIP REPAIR GC	0.00	99.00
1001	182912	06/28/06	2693 TITLEIST DRAWER CS	5403	FREIGHT ON 60992 GC	0.00	1.81
1001	182912	06/28/06	2693 TITLEIST DRAWER CS	5403	UK/TITLEIST HEADWEAR	0.00	432.00
TOTAL CHECK						0.00	433.81
1001	182913	06/28/06	5490 TURFGRASS, INC.	5403	DACONIL ULTREX FUNGICI	0.00	10035.20
TOTAL CASH ACCOUNT						0.00	1464752.69
TOTAL FUND						0.00	1464752.69
TOTAL REPORT						0.00	1464752.69

SELECTION CRITERIA: transact.yr='06' and transact.fund='04'
ACCOUNTING PERIOD: 5/12

FUND - 04 - LGEA FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	182346	05/24/06	1516 EATON ASPHALT PAVING CO	6106	SYMBO RD	0.00	24100.00
TOTAL CASH ACCOUNT						0.00	24100.00
TOTAL FUND						0.00	24100.00
TOTAL REPORT						0.00	24100.00

SELECTION CRITERIA: transact.yr='06' 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	175561 V	05/05/05 1190	BONDED LOCK SERVICE	5105	TITAN PIN KEYS	0.00	-194.40
1001	175561 V	05/05/05 1190	BONDED LOCK SERVICE	5105	KEYS FOR MILLS PARK	0.00	-194.40
TOTAL CHECK						0.00	-388.80
1001	176455 V	06/28/05 8455	NATIONAL FORENSIC SCIENC	910001	AUG 05 TRAINING X 2	0.00	-1200.00
1001	176456 V	06/28/05 5599	NATIONAL TANK MONITOR IN	5105	TANK MONITOR MAY05-06	0.00	-175.00
1001	176472 V	06/28/05 2495A	R.O.C.I.C.	5105	JUL-05 JUN 06	0.00	-300.00
1001	176704	07/12/05 1054	ALL CREATURES VETERINARY	5205	MEDICAL JUN05	0.00	120.68
1001	176704	07/12/05 1054	ALL CREATURES VETERINARY	5205	SPAY/NEUTER JUN05	0.00	2074.00
TOTAL CHECK						0.00	2194.68
1001	176705	07/12/05 7139	AMERICAN SAFETY & HEALTH	5105	UPS GROUND	0.00	40.20
1001	176705	07/12/05 7139	AMERICAN SAFETY & HEALTH	5105	SPCLTRNG-02 - 10-PACK	0.00	9.75
1001	176705	07/12/05 7139	AMERICAN SAFETY & HEALTH	5105	RCCPR-02 - CPR-PRO COM	0.00	50.00
1001	176705	07/12/05 7139	AMERICAN SAFETY & HEALTH	5105	RCFR-01 - FIRST RESPON	0.00	100.00
1001	176705	07/12/05 7139	AMERICAN SAFETY & HEALTH	5105	BKFR-07 - BRADY - 7TH	0.00	644.25
TOTAL CHECK						0.00	844.20
1001	176706	07/12/05 7839	AMERICAN UNITED LIFE INS	940001	GENERAL LTD JUN05	0.00	3719.02
1001	176707	07/12/05 8075	QUENCH USA	910001	COOLER CONTRACT	0.00	50.00
1001	176708	07/12/05 4049	ARCH WIRELESS	5145	DISPATCH JULY05	0.00	124.20
1001	176708	07/12/05 4049	ARCH WIRELESS	5135	EMERG MGMNT JULY05	0.00	11.62
1001	176708	07/12/05 4049	ARCH WIRELESS	5205	ANIMAL SHELTER JULY05	0.00	5.81
1001	176708	07/12/05 4049	ARCH WIRELESS	910001	GENERAL JULY05	0.00	11.62
1001	176708	07/12/05 4049	ARCH WIRELESS	5020	CORONER JULY05	0.00	11.62
1001	176708	07/12/05 4049	ARCH WIRELESS	5080	MAINT JULY05	0.00	34.86
1001	176708	07/12/05 4049	ARCH WIRELESS	5105	POLICE JULY05	0.00	34.17
TOTAL CHECK						0.00	233.90
1001	176709	07/12/05 3091	ARNOLD JEFFREY	910001	CDL 052705	0.00	27.00
1001	176710	07/12/05 7077	ASAP SOFTWARE	5057	ARCERVE BACKUP SOFTWA	0.00	2053.33
1001	176710	07/12/05 7077	ASAP SOFTWARE	5057	MS OFFICE 2003 PROFESS	0.00	2079.70
TOTAL CHECK						0.00	4133.03
1001	176711	07/12/05 1019	AYLOR BILL, COUNTY CLERK	5035	JUL05 BD OF ASSESSMEN	0.00	700.00
1001	176712	07/12/05 1145	BAVARIAN TRUCKING COMPAN	5085	IND CT WASTE JUN05	0.00	68.04
1001	176712	07/12/05 1145	BAVARIAN TRUCKING COMPAN	5105	POLICE WASTE JUN05	0.00	77.76
TOTAL CHECK						0.00	145.80
1001	176713	07/12/05 4844	BLACK, BARB	5025	JUL05 PHONE ALLOWANCE	0.00	30.83

SELECTION CRITERIA: transact.yr='06' 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	176714	07/12/05	1192	BOONE COUNTY FISCAL COUR	5215	NKSWMA	7500.00
1001	176714	07/12/05	1192	BOONE COUNTY FISCAL COUR	5135	WATER RESCUE	20000.00
TOTAL CHECK							27500.00
1001	176715	07/12/05	4908	CAGGIANO, MD, FACEP, CHR	5135	JUN05 EMS	2083.33
1001	176716	07/12/05	4603	CDW-G	910001	SHIPPING	7.00
1001	176716	07/12/05	4603	CDW-G	910001	#680817 HP DESKJET 68	222.00
TOTAL CHECK							229.00
1001	176717	07/12/05	1309	CINCINNATI BELL	8001	JUN05 230 MADISON	484.25
1001	176718	07/12/05	1285	CINCINNATI BELL ANY DIST	5145	DISPATCH LDC JUN05	1.80
1001	176718	07/12/05	1285	CINCINNATI BELL ANY DIST	5135	EM LDC JUN05	2.00
1001	176718	07/12/05	1285	CINCINNATI BELL ANY DIST	5205	SHELTER LDC JUN05	2.35
1001	176718	07/12/05	1285	CINCINNATI BELL ANY DIST	5015	SHERIFF LDC JUN05	34.80
1001	176718	07/12/05	1285	CINCINNATI BELL ANY DIST	5010	CLERK LDC JUN05	92.30
1001	176718	07/12/05	1285	CINCINNATI BELL ANY DIST	5001	ADM LDC JUN05	15.05
1001	176718	07/12/05	1285	CINCINNATI BELL ANY DIST	5057	IT LDC JUN05	6.79
1001	176718	07/12/05	1285	CINCINNATI BELL ANY DIST	5040	TREAS LDC JUN05	26.00
1001	176718	07/12/05	1285	CINCINNATI BELL ANY DIST	5030	PVA LDC JUN05	18.30
1001	176718	07/12/05	1285	CINCINNATI BELL ANY DIST	5105	POLICE LDC JUN05	24.20
TOTAL CHECK							223.59
1001	176720	07/12/05	7836	CINCINNATI BELL INVOICE	5145	DISPATCH JUN05	2294.90
1001	176720	07/12/05	7836	CINCINNATI BELL INVOICE	5145	P46-8734 JUN05	2064.61
1001	176720	07/12/05	7836	CINCINNATI BELL INVOICE	5145	P46-2259 JUN05	974.96
1001	176720	07/12/05	7836	CINCINNATI BELL INVOICE	5145	P46-1673 JUN05	176.39
1001	176720	07/12/05	7836	CINCINNATI BELL INVOICE	5135	EMERG MGT T1-JUN05	577.68
1001	176720	07/12/05	7836	CINCINNATI BELL INVOICE	5135	EMER MGT 1400-JUN05	300.42
1001	176720	07/12/05	7836	CINCINNATI BELL INVOICE	5205	SHELTER JUN05	415.70
1001	176720	07/12/05	7836	CINCINNATI BELL INVOICE	8001	METER LINE JUN05	55.89
1001	176720	07/12/05	7836	CINCINNATI BELL INVOICE	8001	291-5320 JUN05	55.89
1001	176720	07/12/05	7836	CINCINNATI BELL INVOICE	910001	MAGISTRATE T1-JUN05	13.56
1001	176720	07/12/05	7836	CINCINNATI BELL INVOICE	910001	MAGISTRATE 1400-JUN05	42.92
1001	176720	07/12/05	7836	CINCINNATI BELL INVOICE	8099	581-2676 JUN05	89.35
1001	176720	07/12/05	7836	CINCINNATI BELL INVOICE	5015	SHERIFF JUN05	0.90
1001	176720	07/12/05	7836	CINCINNATI BELL INVOICE	5015	SHERIFF T1-JUN05	108.45
1001	176720	07/12/05	7836	CINCINNATI BELL INVOICE	5015	SHERIFF 1400-JUN05	343.34
1001	176720	07/12/05	7836	CINCINNATI BELL INVOICE	5010	CLERK T1-JUN05	338.91
1001	176720	07/12/05	7836	CINCINNATI BELL INVOICE	5010	CLERK 1400-JUN05	1072.93
1001	176720	07/12/05	7836	CINCINNATI BELL INVOICE	5001	ADM T1-JUN05	94.89
1001	176720	07/12/05	7836	CINCINNATI BELL INVOICE	5001	ADM 1400-JUN05	300.42
1001	176720	07/12/05	7836	CINCINNATI BELL INVOICE	5080	MAINT 1400-JUN05	128.75
1001	176720	07/12/05	7836	CINCINNATI BELL INVOICE	5080	MAINT T1-JUN05	40.67
1001	176720	07/12/05	7836	CINCINNATI BELL INVOICE	5080	491-0898 JUN05	117.92
1001	176720	07/12/05	7836	CINCINNATI BELL INVOICE	5080	COV SECURITY JUN05	122.57
1001	176720	07/12/05	7836	CINCINNATI BELL INVOICE	5057	IT 1400-JUN05	515.00

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	176720	07/12/05	7836 CINCINNATI BELL INVOICE	5057	IT T1-JUN05	0.00	162.68
1001	176720	07/12/05	7836 CINCINNATI BELL INVOICE	5085	IND FIRE JUN05	0.00	59.57
1001	176720	07/12/05	7836 CINCINNATI BELL INVOICE	5057	D16-0530 JUN05	0.00	3734.41
1001	176720	07/12/05	7836 CINCINNATI BELL INVOICE	5040	TREAS T1-JUN05	0.00	108.45
1001	176720	07/12/05	7836 CINCINNATI BELL INVOICE	5040	TREAS 1400-JUN05	0.00	343.34
1001	176720	07/12/05	7836 CINCINNATI BELL INVOICE	5030	PVA T1-JUN05	0.00	108.45
1001	176720	07/12/05	7836 CINCINNATI BELL INVOICE	5030	PVA 1400-JUN05	0.00	343.34
1001	176720	07/12/05	7836 CINCINNATI BELL INVOICE	5105	V16-1451 JUN05	0.00	80.48
1001	176720	07/12/05	7836 CINCINNATI BELL INVOICE	5105	POLICE ADM JUN05	0.00	247.47
1001	176720	07/12/05	7836 CINCINNATI BELL INVOICE	5105	V16-1450 JUN05	0.00	219.33
TOTAL CHECK						0.00	15654.54
1001	176721	07/12/05	4822 CINCINNATI BELL WIRELESS	5135	TASK FORCE JULY05	0.00	6.73
1001	176721	07/12/05	4822 CINCINNATI BELL WIRELESS	5020	CORONER JULY05	0.00	118.62
1001	176721	07/12/05	4822 CINCINNATI BELL WIRELESS	5001	ADM JULY05	0.00	77.79
1001	176721	07/12/05	4822 CINCINNATI BELL WIRELESS	5057	IT JULY05	0.00	92.98
1001	176721	07/12/05	4822 CINCINNATI BELL WIRELESS	5040	TREAS JULY05	0.00	22.20
TOTAL CHECK						0.00	318.32
1001	176722	07/12/05	1315 CINCINNATI ENQUIRER	910001	JUN05 WKLY PAPER	0.00	9.44
1001	176723	07/12/05	2993 DUKE ENERGY	5145	DEVOU TOWER 062805	0.00	71.19
1001	176723	07/12/05	2993 DUKE ENERGY	5145	BRACHT PINER 062205	0.00	60.30
1001	176723	07/12/05	2993 DUKE ENERGY	5205	SHELTER 062205	0.00	86.01
1001	176723	07/12/05	2993 DUKE ENERGY	5205	SHELTER 062205	0.00	1708.51
1001	176723	07/12/05	2993 DUKE ENERGY	8001	229 MADISON JUN05	0.00	17938.95
1001	176723	07/12/05	2993 DUKE ENERGY	5080	COV LTS 062405	0.00	62.00
1001	176723	07/12/05	2993 DUKE ENERGY	5080	COV CT LTS 061405	0.00	3.75
1001	176723	07/12/05	2993 DUKE ENERGY	5085	5272 MADISON	0.00	860.66
1001	176723	07/12/05	2993 DUKE ENERGY	5105	POLICE 062105	0.00	1240.37
1001	176723	07/12/05	2993 DUKE ENERGY	5105	POLICE 062105	0.00	140.89
TOTAL CHECK						0.00	22172.63
1001	176724	07/12/05	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 2 GENERAL	0.00	48.00
1001	176725	07/12/05	7750 CROWDER JERRY POLYGRAPH	5105	DAVIS/BLACKBURN 06210	0.00	200.00
1001	176726	07/12/05	5420 GREEN SHEILA	5035	JUL05 BD OF ASSESSMEN	0.00	700.00
1001	176727	07/12/05	1253 CSI WASTE SERVICES	5135	4399 BORON 061705	0.00	59.37
1001	176727	07/12/05	1253 CSI WASTE SERVICES	8001	JUN5 230 MADISON	0.00	738.13
1001	176727	07/12/05	1253 CSI WASTE SERVICES	5080	JUN05 GENERAL	0.00	514.89
TOTAL CHECK						0.00	1312.39
1001	176728	07/12/05	6536 DELL	5057	SHIPPING & HANDLING	0.00	40.00
1001	176728	07/12/05	6536 DELL	5057	DELL DIMENSION 9100 WO	0.00	1781.35
1001	176728	07/12/05	6536 DELL	5057	DELL DIMENSION 9100 WO	0.00	152.15
1001	176728	07/12/05	6536 DELL	5057	DELL LATITUDE LAPTOP F	0.00	41.65

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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	2015.15
1001	176729	07/12/05	6554 DIALOGIC COMMUNICATIONS	5135	EMERG NOTIFIC SYSTEM	0.00	3848.00
1001	176730	07/12/05	1246 DON CATCHEN & SONS FUNER	5020	APR-MAY05 LIVERY SRVS	0.00	1965.00
1001	176731	07/12/05	4858 DONALDSON, CHRISTIE	940001	VISION/SELF 063005	0.00	250.00
1001	176732	07/12/05	7331 ELITE EMBROIDERY	5105	EMBROIDERED CAPS 24	0.00	192.00
1001	176733	07/12/05	1539 EMERGENCY SYSTEMS INC	5105	COMPUTAR LO-LITE ASPHE	0.00	6500.00
1001	176734	07/12/05	4966 FUJITEC AMERICA INC.	8099	OVERLOADED ELEVATOR	0.00	158.90
1001	176735	07/12/05	4537 GRAPHIC INFORMATION SYST	5205	ADDT CHRGS & S&H	0.00	46.74
1001	176735	07/12/05	4537 GRAPHIC INFORMATION SYST	5205	SALES CHECK RECEIPTS	0.00	335.66
TOTAL CHECK						0.00	382.40
1001	176736	07/12/05	1698 GREATER CINTI HAZARDOUS	5135	FY 05-06 PROTECTION	0.00	26884.86
1001	176737	07/12/05	6275 HOFFMAN EDWARD	910001	CDL RENEWAL 063005	0.00	38.00
1001	176738	07/12/05	4895 HUMPERT, DAN	5025	JUL05 PHONE ALLOWANCE	0.00	30.83
1001	176739	07/12/05	1851 JH FEDDERS FEED & SEED	5205	KITTEN DOG CHOW 06140	0.00	260.00
1001	176739	07/12/05	1851 JH FEDDERS FEED & SEED	5205	KITTEN DOG CHOW 06280	0.00	224.50
TOTAL CHECK						0.00	484.50
1001	176740	07/12/05	6676 JUMP JERRY	910001	TUITION FEB04	0.00	975.00
1001	176741	07/12/05	1926 KENTON CO SOIL CONSERVAT	5235	JUL05 QTRLY	0.00	11250.00
1001	176742	07/12/05	1931 KENTON COUNTY FISCAL COU	940001	MEDICAL GEN JULY05	0.00	107514.00
1001	176743	07/12/05	1937 KENTON COUNTY PVA	5030	JUL05 QTRLY	0.00	43750.00
1001	176744	07/12/05	8459 KENTUCKY ASSOC OF MAPPIN	910001	MBRSHP TOM S 062705	0.00	25.00
1001	176745	07/12/05	7768 KIPP JAMES	910001	CDL 062805	0.00	27.00
1001	176746	07/12/05	4699 KOENIG, ADAM	5025	JUL05 PHONE ALLOWANCE	0.00	30.83
1001	176747	07/12/05	7772 KREUTZJANS WILLIAM	5035	JUL05 BD OF ASSESSMEN	0.00	100.00
1001	176748	07/12/05	5108 KY WORKERS' COMP FUNDING	940001	2QTR05 WORKER COMP SI	0.00	4361.38
1001	176749	07/12/05	8381 L-3 COMMUNICATIONS MOBIL	5105	LAPEL MIC POLICE	0.00	150.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 12:59:54

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	176750	07/12/05	8463 LARISON ROBERTA	940001	VISION/SELF 062405	0.00	60.00	
1001	176751	07/12/05	8472 MATHEWS DAVE	910001	TRAVEL 0628-0701	0.00	134.33	
1001	176752	07/12/05	5664 MEDLEY NORBERT	5020	MILEAGE MEALS HOTEL	0.00	583.13	
1001	176753	07/12/05	2385 MEDTRONIC PHYSIO-CONTROL	5105	11996-000017 - LIFEPAK	0.00	336.00	
1001	176753	07/12/05	2385 MEDTRONIC PHYSIO-CONTROL	5105	SHIPPING & HANDLING	0.00	20.62	
TOTAL CHECK							0.00	356.62
1001	176754	07/12/05	5096 MERIDIAN MANAGEMENT CORP	8001	JUN05	0.00	30575.00	
1001	176755	07/12/05	2152 MICRO FOCUS INC	5057	MICROFOCUS SOFTWARE MA	0.00	1511.90	
1001	176756	07/12/05	2173 MOBILCOMM	5145	TAYLOR MILL TOWER JUL	0.00	573.00	
1001	176756	07/12/05	2173 MOBILCOMM	5145	COV TOWER JUL05	0.00	315.00	
1001	176756	07/12/05	2173 MOBILCOMM	5105	CHANGE ID TO AC-2	0.00	91.20	
1001	176756	07/12/05	2173 MOBILCOMM	5105	2 NEXTEL BATTERIES	0.00	77.62	
TOTAL CHECK							0.00	1056.82
1001	176757	07/12/05	1927 NO KY WATER SERVICE DIST	5205	SHELTER 052405	0.00	334.91	
1001	176758	07/12/05	2311 OFFICE DEPOT	5040	LEGAL LETTER FOLDERS	0.00	33.86	
1001	176758	07/12/05	2311 OFFICE DEPOT	5040	PAD REPLACEMENT	0.00	34.95	
1001	176758	07/12/05	2311 OFFICE DEPOT	5105	POLICE SUPPLIES 06220	0.00	227.52	
TOTAL CHECK							0.00	296.33
1001	176759	07/12/05	4048 OHIO MAILING SYSTEMS & S	910001	POSTAGE INK CARTRIDGE	0.00	133.72	
1001	176760	07/12/05	2319 OKI REGIONAL COUNCIL OF	910001	DIXIE HWY STUDY	0.00	2575.56	
1001	176761	07/12/05	8464 PENCE ASHLEY	940001	VISION/SELF 061005	0.00	250.00	
1001	176762	07/12/05	8470 PETROLEUM TRADERS CORPOR	5105	PD CONTRACT JUN05	0.00	7483.91	
1001	176763	07/12/05	2379 PFLUM JOE	910001	JUN05 MILEAGE	0.00	104.25	
1001	176764	07/12/05	7124 PRIME OFFICE PRODUCTS	5135	FARGO RIBBON DES	0.00	336.04	
1001	176764	07/12/05	7124 PRIME OFFICE PRODUCTS	5001	CARD TENT ADM 062405	0.00	20.17	
TOTAL CHECK							0.00	356.21
1001	176765	07/12/05	7162 QUALITY ARCHITECTURAL &	8001	SANDING, STAINING, FI	0.00	565.00	
1001	176766	07/12/05	1490 REED JAMES MD	5020	JUN05 MILEAGE	0.00	96.00	
1001	176767	07/12/05	4697 RUMPKE OF OHIO INC	5215	SPRNG CLEANUP ROGER	0.00	4649.50	
1001	176768	07/12/05	5988 SAM'S CLUB	5215	ROGER GATERADE ODOR B	0.00	116.69	

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	176768	07/12/05	SAM'S CLUB	5105	BATTERIES	0.00	19.76
1001	176768	07/12/05	SAM'S CLUB	910001	BATTERIES COFFEE CREA	0.00	169.59
1001	176768	07/12/05	SAM'S CLUB	5057	DUST REMOVER	0.00	47.61
1001	176768	07/12/05	SAM'S CLUB	5057	PRINTER UPS INK CARTR	0.00	387.83
1001	176768	07/12/05	SAM'S CLUB	5057	OFFICE MS PRO	0.00	808.44
1001	176768	07/12/05	SAM'S CLUB	5080	MAINT BATTERIES	0.00	41.42
TOTAL CHECK						0.00	1591.34
1001	176769	07/12/05	SANITATION DISTRICT 1	5205	SHELTER STORMWATER	0.00	107.14
1001	176769	07/12/05	SANITATION DISTRICT 1	5205	SHELTER 052405	0.00	261.64
1001	176769	07/12/05	SANITATION DISTRICT 1	5105	10041 DECOURSEY 05310	0.00	11.52
TOTAL CHECK						0.00	380.30
1001	176770	07/12/05	SCHERING-PLOUGH ANIMAL H	5205	HOMEAGAIN MICROCHIP	0.00	595.00
1001	176771	07/12/05	SEITER NOREEN	940001	VISION/SELF 071105	0.00	250.00
1001	176772	07/12/05	SINGLETON, TOM	910001	MILEAGE JUN05	0.00	67.50
1001	176773	07/12/05	SOFTWARES INC	5057	FLEET MAINTENANCE PEOM	0.00	497.50
1001	176773	07/12/05	SOFTWARES INC	5057	PUBLIC WORKS PEOMS SOF	0.00	497.50
TOTAL CHECK						0.00	995.00
1001	176774	07/12/05	SPEIGEL WAYNE	910001	TUITION MAY 05	0.00	705.00
1001	176775	07/12/05	STANDARD LIFE INSURANCE	940001	GENERAL LIFE JUL05	0.00	1106.80
1001	176776	07/12/05	STEFFEN'S TOOL CRIB	8099	LADDER RENTAL	0.00	12.00
1001	176777	07/12/05	STEPHEN CAMPBELL & ASSOC	5145	DYNAMIC INSTRUMENTS 24	0.00	11995.00
1001	176778	07/12/05	STIRRAT MIKE	5057	4 HRS 070705	0.00	56.00
1001	176778	07/12/05	STIRRAT MIKE	5057	8 HRS 06/16&23/05	0.00	112.00
1001	176778	07/12/05	STIRRAT MIKE	5057	2 HRS 051905	0.00	28.00
1001	176778	07/12/05	STIRRAT MIKE	5057	4 HRS 050505	0.00	56.00
TOTAL CHECK						0.00	252.00
1001	176779	07/12/05	SUETHOLZ DAVID DR	5020	MILEAGE PHONE UPS JUN	0.00	172.51
1001	176780	07/12/05		910001	JUN05 MILEAGE	0.00	22.50
1001	176781	07/12/05	SUPERNET OF OHIO INC	5057	WEB HOSTING JUL05	0.00	772.65
1001	176782	07/12/05	TESCO ELEVATOR CO INC	5080	SRV ELEVATOR 2	0.00	147.00
1001	176782	07/12/05	TESCO ELEVATOR CO INC	5080	SRV ELEVATOR 1	0.00	306.45
1001	176782	07/12/05	TESCO ELEVATOR CO INC	5080	ELEVATOR 2	0.00	402.37
1001	176782	07/12/05	TESCO ELEVATOR CO INC	5080	ELEVATOR 1	0.00	319.60
1001	176782	07/12/05	TESCO ELEVATOR CO INC	5080	JUN05 MAINT 070105	0.00	724.75

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1001	176782	07/12/05	2681 TESCO ELEVATOR CO INC	5080	JULY MAINT	0.00	361.85
TOTAL CHECK						0.00	262.02
1001	176783	07/12/05	7614 THE BANK OF NEW YORK TRU	8001	JUST CNTR BOND TRUSTE	0.00	2400.00
1001	176783	07/12/05	7614 THE BANK OF NEW YORK TRU	910001	PARK BOND TRUSTEE	0.00	900.00
TOTAL CHECK						0.00	3300.00
1001	176784	07/12/05	7287 THOMSON WEST	910001	CD ROM JUN05	0.00	40.50
1001	176785	07/12/05	7519 THORNSBURG RUTH	940001	VISION/DAUGHTER 05240	0.00	39.00
1001	176786	07/12/05	2740	5057	FIBRE CABLE COURT ST	0.00	24.00
1001	176787	07/12/05	2781 VAN DYNE CROTTY INC	5145	UNIF DISPATCH 062805	0.00	137.98
1001	176787	07/12/05	2781 VAN DYNE CROTTY INC	5205	UNIF AS 062805	0.00	47.82
1001	176787	07/12/05	2781 VAN DYNE CROTTY INC	8001	MATS JUSTICE 062205	0.00	20.08
1001	176787	07/12/05	2781 VAN DYNE CROTTY INC	8001	MATS JUSTICE 060805	0.00	20.08
1001	176787	07/12/05	2781 VAN DYNE CROTTY INC	8001	MATS JUSTICE 061505	0.00	20.08
1001	176787	07/12/05	2781 VAN DYNE CROTTY INC	8001	MATS JUSTICE 062905	0.00	20.08
1001	176787	07/12/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 062905	0.00	43.32
1001	176787	07/12/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 062805	0.00	32.71
1001	176787	07/12/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 061405	0.00	32.71
1001	176787	07/12/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 062105	0.00	32.71
1001	176787	07/12/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 070505	0.00	32.71
1001	176787	07/12/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 070605	0.00	43.32
1001	176787	07/12/05	2781 VAN DYNE CROTTY INC	5085	IND CT MATS 061405	0.00	52.23
1001	176787	07/12/05	2781 VAN DYNE CROTTY INC	5085	IND CT MATS 062105	0.00	52.23
1001	176787	07/12/05	2781 VAN DYNE CROTTY INC	5085	IND CT MATS 070505	0.00	52.23
1001	176787	07/12/05	2781 VAN DYNE CROTTY INC	5085	IND CT MATS 062805	0.00	52.23
1001	176787	07/12/05	2781 VAN DYNE CROTTY INC	5080	COV CT MATS 062905	0.00	57.95
1001	176787	07/12/05	2781 VAN DYNE CROTTY INC	5080	COV CT MATS 070605	0.00	57.95
1001	176787	07/12/05	2781 VAN DYNE CROTTY INC	5105	MATS POLICE 062805	0.00	12.67
1001	176787	07/12/05	2781 VAN DYNE CROTTY INC	5105	UNIF ANI CONT 062805	0.00	65.63
TOTAL CHECK						0.00	886.72
1001	176788	07/12/05	2804 W W GRAINGER INC	8099	P-300MR KLEAR-VU BROS	0.00	156.75
1001	176789	07/12/05	6859 WALSBURGER JOANN	5035	JUL05 BD OF ASSESSMEN	0.00	100.00
1001	176790	07/12/05	8471 WEBER REBECCA	5035	JUL05 BD OF ASSESSMEN	0.00	100.00
1001	176791	07/12/05	2832 WILSON BEN	910001	INSERVICE 06/20-24/05	0.00	236.70
1001	176792	07/12/05	2475 XPEDX	5205	TOWELS & LINERS AS	0.00	250.90
1001	176792	07/12/05	2475 XPEDX	5080	AUSTIN BLEACH	0.00	6.40
1001	176792	07/12/05	2475 XPEDX	5080	BLD SUPPLIES 062505	0.00	548.60
1001	176792	07/12/05	2475 XPEDX	5080	FLOOR PADS	0.00	104.55
TOTAL CHECK						0.00	910.45

SELECTION CRITERIA: transact.yr='06' 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	176944	07/20/05	1590 FIFTH THIRD BANK	5205	STAMPS DOG POOLS ETC	0.00	63.10
1001	176944	07/20/05	1590 FIFTH THIRD BANK	5105	COVERALLS VHS TAPES	0.00	220.77
1001	176944	07/20/05	1590 FIFTH THIRD BANK	5105	GYM FANS JUN05	0.00	29.72
1001	176944	07/20/05	1590 FIFTH THIRD BANK	910001	FUEL JUN05	0.00	55.58
1001	176944	07/20/05	1590 FIFTH THIRD BANK	910001	SCHOOL & HOTEL SHRIVE	0.00	383.16
1001	176944	07/20/05	1590 FIFTH THIRD BANK	910001	LODGING & TRAINING	0.00	635.31
1001	176944	07/20/05	1590 FIFTH THIRD BANK	910001	TRAVEL JUN05	0.00	727.65
1001	176944	07/20/05	1590 FIFTH THIRD BANK	5080	GROUT JUN05	0.00	28.98
1001	176944	07/20/05	1590 FIFTH THIRD BANK	5057	POWER SUPPLIES DOMAIN	0.00	129.04
1001	176944	07/20/05	1590 FIFTH THIRD BANK	5085	IND CT MAINT SUPL JUN	0.00	1736.38
1001	176944	07/20/05	1590 FIFTH THIRD BANK	5057	MEMORY STICKS	0.00	142.42
1001	176944	07/20/05	1590 FIFTH THIRD BANK	5057	CDW & MASS JUN05	0.00	230.52
1001	176944	07/20/05	1590 FIFTH THIRD BANK	5105	DISPATCH PAINT	0.00	8.99
1001	176944	07/20/05	1590 FIFTH THIRD BANK	5105	CASSETTE TAPES JUN05	0.00	110.50
1001	176944	07/20/05	1590 FIFTH THIRD BANK	5105	CPA PHOTOS & SODAS	0.00	34.35
1001	176944	07/20/05	1590 FIFTH THIRD BANK	5105	MERIT BOARD LUNCH	0.00	222.40
1001	176944	07/20/05	1590 FIFTH THIRD BANK	5080	BLDG SUPPLIES JUN05	0.00	236.83
1001	176944	07/20/05	1590 FIFTH THIRD BANK	5080	BLD MAINT SUPL JUN05	0.00	4290.45
TOTAL CHECK						0.00	9286.15
1001	176960	07/21/05	3135 CINCINNATI ENQUIRER	5015	DELIQ TAX BILLS 03170	0.00	8747.80
1001	176960	07/21/05	3135 CINCINNATI ENQUIRER	5015	DELIQ TAX BILLS 03030	0.00	8747.80
1001	176960	07/21/05	3135 CINCINNATI ENQUIRER	5015	DELIQ TAX BILLS 03030	0.00	792.93
1001	176960	07/21/05	3135 CINCINNATI ENQUIRER	5015	DELIQ TAX BILLS 03100	0.00	769.30
1001	176960	07/21/05	3135 CINCINNATI ENQUIRER	5015	DELIQ TAX BILLS 03170	0.00	453.10
TOTAL CHECK						0.00	19510.93
1001	176970	07/27/05	5794 A.L.E.R.T.	5105	LAZER RECERT	0.00	375.00
1001	176970	07/27/05	5794 A.L.E.R.T.	5105	KUSTOM EAGLES X 5	0.00	150.00
TOTAL CHECK						0.00	525.00
1001	176971	07/27/05	8207 ACCURINT	5105	JUN05 CONTRACT FEE	0.00	75.00
1001	176972	07/27/05	1020 AD & R AUTO PARTS INC	5205	OILDRI 062105	0.00	187.50
1001	176973	07/27/05	1046 ALBERT'S MEN SHOP	5105	SEW SGT STRIPES	0.00	18.00
1001	176974	07/27/05	1054 ALL CREATURES VETERINARY	5205	MEDICAL 070105	0.00	405.00
1001	176974	07/27/05	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER 070105	0.00	1820.00
1001	176974	07/27/05	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER -JUL1505	0.00	1895.00
1001	176974	07/27/05	1054 ALL CREATURES VETERINARY	5205	MEDICAL -JUL1505	0.00	575.14
TOTAL CHECK						0.00	4695.14
1001	176975	07/27/05	4641 ANDERSON, PAUL	5105	JUN05 CLOTHING ALLOW	0.00	200.00
1001	176976	07/27/05	2086 AVAYA INC	5145	POLICE SRV AGREEMENT	0.00	57.60

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 12:59:54

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	176977	07/27/05	5872 B & E DECORATING CENTER	5080	PAINT AND SUPPLIES FO	0.00	642.49
1001	176978	07/27/05	1135 BAILEY RALPH	910001	JUN05 FAX LINE	0.00	17.66
1001	176979	07/27/05	5627 BENNER STEPHEN	5105	JUN05 CLOTHING ALLOW	0.00	200.00
1001	176980	07/27/05	4564 CENTRAL PARKING SYSTEM	8099	JUN05 CONTRACT	0.00	30525.64
1001	176981	07/27/05	3135 CINCINNATI ENQUIRER	910001	ORD #225.40 062705	0.00	39.43
1001	176982	07/27/05	2993 DUKE ENERGY	5145	POLICE 062405	0.00	35.76
1001	176982	07/27/05	2993 DUKE ENERGY	8099	235 SCOTT 071305	0.00	3903.68
1001	176982	07/27/05	2993 DUKE ENERGY	8001	230 MADISON 071405	0.00	30.57
1001	176982	07/27/05	2993 DUKE ENERGY	5080	COV UNMTRD LTS	0.00	5.22
1001	176982	07/27/05	2993 DUKE ENERGY	5080	COURT GEN 071305	0.00	4792.04
TOTAL CHECK						0.00	8767.27
1001	176983	07/27/05	1363 COLUMBUS SERUM COMPANY	5205	ITEM #IVC6731 PROGARD	0.00	149.25
1001	176983	07/27/05	1363 COLUMBUS SERUM COMPANY	5205	ITEM #SCHER44401 ECLIP	0.00	189.00
1001	176983	07/27/05	1363 COLUMBUS SERUM COMPANY	5205	ITEM #KEND505033 3CC	0.00	40.32
1001	176983	07/27/05	1363 COLUMBUS SERUM COMPANY	5205	ITEM #IVC6711 PROGARD	0.00	99.00
1001	176983	07/27/05	1363 COLUMBUS SERUM COMPANY	5205	ITEM #EXEL 26044 1CC	0.00	19.58
1001	176983	07/27/05	1363 COLUMBUS SERUM COMPANY	5205	ITEM #SHER251782 20X1"	0.00	27.00
TOTAL CHECK						0.00	524.15
1001	176984	07/27/05	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 7 GEN	0.00	168.00
1001	176984	07/27/05	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 1 GEN	0.00	24.00
1001	176984	07/27/05	1369 COMPLIANCE PLUS	910001	DRUG SCRNS X 2 070505	0.00	48.00
TOTAL CHECK						0.00	240.00
1001	176985	07/27/05	3127 CONNOR & ASSOCIATES	5105	PSYCH X 2 POLICE	0.00	500.00
1001	176986	07/27/05	7161 CONTEMPORARY IMAGES INC	8099	RAILING FOR PARKING G	0.00	2900.00
1001	176987	07/27/05	1404 COVINGTON CAR WASH	5105	8 VEH WASHES 060105	0.00	43.00
1001	176988	07/27/05	1419 CSC CREDIT SERVICES INC	5105	CREDIT CHECKS	0.00	50.00
1001	176989	07/27/05	1253 CSI WASTE SERVICES	5205	SHELTER JUL05 WASTE	0.00	70.13
1001	176990	07/27/05	6536 DELL	5135	POWEREDGE SC1420	0.00	1465.00
1001	176990	07/27/05	6536 DELL	5135	SHIPPING & HANDLING	0.00	50.00
TOTAL CHECK						0.00	1515.00
1001	176991	07/27/05	6376 DORSEY BILL	5105	JUN05 CLOTHING ALLOW	0.00	200.00
1001	176992	07/27/05	6702 DUNCAN TONY	5080	MAY-JUL 05 CELL PHONE	0.00	64.30

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	176993	07/27/05	6584 EDGEWOOD VILLAGE CLEANER	5105	LAUNDRY SRV JUN05	0.00	1508.20
1001	176994	07/27/05	7331 ELITE EMBROIDERY	5105	EMBROIDER SHIRTS CPA	0.00	153.93
1001	176994	07/27/05	7331 ELITE EMBROIDERY	5105	ONE TIME ONLY DIGITIZI	0.00	55.00
1001	176994	07/27/05	7331 ELITE EMBROIDERY	5105	KENTON COUNTY POLICE C	0.00	549.75
TOTAL CHECK						0.00	758.68
1001	176995	07/27/05	1539 EMERGENCY SYSTEMS INC	8099	PICTURES NOT ON DVR	0.00	138.47
1001	176996	07/27/05	3184 EMERGI TECH	5145	WARRANTS AGREEMENT	0.00	2752.69
1001	176997	07/27/05	1582 FEDEX	910001	POSTAGE JUDGE 070605	0.00	16.77
1001	176998	07/27/05	5940 FROST BROWN TODD LLC	910001	TAX CASE THRU 060305	0.00	9569.74
1001	176999	07/27/05	4966 FUJITEC AMERICA INC.	8099	CONTRACT JUN05	0.00	934.25
1001	177000	07/27/05	1640 GALLS INCORPORATED	5105	VEST & ID PATCHES	0.00	110.67
1001	177001	07/27/05	4537 GRAPHIC INFORMATION SYST	5105	BUS PRACHT 062305	0.00	34.70
1001	177001	07/27/05	4537 GRAPHIC INFORMATION SYST	5105	BUS JONES SPILLE	0.00	61.46
TOTAL CHECK						0.00	96.16
1001	177002	07/27/05	1692 GRAYBAR ELECTRIC CO INC	5057	FLUKE NETWORKS MT-8200	0.00	587.14
1001	177003	07/27/05	5710 GREENHOW BEVERLY	940001	VISION/SELF 060805	0.00	49.00
1001	177004	07/27/05	5427 HARD CORN, SCOTT	5105	JUN05 CLOTHING ALLOW	0.00	200.00
1001	177005	07/27/05	1735 HARNEY TIM	5105	JUN05 CLOTHING ALLOW	0.00	200.00
1001	177006	07/27/05	1775 HOLBROOK GARY	940001	VISION/DAUGHTER 07110	0.00	79.00
1001	177007	07/27/05	4710 HONAKER, NATHAN	5105	JUN05 CLOTHING ALLOW	0.00	200.00
1001	177008	07/27/05	1813 INDEPENDENCE LUMBER & SU	5105	1 SIDED KEY	0.00	2.98
1001	177009	07/27/05	6813 INSIGHT COMMUNICATIONS	5105	POLICE CABLE JUN05	0.00	49.95
1001	177010	07/27/05	7428	910001	ETHICS COMM 071105	0.00	50.00
1001	177011	07/27/05	1877 JOHNNY'S CAR WASH INC	5105	VEH WASHES X 18	0.00	81.00
1001	177012	07/27/05	3074 JOLLY PLUMBING INC	5080	PD GREASE TRAP 071505	0.00	920.00
1001	177013	07/27/05	1925 KENTON CO PUBLIC WORKS	5135	DES FUEL JUN05	0.00	137.84
1001	177013	07/27/05	1925 KENTON CO PUBLIC WORKS	5205	SHELTER JUN05	0.00	120.29
1001	177013	07/27/05	1925 KENTON CO PUBLIC WORKS	5105	JUN05 FUEL ANIMAL CON	0.00	1619.79

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	177013	07/27/05	1925 KENTON CO PUBLIC WORKS	5080	GENERATOR JUN05	0.00	162.24
TOTAL CHECK						0.00	2040.16
1001	177014	07/27/05	1971 KENTUCKY MOTOR SERVICE I	5205	OILDRI 071805	0.00	187.50
1001	177015	07/27/05	5921A KENTUCKY STATE TREASURER	5175	FY06 INDIGENT DEFENSE	0.00	18933.00
1001	177016	07/27/05	6677 KOLA	910001	COLT CONF AUG24-26 05	0.00	375.00
1001	177017	07/27/05	6320 KY DEPT FOR ENVIRONMENTA	910001	RENEWAL 05-06 PD&PW	0.00	90.00
1001	177018	07/27/05	1902 KY EMERGENCY MANAGEMENT	5135	DUES BURK REINHART05	0.00	50.00
1001	177019	07/27/05	8381 L-3 COMMUNICATIONS MOBIL	5105	SHIPPING & HANDLIN	0.00	7.00
1001	177020	07/27/05	7427 LANDEN J JEFFREY	910001	ETHICS COMM 071105	0.00	50.00
1001	177021	07/27/05	8473 LARDINOIS STEPHANE	8099	REFUND 070305	0.00	10.00
1001	177022	07/27/05	2062 LEWIN MONUMENTS	5330	6 X 6 X 6 GRANITE GRA	0.00	75.00
1001	177023	07/27/05	7157 METROCALL WIRELESS	5135	EMERGIN ANNUAL MAINTA	0.00	1125.00
1001	177023	07/27/05	7157 METROCALL WIRELESS	5135	EMERGIN CAD ADAPTER	0.00	2000.00
1001	177023	07/27/05	7157 METROCALL WIRELESS	5135	EMERGIN COMMUNICATION	0.00	2500.00
1001	177023	07/27/05	7157 METROCALL WIRELESS	5135	SHIPPING	0.00	20.00
TOTAL CHECK						0.00	5645.00
1001	177024	07/27/05	7815 MITSUBISHI ELECTRIC	8001	UPGRADE BATTERY 07070	0.00	2350.00
1001	177025	07/27/05	2173 MOBILCOMM	5105	BATTERY	0.00	60.00
1001	177025	07/27/05	2173 MOBILCOMM	5105	UPS PARTS POLICE	0.00	97.67
1001	177025	07/27/05	2173 MOBILCOMM	5105	SUPPLIED 6 BATTERIES	0.00	301.70
TOTAL CHECK						0.00	459.37
1001	177026	07/27/05	2191 MOTOROLA	5145	CONTRACT AUG-OCT 05	0.00	12975.24
1001	177027	07/27/05	6732 MUSE ANDY L	5105	JUN05 CLOTHING ALLOW	0.00	200.00
1001	177028	07/27/05	8481 NEW DENNIS	940001	VISION/SPOUSE 071105	0.00	250.00
1001	177029	07/27/05	2246 NIE'S DRUGS	5105	POLICE PHOTOS 060805	0.00	175.03
1001	177030	07/27/05	2269 NO KY COMMUNITY ACTION C	5330	JUN05 ASSISTANCE	0.00	14171.00
1001	177031	07/27/05	1927 NO KY WATER SERVICE DIST	8099	220 MADISON 062005	0.00	119.03
1001	177031	07/27/05	1927 NO KY WATER SERVICE DIST	8099	220 MADISON 062005	0.00	15.37
1001	177031	07/27/05	1927 NO KY WATER SERVICE DIST	8001	230 MADISON 062005	0.00	423.62
1001	177031	07/27/05	1927 NO KY WATER SERVICE DIST	8001	230 MADISON 062005	0.00	15.37

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FUND - 01 - GENERAL FUND

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1001	177031	07/27/05	1927 NO KY WATER SERVICE DIST	5080	COURT GEN 062105	0.00	2960.94
TOTAL CHECK						0.00	3534.33
1001	177032	07/27/05	2287 NORTHERN KENTUCKY AREA	5070	JUN05 COMM BLD PERMIT	0.00	6906.52
1001	177032	07/27/05	2287 NORTHERN KENTUCKY AREA	5070	JUN05 RES BLD PERMITS	0.00	6574.32
TOTAL CHECK						0.00	13480.84
1001	177033	07/27/05	6653 NORTHERN KY DRUG STRIKE	910001	FY06 OPN GRANT MATCH	0.00	50000.00
1001	177034	07/27/05	2311 OFFICE DEPOT	5215	CARTRIDGES PAPER ROGE	0.00	141.20
1001	177034	07/27/05	2311 OFFICE DEPOT	5057	IT CARTRIDGE	0.00	63.98
1001	177034	07/27/05	2311 OFFICE DEPOT	5057	CARTRIDGES TONER IT	0.00	332.79
1001	177034	07/27/05	2311 OFFICE DEPOT	5040	POP UPS TREAS	0.00	8.29
1001	177034	07/27/05	2311 OFFICE DEPOT	5040	TREAS LEGAL FILE GUID	0.00	18.69
1001	177034	07/27/05	2311 OFFICE DEPOT	5040	DISPENSER POSTITS	0.00	6.02
1001	177034	07/27/05	2311 OFFICE DEPOT	5040	PAPER STORAGE BOXES	0.00	78.25
TOTAL CHECK						0.00	649.22
1001	177035	07/27/05	2337 OWEN ELECTRIC COOP	5135	CODY/TROOPERS 062905	0.00	5.94
1001	177035	07/27/05	2337 OWEN ELECTRIC COOP	5135	CALVARY 062705	0.00	14.66
1001	177035	07/27/05	2337 OWEN ELECTRIC COOP	5135	HANDS 061105	0.00	14.57
1001	177035	07/27/05	2337 OWEN ELECTRIC COOP	5135	BRISTOW 070605	0.00	13.86
TOTAL CHECK						0.00	49.03
1001	177036	07/27/05	2381 PHILLIPS SUPPLY CO	5205	SYSTEM 625 ENZYME DRAI	0.00	179.97
1001	177036	07/27/05	2381 PHILLIPS SUPPLY CO	5205	ITEM #BUCMQAP MINT QU	0.00	145.29
TOTAL CHECK						0.00	325.26
1001	177037	07/27/05	6712 PLANET PET ERLANGER	5105	DOG FOOD TOMMY 070705	0.00	35.99
1001	177038	07/27/05	5359 PLASTIGRAPHICS	8001	SHIPPING	0.00	10.00
1001	177038	07/27/05	5359 PLASTIGRAPHICS	8001	1 1/2" X 12" X 1/8" D	0.00	25.00
1001	177038	07/27/05	5359 PLASTIGRAPHICS	8001	4" X 16" X 1/16" SUB-	0.00	38.00
TOTAL CHECK						0.00	73.00
1001	177039	07/27/05	7124 PRIME OFFICE PRODUCTS	5205	PENS SHELTER	0.00	10.80
1001	177039	07/27/05	7124 PRIME OFFICE PRODUCTS	5205	POSTITS PENS FOLDRS	0.00	8.75
1001	177039	07/27/05	7124 PRIME OFFICE PRODUCTS	5135	FARGO RIBBONS	0.00	672.08
1001	177039	07/27/05	7124 PRIME OFFICE PRODUCTS	5057	IT DATA CART	0.00	1280.00
1001	177039	07/27/05	7124 PRIME OFFICE PRODUCTS	5057	INK CARTRIDGES	0.00	79.73
1001	177039	07/27/05	7124 PRIME OFFICE PRODUCTS	5057	TONER IT	0.00	435.87
1001	177039	07/27/05	7124 PRIME OFFICE PRODUCTS	5040	BALL PEN REFILLS	0.00	-3.68
1001	177039	07/27/05	7124 PRIME OFFICE PRODUCTS	5040	MARKER & FOLDER	0.00	9.43
1001	177039	07/27/05	7124 PRIME OFFICE PRODUCTS	5040	PAPER & REFILL	0.00	14.88
1001	177039	07/27/05	7124 PRIME OFFICE PRODUCTS	5040	FOLDER	0.00	2.65
1001	177039	07/27/05	7124 PRIME OFFICE PRODUCTS	5040	PEN REFILLS ETC	0.00	189.50
TOTAL CHECK						0.00	2700.01

SELECTION CRITERIA: transact.yr='06' 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	177040	07/27/05	7163 PRIORITY DISPATCH	5145	SHIPPING AND HANDLING	0.00	40.00
1001	177040	07/27/05	7163 PRIORITY DISPATCH	5145	QA PROTOCOL GUIDE	0.00	90.00
1001	177040	07/27/05	7163 PRIORITY DISPATCH	5145	PROQA STATIONS - MEDIC	0.00	12400.00
1001	177040	07/27/05	7163 PRIORITY DISPATCH	5145	PROQA SOFTWARE TRAININ	0.00	1550.00
1001	177040	07/27/05	7163 PRIORITY DISPATCH	5145	PROQA MEDICAL CBT	0.00	499.00
1001	177040	07/27/05	7163 PRIORITY DISPATCH	5145	ANNUAL MAINTENANCE AGR	0.00	2286.00
TOTAL CHECK						0.00	16865.00
1001	177041	07/27/05	2462 RED WING SHOE STORE	5080	MAINT KEYS NEFF	0.00	246.48
1001	177041	07/27/05	2462 RED WING SHOE STORE	5080	MAINT WADE & WOODS	0.00	251.98
TOTAL CHECK						0.00	498.46
1001	177042	07/27/05	2500 ROLFSEN DUANE	940001	VISION/SPOUSE 071505	0.00	250.00
1001	177043	07/27/05	2510 ROY TAILORS UNIFORM CO I	5105	BATTERY ELLEN 062805	0.00	37.90
1001	177043	07/27/05	2510 ROY TAILORS UNIFORM CO I	5105	UNIF POLICE 062805	0.00	196.00
1001	177043	07/27/05	2510 ROY TAILORS UNIFORM CO I	5105	UNIF POLICE 062805	0.00	40.60
1001	177043	07/27/05	2510 ROY TAILORS UNIFORM CO I	5105	NAME PLATES PD	0.00	21.40
1001	177043	07/27/05	2510 ROY TAILORS UNIFORM CO I	5105	BOOTS FULTZ	0.00	98.00
TOTAL CHECK						0.00	393.90
1001	177044	07/27/05	4697 RUMPKE OF OHIO INC	5215	CLEANUP ROGER 072105	0.00	357.75
1001	177045	07/27/05	7425 RUSSELL JOHN	910001	ETHICS COMM 071105	0.00	50.00
1001	177046	07/27/05	5988 SAM'S CLUB	5205	SHELTER SUPPLIES 0629	0.00	353.50
1001	177046	07/27/05	5988 SAM'S CLUB	910001	WINDEX TREAS	0.00	7.87
1001	177046	07/27/05	5988 SAM'S CLUB	5080	ODOR BAN MAINT	0.00	111.96
TOTAL CHECK						0.00	473.33
1001	177047	07/27/05	2543 SCHEIDT TIMOTHY	910001	MEALS 06/04-07/05	0.00	147.00
1001	177047	07/27/05	2543 SCHEIDT TIMOTHY	5105	JUN05 CLOTHING ALLOW	0.00	200.00
TOTAL CHECK						0.00	347.00
1001	177048	07/27/05	7429 SCHMAEDECKE WILLIAM L	910001	ETHICS COMM 071105	0.00	50.00
1001	177049	07/27/05	5615 SCROGGIN, ROB	5105	JUN05 CLOTHING ALLOW	0.00	200.00
1001	177050	07/27/05	6557 SIMPLEXGRINNELL	8001	8TH FLR HEATER	0.00	223.20
1001	177051	07/27/05	6315	940001	VISION/SELF 070905	0.00	209.21
1001	177051	07/27/05	6315	940001	VISION/SPOUSE 070905	0.00	250.00
TOTAL CHECK						0.00	459.21
1001	177052	07/27/05	2576 SMITH DARREN	5105	JUN05 CLOTHING ALLOW	0.00	200.00
1001	177053	07/27/05	5911 SNEDICOR RAY	910001	CDL RENEWAL 071905	0.00	27.00

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	177054	07/27/05	2605 SPECIALIZED PLUMBING PAR	8099	SINK REPLACED IN PARK	0.00	40.70
1001	177055	07/27/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCRNS X 2	0.00	30.00
1001	177055	07/27/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCRNS X 5	0.00	260.00
1001	177055	07/27/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCRNS X 2	0.00	150.00
1001	177055	07/27/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCRNS X 1	0.00	15.00
1001	177055	07/27/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCRNS X 1	0.00	15.00
1001	177055	07/27/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCRNS X 3	0.00	175.00
1001	177055	07/27/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCRNS X 3	0.00	67.00
1001	177055	07/27/05	2612 ST ELIZABETH BUSINESS HE	910001	DRG SCRNS EVANS 060305	0.00	15.00
1001	177055	07/27/05	2612 ST ELIZABETH BUSINESS HE	910001	RABIES VAC SHELTER 06	0.00	1545.00
TOTAL CHECK						0.00	2272.00
1001	177056	07/27/05	5639	5105	DRESS BLUES COAT	0.00	455.00
1001	177057	07/27/05	5354B THE WIRELESS STORE	5105	CELL PHONE WILSON	0.00	16.25
1001	177058	07/27/05	4401 TRANS CARE OF KENTUCKY IN	5135	FINAL JUN05 ALS	0.00	36717.00
1001	177059	07/27/05	2781 VAN DYNE CROTTY INC	5145	UNIF DISPATCH 071205	0.00	137.98
1001	177059	07/27/05	2781 VAN DYNE CROTTY INC	5145	UNIF DISPATCH 071905	0.00	313.26
1001	177059	07/27/05	2781 VAN DYNE CROTTY INC	5145	UNIF DISPATCH 070505	0.00	137.98
1001	177059	07/27/05	2781 VAN DYNE CROTTY INC	5205	UNIF SHELTER 070505	0.00	47.82
1001	177059	07/27/05	2781 VAN DYNE CROTTY INC	8001	MATS JUSTICE 070605	0.00	20.08
1001	177059	07/27/05	2781 VAN DYNE CROTTY INC	8001	MATS JUSTICE 071305	0.00	20.08
1001	177059	07/27/05	2781 VAN DYNE CROTTY INC	8001	JUSTICE MATS 072005	0.00	20.08
1001	177059	07/27/05	2781 VAN DYNE CROTTY INC	5080	MAINT UNIF 071305	0.00	43.32
1001	177059	07/27/05	2781 VAN DYNE CROTTY INC	5080	MAINT UNIF 071205	0.00	32.71
1001	177059	07/27/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 072005	0.00	43.32
1001	177059	07/27/05	2781 VAN DYNE CROTTY INC	5080	MAINT UNIF 071905	0.00	32.71
1001	177059	07/27/05	2781 VAN DYNE CROTTY INC	5085	COV CT MATS 071205	0.00	52.23
1001	177059	07/27/05	2781 VAN DYNE CROTTY INC	5085	IND CT MATS 071905	0.00	52.23
1001	177059	07/27/05	2781 VAN DYNE CROTTY INC	5080	COV CT MATS 071305	0.00	57.95
1001	177059	07/27/05	2781 VAN DYNE CROTTY INC	5080	COV CT MATS 072005	0.00	57.95
1001	177059	07/27/05	2781 VAN DYNE CROTTY INC	5105	MATS POLICE 070505	0.00	12.67
1001	177059	07/27/05	2781 VAN DYNE CROTTY INC	5105	MATS POLICE 071205	0.00	12.67
1001	177059	07/27/05	2781 VAN DYNE CROTTY INC	5105	MATS POLICE 071905	0.00	12.67
1001	177059	07/27/05	2781 VAN DYNE CROTTY INC	5105	UNIF ANI CONT 070505	0.00	46.88
1001	177059	07/27/05	2781 VAN DYNE CROTTY INC	5105	UNI ANIM CONT 071205	0.00	46.88
1001	177059	07/27/05	2781 VAN DYNE CROTTY INC	5105	UNIF ANIM CONT 071905	0.00	128.13
TOTAL CHECK						0.00	1329.60
1001	177060	07/27/05	2475 XPEDX	5215	CAN LINER	0.00	1203.00
1001	177060	07/27/05	2475 XPEDX	5080	CLEANER PADS	0.00	65.30
1001	177060	07/27/05	2475 XPEDX	5105	TOWELS POLICE	0.00	52.95
1001	177060	07/27/05	2475 XPEDX	5080	TOWELS & CLNR MAINT	0.00	794.25
TOTAL CHECK						0.00	2115.50

SELECTION CRITERIA: transact.yr='06' 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	177240	07/29/05	1926 KENTON CO SOIL CONSERVAT	5235	JULY05 INCREASE	0.00	750.00
1001	177292	08/09/05	6916 ABSOLUTE GLASS LLC	8001	GLASS REPLACEMENT IN	0.00	368.02
1001	177293	08/09/05	8207 ACCURINT	5105	JU05 CONTRACT	0.00	75.00
1001	177294	08/09/05	1054 ALL CREATURES VETERINARY	5205	MEDICAL JUL05	0.00	334.80
1001	177294	08/09/05	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER JUL05	0.00	1431.00
TOTAL CHECK						0.00	1765.80
1001	177295	08/09/05	2944 ANIMAL CARE EQUIPMENT &	5105	FREIGHT	0.00	38.98
1001	177295	08/09/05	2944 ANIMAL CARE EQUIPMENT &	5105	3543 - BAT-BIRD-MAMMAL	0.00	49.00
1001	177295	08/09/05	2944 ANIMAL CARE EQUIPMENT &	5105	AS-SQC46 - SOFT STRETC	0.00	49.00
TOTAL CHECK						0.00	136.98
1001	177296	08/09/05	8075 QUENCH USA	910001	COOLER CONTRACT JUL05	0.00	50.00
1001	177297	08/09/05	4049 ARCH WIRELESS	910001	GENERAL JUL05	0.00	39.56
1001	177297	08/09/05	4049 ARCH WIRELESS	5020	CORONERS JUL05	0.00	11.62
1001	177297	08/09/05	4049 ARCH WIRELESS	5105	POLICE JUL05	0.00	34.86
1001	177297	08/09/05	4049 ARCH WIRELESS	5135	EMER MGMNT JUL05	0.00	11.62
1001	177297	08/09/05	4049 ARCH WIRELESS	5145	DISPATCH JUL05	0.00	125.00
1001	177297	08/09/05	4049 ARCH WIRELESS	5080	MAINT JUL05	0.00	34.86
1001	177297	08/09/05	4049 ARCH WIRELESS	5205	SHELTER JUL05	0.00	11.62
TOTAL CHECK						0.00	269.14
1001	177298	08/09/05	2086 AVAYA INC	5145	SRV AGREEMENT JUL05	0.00	28.80
1001	177299	08/09/05	5872 B & E DECORATING CENTER	5080	DROP CLOTH DRIER	0.00	25.48
1001	177300	08/09/05	1135 BAILEY RALPH	910001	MILEAGE JUN05	0.00	16.20
1001	177300	08/09/05	1135 BAILEY RALPH	910001	MILEAGE JUL05	0.00	8.10
TOTAL CHECK						0.00	24.30
1001	177301	08/09/05	1138 BALLOONS ACROSS THE RIVE	5105	HELIUM LRG CYLINDER	0.00	63.00
1001	177302	08/09/05	7719 BARTH, SEAN	910001	MILEAGE & FOOD 0705	0.00	122.90
1001	177303	08/09/05	1145 BAVARIAN TRUCKING COMPAN	5105	POLICE WASTE JUL05	0.00	77.76
1001	177303	08/09/05	1145 BAVARIAN TRUCKING COMPAN	5085	IND CT WASTE JUL05	0.00	68.04
TOTAL CHECK						0.00	145.80
1001	177304	08/09/05	7167 BEST PLUMBING SPECIALTIE	5080	PLUMBING SUPPLIES	0.00	1007.76
1001	177305	08/09/05	5060 BIRD, JAMES J.	910001	FUEL & MEALS 07/17-22	0.00	219.50
1001	177306	08/09/05	4564 CENTRAL PARKING SYSTEM	8099	JUL05 CONTRACT	0.00	30825.40

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	177307	08/09/05	7165 CHAS WAGNER ENTERPRISES	5105	IM2300 CASE - BLACK IN	0.00	750.00
1001	177308	08/09/05	1302 CHESTNUT FENCING	5205	TEARDOWN FENCE SHELTE	0.00	387.50
1001	177309	08/09/05	1285 CINCINNATI BELL ANY DIST	5030	PVA LDC JUL05	0.00	20.60
1001	177309	08/09/05	1285 CINCINNATI BELL ANY DIST	5015	SHERIFF LDC JUL05	0.00	26.20
1001	177309	08/09/05	1285 CINCINNATI BELL ANY DIST	5010	CLERK LDC JUL05	0.00	89.22
1001	177309	08/09/05	1285 CINCINNATI BELL ANY DIST	5040	TREAS LDC JUL05	0.00	27.45
1001	177309	08/09/05	1285 CINCINNATI BELL ANY DIST	5057	IT LDC JUL05	0.00	5.45
1001	177309	08/09/05	1285 CINCINNATI BELL ANY DIST	5001	ADM LDC JUL05	0.00	14.75
1001	177309	08/09/05	1285 CINCINNATI BELL ANY DIST	5105	POLICE LDC JUL05	0.00	30.55
1001	177309	08/09/05	1285 CINCINNATI BELL ANY DIST	5135	EM LDC JUL05	0.00	3.80
1001	177309	08/09/05	1285 CINCINNATI BELL ANY DIST	5145	DISPATCH LDC JUL05	0.00	2.35
1001	177309	08/09/05	1285 CINCINNATI BELL ANY DIST	5205	SHELTER LDC JUL05	0.00	0.90
TOTAL CHECK						0.00	221.27
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	910001	MAGISTRATE 1400 JUL05	0.00	42.87
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	910001	T1 MAGISTRATE JUL05	0.00	13.56
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5030	T1 PVA JUL05	0.00	108.45
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5030	PVA 1400 JUL05	0.00	342.92
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5015	SHERIFF 1400 JUL05	0.00	342.92
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5015	SHERIFF JUL05	0.00	0.90
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5015	T1 SHERIFF JUL05	0.00	108.45
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5010	T1 CLERK JUL05	0.00	338.91
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5010	CLERK 1400 JUL05	0.00	1071.63
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5040	T1 TREAS JUL05	0.00	108.45
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5040	TREAS 1400 JUL05	0.00	342.92
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5001	T1 ADM JUL05	0.00	94.89
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5001	ADM 1400 JUL05	0.00	300.06
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5057	IT 1400 JUL05	0.00	514.37
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5057	T1 IT JUL05	0.00	162.68
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5057	D16-0530 JUL05	0.00	3727.30
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5057	356-9272 JUL05	0.00	1102.41
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5057	491-4397 JUL05	0.00	2124.84
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5080	MAINT 1400 JUL05	0.00	128.60
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5105	V16-1451 JUL05	0.00	80.48
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5105	POLICE ADM JUL05	0.00	247.83
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5105	V16-1450 JUL05	0.00	219.33
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5080	8311-JUL05	0.00	123.08
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5080	491-0898 JUL05	0.00	118.33
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5135	EM 1400 JUL05	0.00	300.06
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5135	T1 EM JUL05	0.00	577.68
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5145	P46-2259 JUL05	0.00	176.39
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5145	P46-8734 JUL05	0.00	971.29
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5145	P46-8734 JUL05	0.00	2055.68
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5145	DISPATCH JUL05	0.00	2293.51
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5085	IND FIRE JUL05	0.00	59.65
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5080	T1 MAINT JUL05	0.00	40.67

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	5205	SHELTER JUL05	0.00	424.21
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	8001	261-6333 JUL05	0.00	56.13
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	8001	5320-JUL05	0.00	56.13
1001	177311	08/09/05	7836 CINCINNATI BELL INVOICE	8099	581-2676 JUL05	0.00	89.85
TOTAL CHECK						0.00	18867.43
1001	177312	08/09/05	8388 CINCINNATI BELL TECHNOLO	910001	INSTALLATION & SHIPPI	0.00	229.10
1001	177312	08/09/05	8388 CINCINNATI BELL TECHNOLO	910001	REFURBISHED 24 PORT A	0.00	1690.00
TOTAL CHECK						0.00	1919.10
1001	177313	08/09/05	3135 CINCINNATI ENQUIRER	910001	RETAINING WALL 071805	0.00	90.65
1001	177314	08/09/05	2993 DUKE ENERGY	5105	POLICE UTIL JUL05	0.00	1281.44
1001	177314	08/09/05	2993 DUKE ENERGY	5105	POLICE UTIL JUL05	0.00	140.02
1001	177314	08/09/05	2993 DUKE ENERGY	5105	DECOURSEY JUL05	0.00	31.02
1001	177314	08/09/05	2993 DUKE ENERGY	5085	5272 MADISON 072105	0.00	1268.23
1001	177314	08/09/05	2993 DUKE ENERGY	5085	IND CT 072105	0.00	105.32
1001	177314	08/09/05	2993 DUKE ENERGY	5085	IND CT 072105	0.00	82.93
1001	177314	08/09/05	2993 DUKE ENERGY	5085	5278 MADISON 072105	0.00	105.06
1001	177314	08/09/05	2993 DUKE ENERGY	5145	BRACHT PINER 072205	0.00	68.46
1001	177314	08/09/05	2993 DUKE ENERGY	5145	DEVOU TOWER 072805	0.00	72.90
1001	177314	08/09/05	2993 DUKE ENERGY	5145	KENTON LANDS TOWER	0.00	43.71
1001	177314	08/09/05	2993 DUKE ENERGY	5080	COV UNMTRD 071505	0.00	62.00
1001	177314	08/09/05	2993 DUKE ENERGY	5080	COV LTS 071505	0.00	3.75
1001	177314	08/09/05	2993 DUKE ENERGY	5205	A SHELTER 072205	0.00	2273.12
1001	177314	08/09/05	2993 DUKE ENERGY	5205	A SHELTER 072205	0.00	111.25
1001	177314	08/09/05	2993 DUKE ENERGY	8001	229 MADISON 072805	0.00	18637.35
TOTAL CHECK						0.00	24286.56
1001	177315	08/09/05	5228 CINTAS CORPORATION	5040	SHREDDING 073105	0.00	169.40
1001	177316	08/09/05	1363 COLUMBUS SERUM COMPANY	5205	ITEM #VEDC1008 PYRANT	0.00	22.20
1001	177316	08/09/05	1363 COLUMBUS SERUM COMPANY	5205	ITEM #VEDC189 ACEPROMA	0.00	21.36
1001	177316	08/09/05	1363 COLUMBUS SERUM COMPANY	5205	ITEM #IVC6711 PROGARD	0.00	198.36
TOTAL CHECK						0.00	241.92
1001	177317	08/09/05	8549 COX BOB	8001	CUTTING CHARGE	0.00	31.80
1001	177318	08/09/05	1253 CSI WASTE SERVICES	5080	GEN WASTE JUL05	0.00	350.31
1001	177318	08/09/05	1253 CSI WASTE SERVICES	5080	GEN WASTE JUL05	0.00	418.66
1001	177318	08/09/05	1253 CSI WASTE SERVICES	5205	AUG05 SHELTER	0.00	70.30
1001	177318	08/09/05	1253 CSI WASTE SERVICES	8001	JUSTICE WASTE JUL05	0.00	758.05
TOTAL CHECK						0.00	1597.32
1001	177319	08/09/05	6181 DEATON'S NURSERY & GREEN	5205	FLOWERS SHELTER	0.00	300.00
1001	177319	08/09/05	6181 DEATON'S NURSERY & GREEN	5205	2 SCOOPS BULK	0.00	59.00
TOTAL CHECK						0.00	359.00

SELECTION CRITERIA: transact.yr='06' 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	177320	08/09/05	6536 DELL	5057	DELL LATITUDE LAPTOP F	0.00	1785.00
1001	177321	08/09/05	1246 DON CATCHEN & SONS FUNER	5020	JUN05 LIVERY SRVS	0.00	1538.00
1001	177322	08/09/05	1539 EMERGENCY SYSTEMS INC	5080	COV CT JUL05	0.00	96.00
1001	177322	08/09/05	1539 EMERGENCY SYSTEMS INC	5080	COV CT JUL05	0.00	264.00
1001	177322	08/09/05	1539 EMERGENCY SYSTEMS INC	5085	IND CT JUL05	0.00	59.85
1001	177322	08/09/05	1539 EMERGENCY SYSTEMS INC	5085	IND FIRE JUL05	0.00	75.00
1001	177322	08/09/05	1539 EMERGENCY SYSTEMS INC	5085	5272 MADISON JUL05	0.00	137.70
1001	177322	08/09/05	1539 EMERGENCY SYSTEMS INC	5205	A SHELTER JUL05	0.00	44.85
1001	177322	08/09/05	1539 EMERGENCY SYSTEMS INC	5205	A SHELTER JUL05	0.00	53.85
1001	177322	08/09/05	1539 EMERGENCY SYSTEMS INC	8001	230 MADISON JUL05	0.00	105.00
1001	177322	08/09/05	1539 EMERGENCY SYSTEMS INC	8099	220 MADISON JUL05	0.00	208.70
TOTAL CHECK						0.00	1044.95
1001	177323	08/09/05	4488 ESRI INC	5057	ESRI GIS SOFTWARE MAIN	0.00	10243.84
1001	177324	08/09/05	4966 FUJITEC AMERICA INC.	8099	JUL05 ELEVATOR	0.00	934.25
1001	177325	08/09/05	1640 GALLS INCORPORATED	5105	NOMEX FLIGHT GLOVES	0.00	25.19
1001	177326	08/09/05	7140 GATEWAY COMMUNITY & TECH	910001	PREPARATORY COURSE FO	0.00	200.00
1001	177327	08/09/05	4537 GRAPHIC INFORMATION SYST	5105	BUS JONES PD 071905	0.00	34.70
1001	177327	08/09/05	4537 GRAPHIC INFORMATION SYST	5205	MALE RECEIVING FORMS	0.00	489.72
TOTAL CHECK						0.00	524.42
1001	177328	08/09/05	1734 HARNEY PHIL	910001	MEALS 07/18-20/05	0.00	76.00
1001	177329	08/09/05	7078 HASCO TAG COMPANY	5205	FREIGHT	0.00	4.70
1001	177329	08/09/05	7078 HASCO TAG COMPANY	5205	1,000 CAT LICENSES GO	0.00	30.20
TOTAL CHECK						0.00	34.90
1001	177330	08/09/05	4585 IAEM	5135	DUES REINHART 05-06	0.00	165.00
1001	177330	08/09/05	4585 IAEM	5135	DUES BURK 05-06	0.00	165.00
TOTAL CHECK						0.00	330.00
1001	177331	08/09/05	7166 IDENTIPHOTO COMPANY LTD	5135	FREIGHT	0.00	36.61
1001	177331	08/09/05	7166 IDENTIPHOTO COMPANY LTD	5135	81733-FGO FARGO YMCKO	0.00	242.00
1001	177331	08/09/05	7166 IDENTIPHOTO COMPANY LTD	5135	81754-FGO FARGO ULTRA	0.00	104.00
TOTAL CHECK						0.00	382.61
1001	177332	08/09/05	7150 IDEXX LABORATORIES, INC.	5205	SNAP PARVO HEARTWORM	0.00	533.09
1001	177333	08/09/05	1809 IKON OFFICE SOLUTIONS	5135	DES COPIER JUL05	0.00	32.22
1001	177333	08/09/05	1809 IKON OFFICE SOLUTIONS	5105	POLICE COPIER JUL05	0.00	509.48
1001	177333	08/09/05	1809 IKON OFFICE SOLUTIONS	910001	GEN COPIER JUL05	0.00	702.18
TOTAL CHECK						0.00	1243.88

SELECTION CRITERIA: transact.yr='06' 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	177334	08/09/05	6813 INSIGHT COMMUNICATIONS	5105	CABLE POLICE JUL05	0.00	49.95	
1001	177335	08/09/05	6204 JOHNSON CONTROLS INC	5145	AIR CONDITIONING UNIT	0.00	1371.34	
1001	177335 V	08/09/05	6204 JOHNSON CONTROLS INC	5145	AIR CONDITIONING UNIT	0.00	-1371.34	
TOTAL CHECK							0.00	0.00
1001	177336	08/09/05	1925 KENTON CO PUBLIC WORKS	5170	ATTY OFFICE JUN05	0.00	152.15	
1001	177337	08/09/05	1931 KENTON COUNTY FISCAL COU	940001	GEN MEDICAL AUG05	0.00	107514.00	
1001	177338	08/09/05	2019 KUSTOM SIGNALS INC	5105	PRO LASER II	0.00	112.50	
1001	177339	08/09/05	8381 L-3 COMMUNICATIONS MOBIL	5105	MIC BATTERY ETC	0.00	87.00	
1001	177340	08/09/05	6057 MERIAL	5205	CASE OF FRONTLINE SPRA	0.00	180.60	
1001	177341	08/09/05	5096 MERIDIAN MANAGEMENT CORP	8001	JUL05 SRVS	0.00	30575.00	
1001	177342	08/09/05	2173 MOBILCOMM	5105	CABLE CHANGE	0.00	72.00	
1001	177342	08/09/05	2173 MOBILCOMM	5145	TAYLOR MILL TWR 07260	0.00	573.00	
1001	177342	08/09/05	2173 MOBILCOMM	5145	COV TOWER AUG05	0.00	315.00	
TOTAL CHECK							0.00	960.00
1001	177343	08/09/05	5786 NEXTEL COMMUNICATIONS	5001	ADM JUL05	0.00	146.20	
1001	177343	08/09/05	5786 NEXTEL COMMUNICATIONS	5105	POLICE JUL05	0.00	1505.89	
1001	177343	08/09/05	5786 NEXTEL COMMUNICATIONS	5105	ANI CONTROL JUL05	0.00	190.32	
1001	177343	08/09/05	5786 NEXTEL COMMUNICATIONS	5080	MAINT JUL05	0.00	116.85	
1001	177343	08/09/05	5786 NEXTEL COMMUNICATIONS	5135	EMA JUL05	0.00	90.64	
1001	177343	08/09/05	5786 NEXTEL COMMUNICATIONS	5145	DISPATCH JUL05	0.00	79.63	
1001	177343	08/09/05	5786 NEXTEL COMMUNICATIONS	5205	A SHELTER JUL05	0.00	81.93	
TOTAL CHECK							0.00	2211.46
1001	177344	08/09/05	2246 NIE'S DRUGS	5105	UPS POLICE	0.00	13.86	
1001	177344	08/09/05	2246 NIE'S DRUGS	5105	PHOTOS POLICE	0.00	37.69	
TOTAL CHECK							0.00	51.55
1001	177345	08/09/05	2267 NO KY CHAMBER OF COMMERC	910001	GOV FORUM AUG05 KOENI	0.00	30.00	
1001	177346	08/09/05	1927 NO KY WATER SERVICE DIST	5105	POLICE WATER 071305	0.00	138.28	
1001	177346	08/09/05	1927 NO KY WATER SERVICE DIST	5085	IND CT 071205	0.00	353.64	
1001	177346	08/09/05	1927 NO KY WATER SERVICE DIST	5085	IND CT 071205	0.00	140.99	
TOTAL CHECK							0.00	632.91
1001	177347	08/09/05	2311 OFFICE DEPOT	5040	FILES TREAS	0.00	29.40	
1001	177347	08/09/05	2311 OFFICE DEPOT	5057	COPY PAPER IT	0.00	609.70	
1001	177347	08/09/05	2311 OFFICE DEPOT	5001	PAPER ADM 072005	0.00	14.22	
1001	177347	08/09/05	2311 OFFICE DEPOT	5105	PD SUPPLIES	0.00	91.36	

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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	177347	08/09/05	2311 OFFICE DEPOT	5205	CARTRIDGE 072005	0.00	83.36
TOTAL CHECK						0.00	828.04
1001	177348	08/09/05	2367 PAWS DEPOT	5205	SHIPPING & HANDLING	0.00	6.22
1001	177348	08/09/05	2367 PAWS DEPOT	5205	#204 ADJUSTABLE DOG CO	0.00	175.00
TOTAL CHECK						0.00	181.22
1001	177349	08/09/05	2381 PHILLIPS SUPPLY CO	5080	CASTLEGUARD FINISH	0.00	365.38
1001	177349	08/09/05	2381 PHILLIPS SUPPLY CO	5205	ITEM #IMP 2300 SYPHON	0.00	11.00
1001	177349	08/09/05	2381 PHILLIPS SUPPLY CO	5205	SYSTEM 625 LIQUID ENZY	0.00	179.97
1001	177349	08/09/05	2381 PHILLIPS SUPPLY CO	5205	LINERS 20X18X58 100/CS	0.00	108.24
1001	177349	08/09/05	2381 PHILLIPS SUPPLY CO	5205	55 GAL DRUM MINT QUAT	0.00	440.00
1001	177349	08/09/05	2381 PHILLIPS SUPPLY CO	5105	HAND SANITIZER PD	0.00	83.94
TOTAL CHECK						0.00	1188.53
1001	177350	08/09/05	7124 PRIME OFFICE PRODUCTS	5040	LEAD TREAS	0.00	0.85
1001	177350	08/09/05	7124 PRIME OFFICE PRODUCTS	5040	ERASERS TREAS	0.00	4.82
1001	177350	08/09/05	7124 PRIME OFFICE PRODUCTS	5040	ERASER PENS ETC TREAS	0.00	10.80
1001	177350	08/09/05	7124 PRIME OFFICE PRODUCTS	5040	RUBBERBANDS	0.00	6.84
1001	177350	08/09/05	7124 PRIME OFFICE PRODUCTS	5057	INKCARTRIDGE IT	0.00	77.55
1001	177350	08/09/05	7124 PRIME OFFICE PRODUCTS	5057	INK CART IT	0.00	45.50
1001	177350	08/09/05	7124 PRIME OFFICE PRODUCTS	5105	DRUM LABEL LASER ETC	0.00	425.66
1001	177350	08/09/05	7124 PRIME OFFICE PRODUCTS	5105	POLICE SUPPLIES 08040	0.00	167.75
1001	177350	08/09/05	7124 PRIME OFFICE PRODUCTS	5205	SHELTER SUPPLIES	0.00	26.50
TOTAL CHECK						0.00	766.27
1001	177351	08/09/05	7164 PROVIDENT CAMERA	5105	NIKON D 70 OUTFITS	0.00	7050.00
1001	177351	08/09/05	7164 PROVIDENT CAMERA	5105	NIKON SB-800 FLASH	0.00	2100.00
1001	177351	08/09/05	7164 PROVIDENT CAMERA	5105	NIKON CAR CHARGERS PW	0.00	224.00
1001	177351	08/09/05	7164 PROVIDENT CAMERA	5105	EN-EL3 BATTERIES	0.00	280.00
1001	177351	08/09/05	7164 PROVIDENT CAMERA	5105	512 MB CF CARDS	0.00	1200.00
1001	177351	08/09/05	7164 PROVIDENT CAMERA	5105	NIKON 70-300 ZOOM LENS	0.00	349.99
1001	177351	08/09/05	7164 PROVIDENT CAMERA	5105	NIKON AC ADAPTER M11-1	0.00	40.00
1001	177351	08/09/05	7164 PROVIDENT CAMERA	5105	67MM UV FILTERS	0.00	150.00
1001	177351	08/09/05	7164 PROVIDENT CAMERA	5105	QUANTUM MKZ3 BATTERY C	0.00	120.00
TOTAL CHECK						0.00	11513.99
1001	177352	08/09/05	4541 PUBLIC ENTITY INSURANCE	910001	PLANNING INS JUN05	0.00	4704.00
1001	177353	08/09/05	2510 ROY TAILORS UNIFORM CO I	5105	SGT STRIPES	0.00	15.85
1001	177353	08/09/05	2510 ROY TAILORS UNIFORM CO I	5105	ID BADGE	0.00	84.00
1001	177353	08/09/05	2510 ROY TAILORS UNIFORM CO I	5105	REFINISH BADGE	0.00	10.00
1001	177353	08/09/05	2510 ROY TAILORS UNIFORM CO I	5105	BLACK BOOTS SANDEL	0.00	98.00
TOTAL CHECK						0.00	207.85
1001	177354	08/09/05	4697 RUMPKE OF OHIO INC	5215	SOLID WASTE ROGER	0.00	1209.55
1001	177354	08/09/05	4697 RUMPKE OF OHIO INC	5215	ROLLOFF BIN ROGER	0.00	90.00
TOTAL CHECK						0.00	1299.55

SELECTION CRITERIA: transact.yr='06' 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	177355	08/09/05	5988 SAM'S CLUB	910001	PLATES & BATTERIES	0.00	27.56
1001	177355	08/09/05	5988 SAM'S CLUB	5105	BATTERIES	0.00	26.21
1001	177355	08/09/05	5988 SAM'S CLUB	5105	VHS TAPES	0.00	95.04
1001	177355	08/09/05	5988 SAM'S CLUB	5205	SHELTER SUPPLIES 0720	0.00	489.76
1001	177355	08/09/05	5988 SAM'S CLUB	5105	LENS CLNR HAND SOAP	0.00	24.94
TOTAL CHECK						0.00	663.51
1001	177356	08/09/05	2536 SANITATION DISTRICT 1	5080	GEN COURT 062105	0.00	2045.04
1001	177356	08/09/05	2536 SANITATION DISTRICT 1	5080	215 GRNUP 071505	0.00	46.00
1001	177356	08/09/05	2536 SANITATION DISTRICT 1	5080	GEN STORM 071505	0.00	19.65
1001	177356	08/09/05	2536 SANITATION DISTRICT 1	8001	230 MADISON 062005	0.00	285.04
1001	177356	08/09/05	2536 SANITATION DISTRICT 1	8099	634 SCOTT 071505	0.00	26.98
1001	177356	08/09/05	2536 SANITATION DISTRICT 1	8099	220 MADISON 062005	0.00	365.20
TOTAL CHECK						0.00	2787.91
1001	177357	08/09/05	5038 SCHERING-PLOUGH ANIMAL H	5205	HOMEAGAIN MICROCHIPS	0.00	595.00
1001	177358	08/09/05	6557 SIMPLEXGRINNELL	8099	CONTRACT NOV05-OCT06	0.00	559.50
1001	177359	08/09/05	1497 SUETHOLZ DAVID DR	5020	JUL05 TX STAMP MILES	0.00	169.64
1001	177360	08/09/05	5127 SUPERNET OF OHIO INC	5057	WEB HOSTING JUL05	0.00	382.95
1001	177361	08/09/05	2681 TESCO ELEVATOR CO INC	5080	JUL05 MAINT ELEVATOR	0.00	724.75
1001	177361	08/09/05	2681 TESCO ELEVATOR CO INC	5080	AUG05 MAINT ELEVATOR	0.00	361.85
1001	177361	08/09/05	2681 TESCO ELEVATOR CO INC	5080	ELEVATOR #2	0.00	308.52
TOTAL CHECK						0.00	1395.12
1001	177362	08/09/05	6240 THYSSENKRUPP ELEVATOR CO	8001	ELEV MAINT 230 MADISO	0.00	506.38
1001	177363	08/09/05	2696 TODD ENGRAVING	5105	1 LINE SIGN	0.00	9.00
1001	177364	08/09/05	2707 TRANSIT AUTHORITY OF NO	8099	BUS PASSES JUL05	0.00	940.00
1001	177365	08/09/05	2731 U S POSTAL SERVICE	910001	05-06 PO BOX RENTAL	0.00	350.00
1001	177366	08/09/05	2781 VAN DYNE CROTTY INC	5080	COV CT MATS 072705	0.00	57.95
1001	177366	08/09/05	2781 VAN DYNE CROTTY INC	5080	COV CT MATS 080305	0.00	57.95
1001	177366	08/09/05	2781 VAN DYNE CROTTY INC	5105	UNIF ANIM CONT 072605	0.00	46.88
1001	177366	08/09/05	2781 VAN DYNE CROTTY INC	5105	UNIF ANIM CONT 080205	0.00	148.23
1001	177366	08/09/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 080305	0.00	43.32
1001	177366	08/09/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 072705	0.00	50.82
1001	177366	08/09/05	2781 VAN DYNE CROTTY INC	5145	UNIF DISPATCH 051705	0.00	137.98
1001	177366	08/09/05	2781 VAN DYNE CROTTY INC	5145	UNIF DISPATCH 072605	0.00	133.26
1001	177366	08/09/05	2781 VAN DYNE CROTTY INC	5145	DISPATCH UNIF 080205	0.00	133.26
1001	177366	08/09/05	2781 VAN DYNE CROTTY INC	5205	SHELTER UNIF 071205	0.00	47.82
1001	177366	08/09/05	2781 VAN DYNE CROTTY INC	5205	UNIF SHELTER 071905	0.00	47.82

SELECTION CRITERIA: transact.yr='06' 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	177366	08/09/05	2781 VAN DYNE CROTTY INC	5205	UNIF SHELTER 072605	0.00	47.82
1001	177366	08/09/05	2781 VAN DYNE CROTTY INC	5205	UNIF SHELTER 080205	0.00	47.82
1001	177366	08/09/05	2781 VAN DYNE CROTTY INC	8001	JUSTICE MATS 080305	0.00	20.08
1001	177366	08/09/05	2781 VAN DYNE CROTTY INC	8001	JUSTICE MATS 072705	0.00	20.08
1001	177366	08/09/05	2781 VAN DYNE CROTTY INC	5105	MATS POLICE 051705	0.00	12.67
1001	177366	08/09/05	2781 VAN DYNE CROTTY INC	5105	MATS PD 072605	0.00	12.67
1001	177366	08/09/05	2781 VAN DYNE CROTTY INC	5105	POLICE MATS 080205	0.00	12.67
TOTAL CHECK						0.00	1079.10
1001	177367	08/09/05	4436 VANOVER, WILLIAM	910001	ADM PAPER JUL05	0.00	15.00
1001	177368	08/09/05	7424 WHITE BART	5040	BINDER INK CLP PENCIL	0.00	51.29
1001	177368 V	08/09/05	7424 WHITE BART	5040	BINDER INK CLP PENCIL	0.00	-51.29
1001	177368	08/09/05	7424 WHITE BART	5205	TAPE CELLO TRANS	0.00	31.92
1001	177368 V	08/09/05	7424 WHITE BART	5205	TAPE CELLO TRANS	0.00	-31.92
TOTAL CHECK						0.00	0.00
1001	177369	08/09/05	6709 WHITE JUSTIN	910001	MILEAGE JUL05	0.00	84.24
1001	177370	08/09/05	2475 XPEDX	5080	LINERS SAOP ETC	0.00	675.20
1001	177370	08/09/05	2475 XPEDX	5205	ROLL TOWELS LINERS AS	0.00	263.40
1001	177370	08/09/05	2475 XPEDX	5205	TOWELS DEODORANT	0.00	148.20
TOTAL CHECK						0.00	1086.80
1001	177499	08/16/05	1590 FIFTH THIRD BANK	910001	TRAINING EXPENSES	0.00	160.90
1001	177499	08/16/05	1590 FIFTH THIRD BANK	910001	LODGING FOR TRAINING	0.00	983.90
1001	177499	08/16/05	1590 FIFTH THIRD BANK	910001	TRAVEL EXPENSES	0.00	342.99
1001	177499	08/16/05	1590 FIFTH THIRD BANK	910001	ESRI TRIP	0.00	610.10
1001	177499	08/16/05	1590 FIFTH THIRD BANK	910001	FUEL JUL05	0.00	62.07
1001	177499	08/16/05	1590 FIFTH THIRD BANK	910001	FUEL JUL05	0.00	185.39
1001	177499	08/16/05	1590 FIFTH THIRD BANK	5080	JAIL SUPPLIES	0.00	131.51
1001	177499	08/16/05	1590 FIFTH THIRD BANK	5057	CABLES & WIRELESS CAR	0.00	232.70
1001	177499	08/16/05	1590 FIFTH THIRD BANK	5057	UPS SERVER ETC	0.00	213.98
1001	177499	08/16/05	1590 FIFTH THIRD BANK	5080	VACUUM	0.00	65.84
1001	177499	08/16/05	1590 FIFTH THIRD BANK	5080	COV CT SUPPLIES	0.00	791.81
1001	177499	08/16/05	1590 FIFTH THIRD BANK	5080	TOILET SEAT BATTERIES	0.00	45.36
1001	177499	08/16/05	1590 FIFTH THIRD BANK	5105	FORKS & LIQUID PLUMBE	0.00	6.59
1001	177499	08/16/05	1590 FIFTH THIRD BANK	5105	POLICE OIL	0.00	9.98
1001	177499	08/16/05	1590 FIFTH THIRD BANK	5105	TV TOTE & EXT CORD	0.00	139.96
1001	177499	08/16/05	1590 FIFTH THIRD BANK	5105	CONSOLE DISPLAY	0.00	242.84
1001	177499	08/16/05	1590 FIFTH THIRD BANK	5135	FUEL & SUBSCRIPTION	0.00	98.95
1001	177499	08/16/05	1590 FIFTH THIRD BANK	5145	PHONE SPLITTER DISPAT	0.00	16.47
1001	177499	08/16/05	1590 FIFTH THIRD BANK	5145	HEAD PHONES JUL05	0.00	23.38
1001	177499	08/16/05	1590 FIFTH THIRD BANK	5145	CASSETTE RECORDER	0.00	61.97
1001	177499	08/16/05	1590 FIFTH THIRD BANK	5085	IND CT SUPPLIES	0.00	272.54
1001	177499	08/16/05	1590 FIFTH THIRD BANK	5085	IND CT FEEDER	0.00	17.80
1001	177499	08/16/05	1590 FIFTH THIRD BANK	5205	SHELTER PLUMBING PART	0.00	42.15
1001	177499	08/16/05	1590 FIFTH THIRD BANK	5205	SHELTER SUPPLIES	0.00	336.89

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	177499	08/16/05	FIFTH THIRD BANK	5205	SHELTER SUPPLIES	0.00	389.85
TOTAL CHECK						0.00	5485.92
1001	177524	08/18/05	ST ELIZABETH MEDICAL CEN	940001	MEDICAL-HARTMAN	0.00	415.50
1001	177525	08/01/05	MELINDA LOWRY	910001	DESIGN ETHICS CODE BRO	0.00	500.00
1001	177526	08/24/05	A-1 ELECTRIC MOTOR SERVI	5080	BELL&GOSSETT, MODEL:	0.00	1250.00
1001	177526	08/24/05	A-1 ELECTRIC MOTOR SERVI	5080	ADDT CHARGES	0.00	63.31
TOTAL CHECK						0.00	1313.31
1001	177527	08/24/05	AMERICAN UNITED LIFE INS	940001	GEN LTD JUL05	0.00	3893.05
1001	177528	08/24/05	ANIMAL CARE EQUIPMENT &	5105	FREIGHT	0.00	5.43
1001	177528	08/24/05	ANIMAL CARE EQUIPMENT &	5105	KA-5 - KETCH-ALL POLES	0.00	85.90
TOTAL CHECK						0.00	91.33
1001	177529	08/24/05	BAILEY RALPH	910001	FAX LINE JUL05	0.00	17.06
1001	177530	08/24/05	BARTH, SEAN	910001	CDL 080305	0.00	16.00
1001	177531	08/24/05	BLACK, BARB	5025	AUG05 PHONE ALLOWANCE	0.00	30.83
1001	177532	08/24/05	BUCKEYE POWER SALES CO I	5145	SRV CALL WO15252	0.00	330.00
1001	177533	08/24/05	CINCINNATI BELL	8001	230 MADISON PHONE	0.00	487.57
1001	177534	08/24/05	CINCINNATI BELL WIRELESS	5020	CORONER AUG05	0.00	171.05
1001	177534	08/24/05	CINCINNATI BELL WIRELESS	5040	TREAS AUG05	0.00	21.74
1001	177534	08/24/05	CINCINNATI BELL WIRELESS	5001	ADM AUG05	0.00	128.43
1001	177534	08/24/05	CINCINNATI BELL WIRELESS	5057	IT AUG05	0.00	95.96
1001	177534	08/24/05	CINCINNATI BELL WIRELESS	5135	TASK FORCE AUG05	0.00	6.80
TOTAL CHECK						0.00	423.98
1001	177535	08/24/05	CINCINNATI ENQUIRER	910001	JUL05 RENEWAL	0.00	9.44
1001	177536	08/24/05	DUKE ENERGY	5080	COV LTS 081205	0.00	5.22
1001	177536	08/24/05	DUKE ENERGY	5080	GEN 081105	0.00	4736.66
1001	177536	08/24/05	DUKE ENERGY	8099	235 SCOTT 081105	0.00	3885.26
TOTAL CHECK						0.00	8627.14
1001	177537	08/24/05	CITY OF COVINGTON	5135	ASSIST CO CLNUP062705	0.00	1905.00
1001	177538	08/24/05	COLLISION SAFETY INSTITU	910001	CRASH DATA RETRIEVAL	0.00	600.00
1001	177539	08/24/05	COMPLIANCE PLUS	910001	DRUG SCR N X 1 GEN	0.00	24.00
1001	177539	08/24/05	COMPLIANCE PLUS	910001	DRUG SCR N X 1 GEN	0.00	24.00
1001	177539	08/24/05	COMPLIANCE PLUS	910001	DRUG SC N X 2 GEN	0.00	48.00

SELECTION CRITERIA: transact.yr='06' 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	96.00
1001	177540	08/24/05	3127 CONNOR & ASSOCIATES	5145	BRENT CUMMINS PSYCH	0.00	250.00
1001	177540	08/24/05	3127 CONNOR & ASSOCIATES	5105	PSYC JOHN INMAN	0.00	250.00
TOTAL CHECK						0.00	500.00
1001	177541	08/24/05	1384 CONTROLS CENTER INC	5145	AIR CONDITIONING UNIT	0.00	1371.34
1001	177542	08/24/05	1404 COVINGTON CAR WASH	5105	VEH WASHES X 2	0.00	11.00
1001	177543	08/24/05	7750 CROWDER JERRY POLYGRAPH	5145	CUMMINS POLYGRAPH	0.00	100.00
1001	177543	08/24/05	7750 CROWDER JERRY POLYGRAPH	5145	PFALZGRAF POLYGRAPH	0.00	100.00
1001	177543	08/24/05	7750 CROWDER JERRY POLYGRAPH	5105	POLYGRAPH INMAN	0.00	100.00
TOTAL CHECK						0.00	300.00
1001	177544	08/24/05	1419 CSC CREDIT SERVICES INC	5105	BACK CHECKS	0.00	50.00
1001	177545	08/24/05	6974 DAVIS DANIEL J	940001	VISION/SELF 081205	0.00	250.00
1001	177546	08/24/05	1451 DECKER CRANE	5105	INSTALLATION OF LIGHT	0.00	280.00
1001	177547	08/24/05	6536 DELL	5057	2 COMPUTERS&SUPPLIES	0.00	3210.00
1001	177548	08/24/05	1246 DON CATCHEN & SONS FUNER	5330	LEE JACKSON 072305	0.00	695.00
1001	177548	08/24/05	1246 DON CATCHEN & SONS FUNER	5330	WILLIAM GOH 081005	0.00	695.00
TOTAL CHECK						0.00	1390.00
1001	177549	08/24/05	7556 DREES RALPH	910001	MILEAGE CHARGER REIMB	0.00	179.73
1001	177550	08/24/05	6584 EDGEWOOD VILLAGE CLEANER	5105	LAUNDRY SRV JUL05	0.00	1152.45
1001	177551	08/24/05	7331 ELITE EMBROIDERY	5105	CITIZENS' POLICE ACADE	0.00	593.73
1001	177552	08/24/05	1539 EMERGENCY SYSTEMS INC	5105	ADDED HIGH RESOLUTION	0.00	370.94
1001	177552	08/24/05	1539 EMERGENCY SYSTEMS INC	5105	ADDED WIRELESS KEYBOAR	0.00	57.20
TOTAL CHECK						0.00	428.14
1001	177553	08/24/05	1582 FEDEX	910001	ADM SHIPPING 080305	0.00	12.78
1001	177554	08/24/05	7169 FOX MICRO INTL INC	5057	SHIPPING & HANDLING	0.00	18.00
1001	177554	08/24/05	7169 FOX MICRO INTL INC	5057	MOTHERBOARD FOR DELL 1	0.00	699.00
TOTAL CHECK						0.00	717.00
1001	177555	08/24/05	6943 FT KNOX SECURITY INC	5135	ALARM MONITORING	0.00	204.00
1001	177556	08/24/05	4537 GRAPHIC INFORMATION SYST	5040	COLT FORMS	0.00	835.82
1001	177556	08/24/05	4537 GRAPHIC INFORMATION SYST	5040	QTRLY FORMS COLT	0.00	646.55
1001	177556	08/24/05	4537 GRAPHIC INFORMATION SYST	5001	J/EXEC LTRHEAD ENVEL	0.00	610.03

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 12:59:54

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	177556	08/24/05	4537 GRAPHIC INFORMATION SYST	5105	PD BUS CARDS X 5	0.00	142.12
TOTAL CHECK						0.00	2234.52
1001	177557	08/24/05	6044 HEMMER PANGBURN DEFRANK	910001	DOCUMENTS FOR IGT	0.00	412.50
1001	177558	08/24/05	4895 HUMPERT, DAN	5025	AUG05 PHONE ALLOWANCE	0.00	30.83
1001	177559	08/24/05	7150 IDEXX LABORATORIES, INC.	5205	PRICE INCREASE	0.00	16.39
1001	177559	08/24/05	7150 IDEXX LABORATORIES, INC.	5205	ITEM #99-08354 SNAP FI	0.00	269.70
1001	177559	08/24/05	7150 IDEXX LABORATORIES, INC.	5205	ITEM #99-09440 SNAP CA	0.00	136.50
TOTAL CHECK						0.00	422.59
1001	177560	08/24/05	1851 JH FEDDERS FEED & SEED	5205	KITTEN/DOG CHOW	0.00	130.00
1001	177560	08/24/05	1851 JH FEDDERS FEED & SEED	5205	KITTEN DOG CHOW	0.00	192.50
TOTAL CHECK						0.00	322.50
1001	177561	08/24/05	1877 JOHNNY'S CAR WASH INC	5105	VEH WASHES X 9	0.00	40.50
1001	177561	08/24/05	1877 JOHNNY'S CAR WASH INC	5105	2 VEH WASHES JUL05	0.00	9.00
TOTAL CHECK						0.00	49.50
1001	177562	08/24/05	5714 KCJEA	910001	RETREAT JUDGE/EXC	0.00	220.00
1001	177563	08/24/05	1925 KENTON CO PUBLIC WORKS	5105	DISPATCH MNGR JUL05	0.00	372.17
1001	177563	08/24/05	1925 KENTON CO PUBLIC WORKS	5105	ANIM CNTRL JUL05	0.00	1563.06
1001	177563	08/24/05	1925 KENTON CO PUBLIC WORKS	5135	FUEL DES JUL05	0.00	147.86
1001	177563	08/24/05	1925 KENTON CO PUBLIC WORKS	5205	FUEL SHELTER JUL05	0.00	120.29
TOTAL CHECK						0.00	2203.38
1001	177564	08/24/05	4290 KENTON COUNTY ATTORNEY	910001	REIMB 537 RIVER RD	0.00	2134.08
1001	177565	08/24/05	1929 KENTON COUNTY FIRE CHIEF	5135	PHONE BILLS FIRE CHIEF	0.00	151.73
1001	177566	08/24/05	1941 KENTON COUNTY SHERIFF	5135	ASSIST CO CLNUP062705	0.00	120.00
1001	177567	08/24/05	4699 KOENIG, ADAM	5025	AUG05 PHONE ALLOWANCE	0.00	30.83
1001	177568	08/24/05	6220 KY PEACE OFFICERS' ASSOC	5105	DUES DORSEY 05-06	0.00	35.00
1001	177569	08/24/05	2173 MOBILCOMM	5135	NEW EQUIPMENT	0.00	973.00
1001	177569	08/24/05	2173 MOBILCOMM	5145	AIR CONDITIONER FROZE	0.00	148.80
1001	177569	08/24/05	2173 MOBILCOMM	5145	REPAIRED POWER CONNEC	0.00	216.00
TOTAL CHECK						0.00	1337.80
1001	177570	08/24/05	2191 MOTOROLA	5145	JUL-SEPT 05 CONTRACT	0.00	5140.35
1001	177570	08/24/05	2191 MOTOROLA	5145	SEPT-OCT 05 CONTRACT	0.00	1138.52
TOTAL CHECK						0.00	6278.87
1001	177571	08/24/05	2267 NO KY CHAMBER OF COMMERC	910001	ENI AUG BAILEY 080805	0.00	15.00

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	177572	08/24/05	2269 NO KY COMMUNITY ACTION C	5330	ASSISTANCE JUL05	0.00	14166.97
1001	177573	08/24/05	2319 OKI REGIONAL COUNCIL OF	910001	DIXIE HWY STUDY	0.00	356.88
1001	177574	08/24/05	8446 OPIS	910001	FAX A RACK FEE	0.00	156.00
1001	177575	08/24/05	2337 OWEN ELECTRIC COOP	5135	BRISTOW SIREN 082005	0.00	21.15
1001	177575	08/24/05	2337 OWEN ELECTRIC COOP	5135	CALVARY SIREN 072205	0.00	12.85
1001	177575	08/24/05	2337 OWEN ELECTRIC COOP	5135	HANDS TOWER 070905	0.00	16.31
1001	177575	08/24/05	2337 OWEN ELECTRIC COOP	5135	CODY/TROOPERS 072505	0.00	6.09
1001	177575 V	08/24/05	2337 OWEN ELECTRIC COOP	5135	BRISTOW SIREN 082005	0.00	-21.15
1001	177575 V	08/24/05	2337 OWEN ELECTRIC COOP	5135	CALVARY SIREN 072205	0.00	-12.85
1001	177575 V	08/24/05	2337 OWEN ELECTRIC COOP	5135	HANDS TOWER 070905	0.00	-16.31
1001	177575 V	08/24/05	2337 OWEN ELECTRIC COOP	5135	CODY/TROOPERS 072505	0.00	-6.09
TOTAL CHECK						0.00	0.00
1001	177576	08/24/05	2367 PAWS DEPOT	5205	OMNICAGE W/SLIDE DOOR	0.00	146.76
1001	177577	08/24/05	2373 PENTAMATION ENTERPRISES	5057	FIN SOFTWARE MAINT	0.00	10568.68
1001	177577	08/24/05	2373 PENTAMATION ENTERPRISES	5057	FA & HR MAINTENANCE	0.00	11225.89
1001	177577	08/24/05	2373 PENTAMATION ENTERPRISES	5057	PRECALC CUSTOM	0.00	728.93
TOTAL CHECK						0.00	22523.50
1001	177578	08/24/05	8470 PETROLEUM TRADERS CORPOR	5105	FUEL 080205	0.00	7075.36
1001	177579	08/24/05	2379 PFLUM JOE	910001	JUL05 MILEAGE	0.00	25.92
1001	177579	08/24/05	2379 PFLUM JOE	940001	VISION/SON 022405	0.00	204.05
TOTAL CHECK						0.00	229.97
1001	177580	08/24/05	6712 PLANET PET ERLANGER	5105	TOMMY FOOD 080205	0.00	35.99
1001	177581	08/24/05	7435 PRACHT SCOTT	910001	TRAVEL MEALS	0.00	56.00
1001	177582	08/24/05	7124 PRIME OFFICE PRODUCTS	5040	BINDER INK CART PENCI	0.00	51.29
1001	177582	08/24/05	7124 PRIME OFFICE PRODUCTS	5040	POCKET FILES	0.00	38.00
1001	177582	08/24/05	7124 PRIME OFFICE PRODUCTS	5040	TREAS PENS	0.00	22.08
1001	177582	08/24/05	7124 PRIME OFFICE PRODUCTS	5040	FILE DESK BINDER ETC	0.00	89.89
1001	177582	08/24/05	7124 PRIME OFFICE PRODUCTS	5040	HIGHLIGHTERS	0.00	16.44
1001	177582	08/24/05	7124 PRIME OFFICE PRODUCTS	5057	DATA CART CREDIT	0.00	-64.00
1001	177582	08/24/05	7124 PRIME OFFICE PRODUCTS	5001	PHONE BOOK SHEARS POS	0.00	12.60
1001	177582	08/24/05	7124 PRIME OFFICE PRODUCTS	5105	PD MISC SUPPLIES	0.00	328.41
1001	177582	08/24/05	7124 PRIME OFFICE PRODUCTS	5105	BINDER POLICE	0.00	225.00
1001	177582	08/24/05	7124 PRIME OFFICE PRODUCTS	5105	TYPEWRITER PD	0.00	157.17
1001	177582	08/24/05	7124 PRIME OFFICE PRODUCTS	5205	TAPE CELLO 072605	0.00	31.92
1001	177582	08/24/05	7124 PRIME OFFICE PRODUCTS	5205	BOARD WALL CLOCK	0.00	428.84
1001	177582	08/24/05	7124 PRIME OFFICE PRODUCTS	5205	AS WALL CLOCK	0.00	18.00
1001	177582	08/24/05	7124 PRIME OFFICE PRODUCTS	5205	TAPE SEAL 081105	0.00	23.08

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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	177582	08/24/05	PRIME OFFICE PRODUCTS	5205	CREDIT WALL CLOCK AS	0.00	-31.80
1001	177582	08/24/05	PRIME OFFICE PRODUCTS	5205	AS CLIPS INKART PENS	0.00	67.16
TOTAL CHECK						0.00	1414.08
1001	177583	08/24/05	RED WING SHOE STORE	5080	BOOTS MAINT X 2	0.00	258.99
1001	177584	08/24/05	REED JAMES MD	5020	JUL05 MILEAGE	0.00	91.53
1001	177585	08/24/05	ROY TAILORS UNIFORM CO I	5105	BOOTS BENTON 080205	0.00	98.00
1001	177585	08/24/05	ROY TAILORS UNIFORM CO I	5105	SHIRT WILSON	0.00	37.50
1001	177585	08/24/05	ROY TAILORS UNIFORM CO I	5105	BOOTS HADDLE	0.00	98.00
1001	177585	08/24/05	ROY TAILORS UNIFORM CO I	5105	UNIF CALDWELL WILSON	0.00	98.00
1001	177585	08/24/05	ROY TAILORS UNIFORM CO I	5105	UNIF WILSON KISER HAR	0.00	278.90
1001	177585	08/24/05	ROY TAILORS UNIFORM CO I	5105	WALLET BADGE CHAPLAIN	0.00	58.50
1001	177585	08/24/05	ROY TAILORS UNIFORM CO I	5105	PEPPER MACE	0.00	95.60
1001	177585	08/24/05	ROY TAILORS UNIFORM CO I	5105	GUARD PIN	0.00	45.00
1001	177585	08/24/05	ROY TAILORS UNIFORM CO I	5105	BOOTS CAPP	0.00	89.95
1001	177585	08/24/05	ROY TAILORS UNIFORM CO I	5105	BOOTS NOE 072805	0.00	40.45
TOTAL CHECK						0.00	939.90
1001	177586	08/24/05	SANITATION DISTRICT 1	5105	POLICE STORMWATER	0.00	336.65
1001	177586	08/24/05	SANITATION DISTRICT 1	5085	5272 MADISON 071205	0.00	98.69
1001	177586	08/24/05	SANITATION DISTRICT 1	5085	5278 MADISON 0712205	0.00	491.88
TOTAL CHECK						0.00	927.22
1001	177587	08/24/05	SCHMIDT MATTHEW W	910001	CDL 080305	0.00	15.00
1001	177588	08/24/05	SEITER NOREEN	910001	JULY05 MILEAGE	0.00	12.96
1001	177589 V	08/24/05	SINGLETON, TOM	910001	TRAVEL 07/24-29/05	0.00	-331.10
1001	177589	08/24/05	SINGLETON, TOM	910001	TRAVEL 07/24-29/05	0.00	331.10
TOTAL CHECK						0.00	0.00
1001	177590	08/24/05	ST ELIZABETH BUSINESS HE	910001	DRUG SCR N GEN	0.00	25.00
1001	177590	08/24/05	ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1	0.00	15.00
1001	177590	08/24/05	ST ELIZABETH BUSINESS HE	910001	RABIES VACC SHELTER	0.00	1820.00
1001	177590	08/24/05	ST ELIZABETH BUSINESS HE	910001	DRUG SCRNS X 2	0.00	30.00
1001	177590	08/24/05	ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1	0.00	40.00
1001	177590	08/24/05	ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1	0.00	184.00
1001	177590	08/24/05	ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1	0.00	75.00
1001	177590	08/24/05	ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 2	0.00	45.00
1001	177590	08/24/05	ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 GEN	0.00	85.00
1001	177590	08/24/05	ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1	0.00	75.00
1001	177590	08/24/05	ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 2	0.00	40.00
TOTAL CHECK						0.00	2434.00
1001	177591	08/24/05	ST. LUKE HOSPITALS/NKCAC	5105	JUL05 INTERVIEWS	0.00	2400.00

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	177592	08/24/05	7638 STANDARD LIFE INSURANCE	940001	GEN LIFE AUG05	0.00	1074.00
1001	177593	08/24/05	8071 STIRRAT MIKE	5057	4 HRS 081105	0.00	56.00
1001	177593	08/24/05	8071 STIRRAT MIKE	5057	8 HRS 0728-080405	0.00	112.00
TOTAL CHECK						0.00	168.00
1001	177594	08/24/05	2681 TESCO ELEVATOR CO INC	5080	PARTS ONLY ELEVATOR	0.00	353.60
1001	177595	08/24/05	7287 THOMSON WEST	910001	CD ROM JUL05	0.00	42.87
1001	177595	08/24/05	7287 THOMSON WEST	5105	KY REVISED 05 ACTS	0.00	125.00
TOTAL CHECK						0.00	167.87
1001	177596	08/24/05	2732 UNITED STATES POSTAL SER	910001	POSTAGE 081205	0.00	6000.00
1001	177597	08/24/05	2781 VAN DYNE CROTTY INC	5080	COV CT MATS 081005	0.00	57.95
1001	177597	08/24/05	2781 VAN DYNE CROTTY INC	5080	MATS COV CT 081705	0.00	57.95
1001	177597	08/24/05	2781 VAN DYNE CROTTY INC	5105	MATS POLICE	0.00	12.67
1001	177597	08/24/05	2781 VAN DYNE CROTTY INC	5105	MATS POLICE 081605	0.00	12.67
1001	177597	08/24/05	2781 VAN DYNE CROTTY INC	5105	AC UNIF 080905	0.00	56.93
1001	177597	08/24/05	2781 VAN DYNE CROTTY INC	5105	UNIF AC 081605	0.00	56.93
1001	177597	08/24/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 081705	0.00	44.57
1001	177597	08/24/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 080205	0.00	32.71
1001	177597	08/24/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 072605	0.00	32.71
1001	177597	08/24/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 081005	0.00	43.32
1001	177597	08/24/05	2781 VAN DYNE CROTTY INC	5085	IND CT MATS 080205	0.00	52.23
1001	177597	08/24/05	2781 VAN DYNE CROTTY INC	5145	UNIF DISPATCH	0.00	135.93
1001	177597	08/24/05	2781 VAN DYNE CROTTY INC	5145	UNIF DISPATCH 081605	0.00	138.75
1001	177597	08/24/05	2781 VAN DYNE CROTTY INC	5085	IND CT MATS 072605	0.00	52.23
1001	177597	08/24/05	2781 VAN DYNE CROTTY INC	5205	SHELTER UNIF 080905	0.00	47.82
1001	177597	08/24/05	2781 VAN DYNE CROTTY INC	8001	JUSTICE MATS 081005	0.00	20.08
TOTAL CHECK						0.00	855.45
1001	177598	08/24/05	6958 WELLS ROGER	910001	CDL 080405	0.00	34.25
1001	177599	08/24/05	2475 XPEDX	5080	MAINT SUPPLIES	0.00	123.75
1001	177599	08/24/05	2475 XPEDX	5080	FLOOR PADS	0.00	69.70
1001	177599	08/24/05	2475 XPEDX	5080	CAN LINERS	0.00	231.50
1001	177599	08/24/05	2475 XPEDX	5205	AS TOWELS DEGREASER E	0.00	184.25
TOTAL CHECK						0.00	609.20
1001	177708	08/24/05	2337 OWEN ELECTRIC COOP	5135	HANDS TOWER 070905	0.00	16.31
1001	177708	08/24/05	2337 OWEN ELECTRIC COOP	5135	CALVARY SIREN 72205	0.00	12.85
1001	177708	08/24/05	2337 OWEN ELECTRIC COOP	5135	CODY/TROOPERS 72505	0.00	6.09
1001	177708	08/24/05	2337 OWEN ELECTRIC COOP	5135	BRISTOW SIREN 82005	0.00	21.15
TOTAL CHECK						0.00	56.40
1001	177709	08/24/05	6524 ADVANTAGE LAWN CARE	5080	COV CT JUL05	0.00	185.00
1001	177709	08/24/05	6524 ADVANTAGE LAWN CARE	5105	POLICE JUL05	0.00	255.00

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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	177709	08/24/05	6524 ADVANTAGE LAWN CARE	5205	SHELTER JUL05	0.00	150.00
1001	177709	08/24/05	6524 ADVANTAGE LAWN CARE	5085	IND CT JUL05	0.00	305.00
1001	177709	08/24/05	6524 ADVANTAGE LAWN CARE	5085	IND CT JUL05	0.00	155.00
TOTAL CHECK						0.00	1050.00
1001	177715	08/26/05	2615 ST ELIZABETH MEDICAL CEN	940001	MED SVC #4358 ADD/DUE	0.00	109.61
1001	177776	09/08/05	2267 NO KY CHAMBER OF COMMERC	910001	2005 DINNER X 10	0.00	600.00
1001	177788	09/13/05	8207 ACCURINT	5105	AUG05 CONTRACT	0.00	75.00
1001	177789	09/13/05	7004	5105	FREIGHT	0.00	39.86
1001	177789	09/13/05	7004	5105	PD-176K - CO2 RIFLE KI	0.00	1520.00
TOTAL CHECK						0.00	1559.86
1001	177790	09/13/05	1046 ALBERT'S MEN SHOP	5105	2 TACTICAL PANTS	0.00	105.90
1001	177790	09/13/05	1046 ALBERT'S MEN SHOP	5105	3 PANTS BOOTS SHOES	0.00	293.80
TOTAL CHECK						0.00	399.70
1001	177791	09/13/05	1054 ALL CREATURES VETERINARY	5205	MEDICAL 08/01-15/05	0.00	593.75
1001	177791	09/13/05	1054 ALL CREATURES VETERINARY	5205	MEDICAL AUG05	0.00	421.72
1001	177791	09/13/05	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER 08/01-15	0.00	1925.00
1001	177791	09/13/05	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER AUG05	0.00	1285.00
TOTAL CHECK						0.00	4225.47
1001	177792	09/13/05	1068 AMERICAN LEGAL PUBLISHIN	5057	AMERICAN PUBLISHING WE	0.00	250.00
1001	177793	09/13/05	1073 AMERICAN SOUND	5135	LCD PROJECTOR ETC	0.00	585.26
1001	177794	09/13/05	7839 AMERICAN UNITED LIFE INS	940001	SEPT05 GEN LTD	0.00	3729.66
1001	177795	09/13/05	8075 QUENCH USA	910001	AUG05 CONTRACT	0.00	50.00
1001	177796	09/13/05	4049 ARCH WIRELESS	910001	GEN SEPT05	0.00	11.62
1001	177796	09/13/05	4049 ARCH WIRELESS	5020	CORONER SEPT05	0.00	11.62
1001	177796	09/13/05	4049 ARCH WIRELESS	5105	POLICE SEPT05	0.00	34.17
1001	177796	09/13/05	4049 ARCH WIRELESS	5135	EMERG MGMNT SEPT05	0.00	11.62
1001	177796	09/13/05	4049 ARCH WIRELESS	5080	BLD MAINT SEPT05	0.00	34.86
1001	177796	09/13/05	4049 ARCH WIRELESS	5145	DISPATCH SEPT05	0.00	124.20
1001	177796	09/13/05	4049 ARCH WIRELESS	5205	SHELTER SEPT05	0.00	5.81
TOTAL CHECK						0.00	233.90
1001	177797	09/13/05	5088 AT & T	5057	LDC AUG05	0.00	22.62
1001	177798	09/13/05	1019 AYLOR BILL, COUNTY CLERK	910001	3 REGISTRATION	0.00	51.00
1001	177798	09/13/05	1019 AYLOR BILL, COUNTY CLERK	910001	VEH REGIST 090605	0.00	9.00
TOTAL CHECK						0.00	60.00

SELECTION CRITERIA: transact.yr='06' 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	177799	09/13/05	1135 BAILEY RALPH	910001	AUG05 MILEAGE	0.00	30.38
1001	177800	09/13/05	6710 BATTERYZONE INC	5105	MEDTRONIC LIFE PAK	0.00	186.50
1001	177801	09/13/05	1145 BAVARIAN TRUCKING COMPAN	5085	IND CT AUG05	0.00	68.04
1001	177801	09/13/05	1145 BAVARIAN TRUCKING COMPAN	5105	POLICE AUG05	0.00	77.76
TOTAL CHECK						0.00	145.80
1001	177802	09/13/05	4844 BLACK, BARB	5025	SEPT05 PHONE ALLOWANC	0.00	30.83
1001	177803	09/13/05	1192A BOONE COUNTY SHERIFF	910001	TASER INSTRUCTOR CERT	0.00	900.00
1001	177804	09/13/05	3152 BRACO WINDOW CLEANING SE	5080	WINDOW CLEANING	0.00	2112.00
1001	177805	09/13/05	6106 BROERING TIM	940001	VISION/SELF 033105	0.00	87.12
1001	177805	09/13/05	6106 BROERING TIM	940001	VISION/SPOUSE 062405	0.00	225.78
TOTAL CHECK						0.00	312.90
1001	177806	09/13/05	6030 C-SPECIALTIES INC	5205	FREIGHT	0.00	3.50
1001	177806	09/13/05	6030 C-SPECIALTIES INC	5205	ITEM #101 2 PART CARD	0.00	107.50
TOTAL CHECK						0.00	111.00
1001	177807	09/13/05	4908 CAGGIANO, MD, FACEP, CHR	5135	EMERG MEDICAL DES	0.00	1562.49
1001	177807	09/13/05	4908 CAGGIANO, MD, FACEP, CHR	5135	AUG05 DES	0.00	1562.49
1001	177807	09/13/05	4908 CAGGIANO, MD, FACEP, CHR	5145	EMERG MEDICAL DISPATC	0.00	520.84
1001	177807	09/13/05	4908 CAGGIANO, MD, FACEP, CHR	5145	AUG05 DISPATCH	0.00	520.84
TOTAL CHECK						0.00	4166.66
1001	177808	09/13/05	5443 CAPPS R BRIAN	910001	TUTION JAN-MAY05	0.00	2184.00
1001	177809	09/13/05	1280 CARRIER CORPORATION	5080	REPAIR WATER PUMP	0.00	6823.00
1001	177810	09/13/05	4603 CDW-G	910001	#680867 HP LJ4250TN L	0.00	1542.22
1001	177811	09/13/05	4564 CENTRAL PARKING SYSTEM	8099	AUG05 PARKING	0.00	32723.88
1001	177812 V	09/13/05	1309 CINCINNATI BELL	5080	COV UNMTRD LTS 081205	0.00	-3.75
1001	177812	09/13/05	1309 CINCINNATI BELL	5080	COV UNMTRD LTS 081205	0.00	3.75
1001	177812	09/13/05	1309 CINCINNATI BELL	8001	229 MADISON AUG05	0.00	17830.53
1001	177812	09/13/05	1309 CINCINNATI BELL	8001	230 MADISON AUG05	0.00	487.57
1001	177812 V	09/13/05	1309 CINCINNATI BELL	8001	229 MADISON AUG05	0.00	-17830.53
1001	177812 V	09/13/05	1309 CINCINNATI BELL	8001	230 MADISON AUG05	0.00	-487.57
TOTAL CHECK						0.00	0.00
1001	177813	09/13/05	1285 CINCINNATI BELL ANY DIST	5030	AUG05 PVA	0.00	18.15
1001	177813	09/13/05	1285 CINCINNATI BELL ANY DIST	5015	AUG05 SHERIFF	0.00	47.00
1001	177813	09/13/05	1285 CINCINNATI BELL ANY DIST	5010	AUG05 CLERK	0.00	101.65
1001	177813	09/13/05	1285 CINCINNATI BELL ANY DIST	5001	AUG05 ADM	0.00	17.55

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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	177813	09/13/05	1285 CINCINNATI BELL ANY DIST	5040	AUG05 TREAS	0.00	22.70
1001	177813	09/13/05	1285 CINCINNATI BELL ANY DIST	5057	AUG05 IT	0.00	124.50
1001	177813	09/13/05	1285 CINCINNATI BELL ANY DIST	5105	AUG05 POLICE	0.00	1.10
1001	177813	09/13/05	1285 CINCINNATI BELL ANY DIST	5135	AUG05 EM	0.00	7.35
1001	177813	09/13/05	1285 CINCINNATI BELL ANY DIST	5145	AUG05 DISPATCH	0.00	2.40
1001	177813	09/13/05	1285 CINCINNATI BELL ANY DIST	5205	AUG05 SHELTER	0.00	1.90
TOTAL CHECK						0.00	344.30
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	910001	AUG05 T1 MAGISTRATE	0.00	13.56
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	910001	AUG05 1400 MAGISTRATE	0.00	42.81
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5015	SHERIFF AUG05	0.00	0.90
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5015	AUG05 T1 SHERIFF	0.00	108.45
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5015	AUG05 1400 SHERIFF	0.00	342.46
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5030	AUG05 1400 PVA	0.00	342.46
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5030	AUG05 T1 PVA	0.00	108.45
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5010	AUG05 T1 CLERK	0.00	338.91
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5010	AUG05 1400 CLERK	0.00	1070.18
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5001	AUG05 T1 ADM	0.00	94.89
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5001	AUG05 1400 ADM	0.00	299.65
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5080	COV SECURITY AUG05	0.00	123.08
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5040	AUG05 1400 TREAS	0.00	342.46
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5040	AUG05 T1 TREAS	0.00	108.45
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5057	AUG05 1400 IT	0.00	513.69
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5057	AUG05 T1 IT	0.00	162.68
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5057	D16-0530 AUG05	0.00	3734.41
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5057	9272-AUG05	0.00	114.69
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5057	4397-AUG05	0.00	244.58
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5085	IND CT AUG05	0.00	59.65
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5105	V16-1451 AUG05	0.00	80.48
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5105	POLICE ADM AUG05	0.00	249.33
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5105	V16-1450 AUG05	0.00	219.33
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5135	AUG05 1400 EM	0.00	299.65
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5135	AUG05 T1 EM	0.00	577.68
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5080	0898-AUG05	0.00	118.33
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5080	AUG05 T1 MAINT	0.00	40.67
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5080	AUG05 1400 MAINT	0.00	128.42
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5145	P46-2259 AUG05	0.00	176.39
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5145	P46-8734 AUG05	0.00	971.29
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5145	P46-9720 AUG05	0.00	2058.69
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5145	DISPATCH AUG05	0.00	2296.11
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	5205	SHELTER AUG05	0.00	418.03
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	8001	6333-AUG05	0.00	56.13
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	8001	JUSTICE AUG05	0.00	56.13
1001	177815	09/13/05	7836 CINCINNATI BELL INVOICE	8099	2676-AUG05	0.00	89.85
TOTAL CHECK						0.00	16002.92
1001	177816	09/13/05	4822 CINCINNATI BELL WIRELESS	5020	CORONER SEPT05	0.00	162.96
1001	177816	09/13/05	4822 CINCINNATI BELL WIRELESS	5001	ADM SEPT05	0.00	112.32

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FUND - 01 - GENERAL FUND

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1001	177816	09/13/05	4822 CINCINNATI BELL WIRELESS	5040	TREAS SEPT05	0.00	28.99
1001	177816	09/13/05	4822 CINCINNATI BELL WIRELESS	5057	IT SEPT05	0.00	108.15
1001	177816	09/13/05	4822 CINCINNATI BELL WIRELESS	5135	TASK FORCE SEPT05	0.00	6.64
TOTAL CHECK						0.00	419.06
1001	177817	09/13/05	3135 CINCINNATI ENQUIRER	910001	ADDICTION TREATMENT	0.00	76.86
1001	177817	09/13/05	3135 CINCINNATI ENQUIRER	910001	FEISER ROAD 080805	0.00	41.40
1001	177817	09/13/05	3135 CINCINNATI ENQUIRER	910001	FINANCIAL REPORT 0815	0.00	5321.00
1001	177817	09/13/05	3135 CINCINNATI ENQUIRER	910001	ORD 121.20 081205	0.00	59.13
1001	177817	09/13/05	3135 CINCINNATI ENQUIRER	910001	LUBRICANTS 081005	0.00	53.22
1001	177817	09/13/05	3135 CINCINNATI ENQUIRER	910001	COMMUNITY BL KY 08170	0.00	287.65
1001	177817	09/13/05	3135 CINCINNATI ENQUIRER	910001	KRS 75.020 081005	0.00	76.86
1001	177817	09/13/05	3135 CINCINNATI ENQUIRER	910001	ORD 225.41 081205	0.00	57.16
1001	177817	09/13/05	3135 CINCINNATI ENQUIRER	910001	ORD 924.26 081205	0.00	70.95
TOTAL CHECK						0.00	6044.23
1001	177818	09/13/05	1315 CINCINNATI ENQUIRER	910001	RENEWAL JUN-JUL05	0.00	9.82
1001	177819	09/13/05	2993 DUKE ENERGY	5085	5278 MADISON 081805	0.00	108.79
1001	177819	09/13/05	2993 DUKE ENERGY	5085	5278 MADISON 081805	0.00	95.85
1001	177819	09/13/05	2993 DUKE ENERGY	5085	5278 MADISON 081805	0.00	85.09
1001	177819	09/13/05	2993 DUKE ENERGY	5085	5272 MADISON 081805	0.00	765.43
1001	177819	09/13/05	2993 DUKE ENERGY	5105	POLICE UTIL 082205	0.00	143.13
1001	177819	09/13/05	2993 DUKE ENERGY	5105	POLICE UTIL 082205	0.00	1386.70
1001	177819	09/13/05	2993 DUKE ENERGY	5105	DECOURSEY 081205	0.00	101.09
1001	177819	09/13/05	2993 DUKE ENERGY	5080	COV CT LTS 082205	0.00	62.00
1001	177819	09/13/05	2993 DUKE ENERGY	5145	DEVOU TOWER 082605	0.00	69.29
1001	177819	09/13/05	2993 DUKE ENERGY	5145	BRACHT PINER 082205	0.00	63.72
1001	177819	09/13/05	2993 DUKE ENERGY	5145	KENTON LANDS TOWER	0.00	41.74
1001	177819	09/13/05	2993 DUKE ENERGY	5205	SHELTER 082205	0.00	136.47
1001	177819	09/13/05	2993 DUKE ENERGY	5205	SHELTER 082205	0.00	1801.55
1001	177819	09/13/05	2993 DUKE ENERGY	8001	230 MADISON 081105	0.00	30.57
TOTAL CHECK						0.00	4891.42
1001	177820	09/13/05	1363 COLUMBUS SERUM COMPANY	5205	ITEM #VEDC756 TRANQUIV	0.00	16.87
1001	177820	09/13/05	1363 COLUMBUS SERUM COMPANY	5205	ITEM #KEND505033 3CC	0.00	30.24
1001	177820	09/13/05	1363 COLUMBUS SERUM COMPANY	5205	ITEM #SHER251782 20X1	0.00	27.00
1001	177820	09/13/05	1363 COLUMBUS SERUM COMPANY	5205	ITEM #EXEL26044 SYR 1	0.00	8.78
1001	177820	09/13/05	1363 COLUMBUS SERUM COMPANY	5205	PROGARD SHELTER	0.00	498.61
TOTAL CHECK						0.00	581.50
1001	177821	09/13/05	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 1 GEN	0.00	24.00
1001	177821	09/13/05	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 1 GEN	0.00	24.00
1001	177821	09/13/05	1369 COMPLIANCE PLUS	910001	DRUG SCRNS X 4 GEN	0.00	96.00
1001	177821	09/13/05	1369 COMPLIANCE PLUS	910001	DRUG SCRNS X 2 GEN	0.00	48.00
1001	177821	09/13/05	1369 COMPLIANCE PLUS	910001	DRUG SCRNS X 2 GEN	0.00	48.00
TOTAL CHECK						0.00	240.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	177822	09/13/05	4964 COUNTY EXECUTIVES OF AME	910001	FY2006 MEMBERSHIP	0.00	1514.64
1001	177823	09/13/05	1253 CSI WASTE SERVICES	5080	GEN WASTE 081805	0.00	469.54
1001	177823	09/13/05	1253 CSI WASTE SERVICES	5080	WASTE GEN AUG05	0.00	548.45
1001	177823	09/13/05	1253 CSI WASTE SERVICES	5135	4399 BORON 083105	0.00	77.78
1001	177823	09/13/05	1253 CSI WASTE SERVICES	5205	SEPT05 WASTE SHELTER	0.00	71.05
1001	177823	09/13/05	1253 CSI WASTE SERVICES	8001	230 MADISON WASTE	0.00	470.20
1001	177823	09/13/05	1253 CSI WASTE SERVICES	8001	AUG05 WASTE 230 MADIS	0.00	764.37
TOTAL CHECK						0.00	2401.39
1001	177824	09/13/05	6536 DELL	8099	SHIPPING	0.00	90.00
1001	177824	09/13/05	6536 DELL	8099	DELL PRECISION WORKST	0.00	2140.00
TOTAL CHECK						0.00	2230.00
1001	177825	09/13/05	1246 DON CATCHEN & SONS FUNER	5020	JUL05 LIVERY SRVS	0.00	1139.00
1001	177825	09/13/05	1246 DON CATCHEN & SONS FUNER	5330	CREMATION 081705 H	0.00	695.00
1001	177825	09/13/05	1246 DON CATCHEN & SONS FUNER	5330	090105 B	0.00	695.00
1001	177825	09/13/05	1246 DON CATCHEN & SONS FUNER	5330	062005-H	0.00	695.00
TOTAL CHECK						0.00	3224.00
1001	177826	09/13/05	7556 DREES RALPH	910001	MILEAGE AUG 14-20 05	0.00	407.58
1001	177827	09/13/05	1539 EMERGENCY SYSTEMS INC	5080	ELEVATOR SRV CT ST	0.00	110.00
1001	177827	09/13/05	1539 EMERGENCY SYSTEMS INC	8099	NEW SPECTRUM DOMES	0.00	2880.00
TOTAL CHECK						0.00	2990.00
1001	177828	09/13/05	1556 ERLANGER VETERINARY HOSP	5105	TOMMY WELLNESS 082505	0.00	420.41
1001	177829	09/13/05	1582 FEDEX	910001	POSTAGE 090505	0.00	32.28
1001	177830	09/13/05	1619 FRAME & SAVE	5001	SECTIONALS ONLY	0.00	47.06
1001	177830	09/13/05	1619 FRAME & SAVE	5001	GOLD FRAMES READYMADE	0.00	143.76
TOTAL CHECK						0.00	190.82
1001	177831	09/13/05	4537 GRAPHIC INFORMATION SYST	5040	TREAS WINDOW ENVELOPS	0.00	270.27
1001	177831	09/13/05	4537 GRAPHIC INFORMATION SYST	5105	BUS CARDS PD 082305	0.00	34.70
TOTAL CHECK						0.00	304.97
1001	177832	09/13/05	1718 HADDLE CHRIS	940001	VISION/SELF 041505	0.00	250.00
1001	177833	09/13/05	1734 HARNEY PHIL	910001	MEALS 08/15-17/05	0.00	76.00
1001	177834	09/13/05	1736 HARP ENTERPRISES INC	5065	ELECTION SUPPLIES	0.00	70.13
1001	177835	09/13/05	4895 HUMPERT, DAN	5025	SEPT05 PHONE ALLOWANC	0.00	30.83
1001	177836	09/13/05	7150 IDEXX LABORATORIES, INC.	5205	SHIPPING HANDLING	0.00	6.95
1001	177836	09/13/05	7150 IDEXX LABORATORIES, INC.	5205	ITEM #99-09440 SNAP CA	0.00	136.50

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 12:59:54

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	143.45
1001	177837	09/13/05	1813 INDEPENDENCE LUMBER & SU	5105	MASTER PADLOCK	0.00	6.69
1001	177838	09/13/05	1851 JH FEDDERS FEED & SEED	5205	DOG/CAT CHOW 082605	0.00	218.48
1001	177838	09/13/05	1851 JH FEDDERS FEED & SEED	5205	DOG/CAT CHOW 081205	0.00	281.20
TOTAL CHECK						0.00	499.68
1001	177839	09/13/05	1925 KENTON CO PUBLIC WORKS	5135	FUEL AUG05	0.00	204.34
1001	177839	09/13/05	1925 KENTON CO PUBLIC WORKS	5170	CW ATTY JUL05	0.00	178.47
1001	177839	09/13/05	1925 KENTON CO PUBLIC WORKS	5170	CW ATTY MAINT	0.00	152.97
TOTAL CHECK						0.00	535.78
1001	177840	09/13/05	1929 KENTON COUNTY FIRE CHIEF	5135	AIRTRUCK SAMPLING	0.00	95.00
1001	177841	09/13/05	1931 KENTON COUNTY FISCAL COU	940001	MEDICAL GEN SEPT05	0.00	110022.00
1001	177842	09/13/05	1971 KENTUCKY MOTOR SERVICE I	5205	OILDRI SHELTER	0.00	187.50
1001	177843	09/13/05	6313 KOCH REFRIDGERATION CO	5205	SRV FREEZER SHELTER	0.00	70.00
1001	177843	09/13/05	6313 KOCH REFRIDGERATION CO	5205	TEMP IN FREEZER	0.00	476.18
TOTAL CHECK						0.00	546.18
1001	177844	09/13/05	4699 KOENIG, ADAM	5025	SEPT05 PHONE ALLOWANC	0.00	30.83
1001	177845	09/13/05	6727 LAIBLE HARRY	940001	VISION/SELF 081905	0.00	250.00
1001	177846	09/13/05	7937 LINN GARY	910001	MEALS 07/18-22/05	0.00	190.00
1001	177846	09/13/05	7937 LINN GARY	910001	MEALS 07/26-29/05	0.00	152.00
TOTAL CHECK						0.00	342.00
1001	177847	09/13/05	5096 MERIDIAN MANAGEMENT CORP	8001	AUG05 SRVS	0.00	30575.00
1001	177848	09/13/05	2173 MOBILCOMM	5145	TAYLOR MILL TOWER	0.00	573.00
1001	177848	09/13/05	2173 MOBILCOMM	5145	COV TOWER 082805	0.00	315.00
TOTAL CHECK						0.00	888.00
1001	177849	09/13/05	2191 MOTOROLA	5145	IDO SRV CALL	0.00	238.00
1001	177849	09/13/05	2191 MOTOROLA	5145	SRV AGREEMENT -AUG06	0.00	52944.48
TOTAL CHECK						0.00	53182.48
1001	177850	09/13/05	8564 NATIONAL ASSOC OF FLEET	910001	MEMBER DUES 05	0.00	415.00
1001	177851	09/13/05	5786 NEXTEL COMMUNICATIONS	5001	JUDGES AUG05	0.00	368.28
1001	177851	09/13/05	5786 NEXTEL COMMUNICATIONS	5080	MAINT AUG05	0.00	119.02
1001	177851	09/13/05	5786 NEXTEL COMMUNICATIONS	5105	POLICE AUG05	0.00	1609.72
1001	177851	09/13/05	5786 NEXTEL COMMUNICATIONS	5105	ANIMAL CONT AUG05	0.00	159.22
1001	177851	09/13/05	5786 NEXTEL COMMUNICATIONS	5135	EMA AUG05	0.00	77.71

SELECTION CRITERIA: transact.yr='06' 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	177851	09/13/05	5786 NEXTEL COMMUNICATIONS	5145	DISPATCH AUG05	0.00	135.97
1001	177851	09/13/05	5786 NEXTEL COMMUNICATIONS	5205	SHELTER AUG05	0.00	75.56
TOTAL CHECK						0.00	2545.48
1001	177852	09/13/05	2269 NO KY COMMUNITY ACTION C	5330	ASSISTANCE 2005	0.00	5100.00
1001	177853	09/13/05	2287 NORTHERN KENTUCKY AREA	5070	JUL ZONING CODE	0.00	13990.13
1001	177854	09/13/05	2311 OFFICE DEPOT	5145	COMPUTER PAPER PD	0.00	1020.90
1001	177854	09/13/05	2311 OFFICE DEPOT	5105	TONERS CARTRDIGES PD	0.00	393.06
TOTAL CHECK						0.00	1413.96
1001	177855	09/13/05	2337 OWEN ELECTRIC COOP	5135	BRISTOW 080805	0.00	7.39
1001	177855	09/13/05	2337 OWEN ELECTRIC COOP	5135	HANDS TOWER 080905	0.00	14.44
1001	177855	09/13/05	2337 OWEN ELECTRIC COOP	5135	CALVARY 082405	0.00	14.42
1001	177855	09/13/05	2337 OWEN ELECTRIC COOP	5135	CODY/TROOPERS 082505	0.00	6.21
TOTAL CHECK						0.00	42.46
1001	177856	09/13/05	8470 PETROLEUM TRADERS CORPOR	5105	UNDERPAID ORG INVOICE	0.00	729.83
1001	177857	09/13/05	2380 PFIZER - ANIMAL HEALTH	5205	SHIPPING & HANDLING	0.00	10.00
1001	177857	09/13/05	2380 PFIZER - ANIMAL HEALTH	5205	ITEM #8436000 ALBON 16	0.00	38.25
1001	177857	09/13/05	2380 PFIZER - ANIMAL HEALTH	5205	ITEM #8012 CLAVAMOX T	0.00	47.40
TOTAL CHECK						0.00	95.65
1001	177858	09/13/05	2379 PFLUM JOE	910001	AUG05 MILEAGE	0.00	110.97
1001	177859	09/13/05	2381 PHILLIPS SUPPLY CO	5205	PRODUCT #CAP58X LINER	0.00	108.24
1001	177859	09/13/05	2381 PHILLIPS SUPPLY CO	5205	PRODUCT #UNGHM22 HM55	0.00	35.60
1001	177859	09/13/05	2381 PHILLIPS SUPPLY CO	5205	SYSTEM 625 LIQUID ENZY	0.00	179.97
TOTAL CHECK						0.00	323.81
1001	177860	09/13/05	8590 PJF ENTERPRISES L.L.C.	5085	IND LAWN BEDS JUN05	0.00	425.00
1001	177860	09/13/05	8590 PJF ENTERPRISES L.L.C.	5085	IND CT LAWN BEDS JUL0	0.00	305.00
1001	177860	09/13/05	8590 PJF ENTERPRISES L.L.C.	5205	SHELTER LAWN JUL05	0.00	150.00
1001	177860	09/13/05	8590 PJF ENTERPRISES L.L.C.	5205	SHELTER LAWN JUN05	0.00	250.00
1001	177860	09/13/05	8590 PJF ENTERPRISES L.L.C.	5105	PD LAWN JUL05	0.00	255.00
1001	177860	09/13/05	8590 PJF ENTERPRISES L.L.C.	5105	PD LAWN JUN05	0.00	425.00
TOTAL CHECK						0.00	1810.00
1001	177861	09/13/05	7435 PRACHT SCOTT	910001	MEALS 07/17-22/05	0.00	134.00
1001	177862	09/13/05	7124 PRIME OFFICE PRODUCTS	5040	CREDIT ENVELOPS	0.00	-24.60
1001	177862	09/13/05	7124 PRIME OFFICE PRODUCTS	5040	STAPLER DESK	0.00	79.21
1001	177862	09/13/05	7124 PRIME OFFICE PRODUCTS	5040	CHAIRMATS	0.00	191.44
1001	177862	09/13/05	7124 PRIME OFFICE PRODUCTS	5040	VIDEO CASSETTE	0.00	25.02
1001	177862	09/13/05	7124 PRIME OFFICE PRODUCTS	5040	CREDIT XERO PAPER	0.00	-80.00
1001	177862	09/13/05	7124 PRIME OFFICE PRODUCTS	5040	ENVELOPS FOLDERS	0.00	32.00

SELECTION CRITERIA: transact.yr='06' and transact.fund='01'

ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	177862	09/13/05	7124 PRIME OFFICE PRODUCTS	5040	TREAS MATS	0.00	211.60
1001	177862	09/13/05	7124 PRIME OFFICE PRODUCTS	5040	TREAS ENVELOPS	0.00	29.70
1001	177862	09/13/05	7124 PRIME OFFICE PRODUCTS	5040	INDEX CASSETTES ETC	0.00	64.14
1001	177862	09/13/05	7124 PRIME OFFICE PRODUCTS	5040	PENS TREAS	0.00	7.20
1001	177862	09/13/05	7124 PRIME OFFICE PRODUCTS	5057	CARTRIDGE TONER	0.00	193.29
1001	177862	09/13/05	7124 PRIME OFFICE PRODUCTS	5057	INK CARTRIDGES	0.00	45.50
1001	177862	09/13/05	7124 PRIME OFFICE PRODUCTS	5057	INK CARTRIDGES	0.00	17.33
1001	177862	09/13/05	7124 PRIME OFFICE PRODUCTS	5057	IT CARTRIDGE	0.00	43.52
1001	177862	09/13/05	7124 PRIME OFFICE PRODUCTS	5057	TONER	0.00	290.58
1001	177862	09/13/05	7124 PRIME OFFICE PRODUCTS	5205	SHELTER INK CARTRIDGE	0.00	48.60
1001	177862	09/13/05	7124 PRIME OFFICE PRODUCTS	5205	INKCARTRIDGES	0.00	88.82
1001	177862	09/13/05	7124 PRIME OFFICE PRODUCTS	5205	CREDIT INK CARTRIDGE	0.00	-47.36
1001	177862	09/13/05	7124 PRIME OFFICE PRODUCTS	5105	FILES FLAGS POSTITS	0.00	59.65
1001	177862	09/13/05	7124 PRIME OFFICE PRODUCTS	5105	BINDERS	0.00	120.00
1001	177862	09/13/05	7124 PRIME OFFICE PRODUCTS	5105	POLICE SUPPLIES 09070	0.00	513.72
TOTAL CHECK						0.00	1909.36
1001	177863	09/13/05	4541 PUBLIC ENTITY INSURANCE	5135	ASSIST CO 059050519	0.00	1216.00
1001	177863 V	09/13/05	4541 PUBLIC ENTITY INSURANCE	5135	ASSIST CO 059050519	0.00	-1216.00
TOTAL CHECK						0.00	0.00
1001	177864	09/13/05	2495A R.O.C.I.C.	910001	ROCIC FALL 2005 TRAIN	0.00	150.00
1001	177865	09/13/05	1490 REED JAMES MD	5020	AUG05 MILEAGE	0.00	125.55
1001	177866	09/13/05	8565 RICHARDSON CONTRACTING	5135	RELOCATE WARNING SIRE	0.00	2000.00
1001	177867	09/13/05	2510 ROY TAILORS UNIFORM CO I	5105	UNIFORMS PD	0.00	51.65
1001	177867	09/13/05	2510 ROY TAILORS UNIFORM CO I	5105	UNIF POLICE 082905	0.00	119.50
1001	177867	09/13/05	2510 ROY TAILORS UNIFORM CO I	5105	UNIF STOCK 082305	0.00	42.00
1001	177867	09/13/05	2510 ROY TAILORS UNIFORM CO I	5105	UNIF SUPPLIES	0.00	100.70
1001	177867	09/13/05	2510 ROY TAILORS UNIFORM CO I	5105	BOOTS PD	0.00	135.00
1001	177867	09/13/05	2510 ROY TAILORS UNIFORM CO I	5105	BOOTS PD	0.00	98.00
TOTAL CHECK						0.00	546.85
1001	177868	09/13/05	5988 SAM'S CLUB	910001	TREAS UTINSL COFFEE E	0.00	108.98
1001	177868	09/13/05	5988 SAM'S CLUB	5057	IT SURGE PROTECTORS	0.00	39.76
1001	177868	09/13/05	5988 SAM'S CLUB	5080	MAINT TIDE ODORBAN	0.00	91.82
1001	177868	09/13/05	5988 SAM'S CLUB	5105	POLICE BATTERIES	0.00	83.06
TOTAL CHECK						0.00	323.62
1001	177869	09/13/05	5038 SCHERING-PLOUGH ANIMAL H	5205	HOMEAGAIN MICROCHIPS	0.00	595.00
1001	177870	09/13/05	4816 SHRIVER JOE	910001	06-28/08-26 MILEAGE	0.00	82.62
1001	177871	09/13/05	5736 SINGLETON, TOM	910001	TRAVEL 07/24-27/05	0.00	210.00
1001	177872	09/13/05	8593	910001	SEMINAR OCT 9-14	0.00	300.00

SELECTION CRITERIA: transact.yr='06' and transact.fund='01'
ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	177873	09/13/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1	0.00	155.00
1001	177873	09/13/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 GEN	0.00	85.00
1001	177873	09/13/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 6 GEN	0.00	210.00
1001	177873	09/13/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1	0.00	15.00
1001	177873	09/13/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 2	0.00	30.00
TOTAL CHECK						0.00	495.00
1001	177874	09/13/05	2614 ST ELIZABETH EMPLOYEE AS	910001	AUG-OCT 05 EMP ASSIST	0.00	2038.00
1001	177875	09/13/05	7638 STANDARD LIFE INSURANCE	940001	SEPT05 GEN LIFE	0.00	1065.80
1001	177876	09/13/05	8071 STIRRAT MIKE	5057	HRS WRKD 07/14&21/05	0.00	112.00
1001	177877	09/13/05	1497 SUETHOLZ DAVID DR	5020	AUG05 MILE PHONE STAM	0.00	160.71
1001	177878	09/13/05	5127 SUPERNET OF OHIO INC	5057	WEB HOSTING SEPT05	0.00	407.90
1001	177879	09/13/05	2662 T & W PRINTING COMPANY	5001	BUS CARDS 083005	0.00	39.00
1001	177880	09/13/05	2681 TESCO ELEVATOR CO INC	5080	ELEVATOR NO. 2 PASSEN	0.00	8950.00
1001	177880	09/13/05	2681 TESCO ELEVATOR CO INC	5080	SEPT05 MAINT	0.00	361.85
1001	177880	09/13/05	2681 TESCO ELEVATOR CO INC	5080	AUG05 MAINT	0.00	724.75
TOTAL CHECK						0.00	10036.60
1001	177881	09/13/05	7950 THE BANK OF NEW YORK	710001	OLD PARK BOND INT	0.00	3250.00
1001	177882	09/13/05	7287 THOMSON WEST	910001	CD ROM KY 080205	0.00	42.87
1001	177882	09/13/05	7287 THOMSON WEST	910001	CD ROM 033005	0.00	40.50
TOTAL CHECK						0.00	83.37
1001	177883	09/13/05	6107 TRANSACT TECHNOLOGIES IN	5057	PRINTER REPAIRS 08310	0.00	207.22
1001	177884	09/13/05	2707 TRANSIT AUTHORITY OF NO	8099	AUG05 PASSES	0.00	960.00
1001	177885	09/13/05	4711 UNITED PARCEL SERVICE	910001	MAILINGS 082005	0.00	86.10
1001	177886	09/13/05	6620 US BANK	910001	TRUSTEE SRV CO BLD	0.00	400.00
1001	177888	09/13/05	2781 VAN DYNE CROTTY INC	5080	COV CT MATS 083105	0.00	57.95
1001	177888	09/13/05	2781 VAN DYNE CROTTY INC	5080	COV CT MATS 090705	0.00	57.95
1001	177888	09/13/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 083105	0.00	43.32
1001	177888	09/13/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 082405	0.00	40.32
1001	177888	09/13/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 080905	0.00	32.71
1001	177888	09/13/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 081605	0.00	32.71
1001	177888	09/13/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 082305	0.00	32.71
1001	177888	09/13/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 083005	0.00	32.71
1001	177888	09/13/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 090605	0.00	32.71

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	177888	09/13/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 090705	0.00	44.57
1001	177888	09/13/05	2781 VAN DYNE CROTTY INC	5105	UNIF ANIM CONT 082305	0.00	56.93
1001	177888	09/13/05	2781 VAN DYNE CROTTY INC	5105	UNIF A CONT 083005	0.00	56.93
1001	177888	09/13/05	2781 VAN DYNE CROTTY INC	5085	MATS IND CT 090605	0.00	52.23
1001	177888	09/13/05	2781 VAN DYNE CROTTY INC	5085	MATS IND CT 083005	0.00	52.23
1001	177888	09/13/05	2781 VAN DYNE CROTTY INC	5085	MATS IND CT 082305	0.00	52.23
1001	177888	09/13/05	2781 VAN DYNE CROTTY INC	5085	MATS IND CT 081605	0.00	52.23
1001	177888	09/13/05	2781 VAN DYNE CROTTY INC	5085	MATS IND CT 080905	0.00	52.23
1001	177888	09/13/05	2781 VAN DYNE CROTTY INC	5145	UNIF DISPATCH 082305	0.00	138.85
1001	177888	09/13/05	2781 VAN DYNE CROTTY INC	5105	MATS POLICE 082305	0.00	12.67
1001	177888	09/13/05	2781 VAN DYNE CROTTY INC	5205	UNIF SHELTER	0.00	47.82
1001	177888	09/13/05	2781 VAN DYNE CROTTY INC	5205	UNIF SHELTER 090605	0.00	47.82
1001	177888	09/13/05	2781 VAN DYNE CROTTY INC	5205	UNIF SHELTER 083005	0.00	47.82
1001	177888	09/13/05	2781 VAN DYNE CROTTY INC	8001	JUSTICE MATS 082405	0.00	20.08
1001	177888	09/13/05	2781 VAN DYNE CROTTY INC	8001	JUSTICE MATS 081705	0.00	20.08
TOTAL CHECK						0.00	1117.81
1001	177889	09/13/05	5580 VOELKER BRANDON	940001	VISION/SPOUSE 072805	0.00	250.00
1001	177890	09/13/05	5264 WOOD JERRY	940001	VISION/DAUGHTER 08130	0.00	78.00
1001	177891	09/13/05	2475 XPEDX	5080	CAN LLINERS	0.00	164.85
1001	177891	09/13/05	2475 XPEDX	5080	CT ST SUPPLIES 082305	0.00	1322.15
1001	177891	09/13/05	2475 XPEDX	5105	TISSUES 081805	0.00	150.95
1001	177891	09/13/05	2475 XPEDX	5205	TOWELS DEOD SHELTER	0.00	207.45
1001	177891	09/13/05	2475 XPEDX	5205	SHELTER TOWELS 090105	0.00	112.20
TOTAL CHECK						0.00	1957.60
1001	177892	09/13/05	8566	8099	REFUND 083005 #2486	0.00	10.00
1001	178062	09/16/05	1590 FIFTH THIRD BANK	910001	TRAINING	0.00	452.91
1001	178062	09/16/05	1590 FIFTH THIRD BANK	910001	ESRI CONFERENCE	0.00	1210.50
1001	178062	09/16/05	1590 FIFTH THIRD BANK	910001	HOTEL	0.00	117.11
1001	178062	09/16/05	1590 FIFTH THIRD BANK	910001	FUEL	0.00	103.77
1001	178062	09/16/05	1590 FIFTH THIRD BANK	5057	TEST ACCT & JACKS	0.00	358.47
1001	178062	09/16/05	1590 FIFTH THIRD BANK	5057	INTERNET DOMAIN LICEN	0.00	63.29
1001	178062	09/16/05	1590 FIFTH THIRD BANK	5057	IT DUCT TAPE	0.00	6.54
1001	178062	09/16/05	1590 FIFTH THIRD BANK	5057	SHAFT FEED	0.00	60.99
1001	178062	09/16/05	1590 FIFTH THIRD BANK	5080	CT ST SUPPLIES	0.00	2722.36
1001	178062	09/16/05	1590 FIFTH THIRD BANK	5080	CEILING TILES	0.00	179.40
1001	178062	09/16/05	1590 FIFTH THIRD BANK	5080	COUPLING ETC	0.00	32.89
1001	178062	09/16/05	1590 FIFTH THIRD BANK	5080	CT ST JAIL SUPPLIES	0.00	193.65
1001	178062	09/16/05	1590 FIFTH THIRD BANK	5080	SHELVING	0.00	63.45
1001	178062	09/16/05	1590 FIFTH THIRD BANK	5080	JAIL PLUMBING	0.00	192.02
1001	178062	09/16/05	1590 FIFTH THIRD BANK	5105	CPA SUPPLIES	0.00	256.83
1001	178062	09/16/05	1590 FIFTH THIRD BANK	5105	CAMERA REPAIR	0.00	62.54
1001	178062	09/16/05	1590 FIFTH THIRD BANK	5085	IND CT SUPPLIES	0.00	459.64
1001	178062	09/16/05	1590 FIFTH THIRD BANK	5105	LIFEPAK BATTERY	0.00	170.61

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	178062	09/16/05	1590	FIFTH THIRD BANK	ADAPTOR & INVERTERS	0.00	145.98
1001	178062	09/16/05	1590	FIFTH THIRD BANK	FOAM BOARDS	0.00	60.00
1001	178062	09/16/05	1590	FIFTH THIRD BANK	DES EXTENSION CORDS	0.00	275.60
1001	178062	09/16/05	1590	FIFTH THIRD BANK	EOC STAFF MEALS	0.00	116.88
1001	178062	09/16/05	1590	FIFTH THIRD BANK	DRAIN CLEANER	0.00	17.39
1001	178062	09/16/05	1590	FIFTH THIRD BANK	POLICE SUPPLIES	0.00	147.62
1001	178062	09/16/05	1590	FIFTH THIRD BANK	ROUNDUP & CONCRETE	0.00	68.95
1001	178062	09/16/05	1590	FIFTH THIRD BANK	SHELTER SUPPLIES	0.00	231.19
1001	178062	09/16/05	1590	FIFTH THIRD BANK	TRIM UBOLTS PVC	0.00	50.49
1001	178062	09/16/05	1590	FIFTH THIRD BANK	FUEL	0.00	40.27
1001	178062	09/16/05	1590	FIFTH THIRD BANK	PAPER	0.00	34.56
TOTAL CHECK						0.00	7895.90
1001	178118	09/28/05	1011	A-1 ELECTRIC MOTOR SERVI	REPAIRS ON TWO KITCHE	0.00	546.50
1001	178118	09/28/05	1011	A-1 ELECTRIC MOTOR SERVI	REPAIRS ON TWO KITCHE	0.00	292.50
TOTAL CHECK						0.00	839.00
1001	178119	09/28/05	1054	ALL CREATURES VETERINARY	MEDICAL SUPP SEPT05	0.00	75.14
1001	178119	09/28/05	1054	ALL CREATURES VETERINARY	SPAY/NEUTER SEPT05	0.00	1986.00
TOTAL CHECK						0.00	2061.14
1001	178120	09/28/05	7172	ALL STAR CONSTRUCTION SE	DEMOLITION PROJECT OF	0.00	5900.00
1001	178121	09/28/05	1068	AMERICAN LEGAL PUBLISHIN	KY CODE ORDINANCES	0.00	200.00
1001	178122	09/28/05	7077	ASAP SOFTWARE	WINDOWS 2003 SERVER ST	0.00	468.06
1001	178122	09/28/05	7077	ASAP SOFTWARE	WINDOWS SERVER STD 20	0.00	468.06
TOTAL CHECK						0.00	936.12
1001	178123	09/28/05	1135	BAILEY RALPH	FAX LINE SEPT05	0.00	17.66
1001	178124	09/28/05	6955A	CALDWELL, DARRELL	TRAVEL 08/15-26/05	0.00	340.00
1001	178124	09/28/05	6955A	CALDWELL, DARRELL	PER DIEM 10@ \$43.00	0.00	430.00
TOTAL CHECK						0.00	770.00
1001	178125	09/28/05	8608	MOUNTJOY & BRESSLER LLP	CLERK 03 AUDIT	0.00	4100.00
1001	178125	09/28/05	8608	MOUNTJOY & BRESSLER LLP	SHERIFF 03 FEE AUDIT	0.00	12800.00
1001	178125	09/28/05	8608	MOUNTJOY & BRESSLER LLP	SHERIFF 03 TAX AUDIT	0.00	10100.00
TOTAL CHECK						0.00	27000.00
1001	178126	09/28/05	4447	CHIEF SUPPLY CORPORATION	FREIGHT	0.00	41.99
1001	178126	09/28/05	4447	CHIEF SUPPLY CORPORATION	TC-18 - TRAFFIC CONE -	0.00	194.70
1001	178126	09/28/05	4447	CHIEF SUPPLY CORPORATION	PRS25170 - BATTERY STI	0.00	39.98
1001	178126	09/28/05	4447	CHIEF SUPPLY CORPORATION	PRS75175 - BATTERY STI	0.00	29.98
TOTAL CHECK						0.00	306.65
1001	178127	09/28/05	1309	CINCINNATI BELL	2051-230 MADISON 0829	0.00	487.57

SELECTION CRITERIA: transact.yr='06' 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	178128	09/28/05	CINCINNATI ENQUIRER	910001	FINANCIAL STATEMENT	0.00	593.00
1001	178128	09/28/05	CINCINNATI ENQUIRER	910001	ORD # 531.97 082605	0.00	53.22
1001	178128	09/28/05	CINCINNATI ENQUIRER	910001	ORD # 924.26 082605	0.00	53.22
1001	178128	09/28/05	CINCINNATI ENQUIRER	910001	ORD #225.42	0.00	51.25
1001	178128	09/28/05	CINCINNATI ENQUIRER	910001	ORD #121.20 082605	0.00	55.19
1001	178128	09/28/05	CINCINNATI ENQUIRER	910001	AFFIDAVIT CHARGE 0820	0.00	327.05
1001	178128	09/28/05	CINCINNATI ENQUIRER	910001	TAX RATE 083005	0.00	663.92
1001	178128	09/28/05	CINCINNATI ENQUIRER	910001	ORD # 924.27 091605	0.00	49.28
1001	178128	09/28/05	CINCINNATI ENQUIRER	910001	ORD # 225.42 091605	0.00	49.28
1001	178128	09/28/05	CINCINNATI ENQUIRER	910001	ORD 531.97 091605	0.00	49.28
1001	178128	09/28/05	CINCINNATI ENQUIRER	910001	ORD 225.41 091605	0.00	41.40
TOTAL CHECK						0.00	1986.09
1001	178129	09/28/05	DUKE ENERGY	5085	5278 MADISON 091905	0.00	48.82
1001	178129	09/28/05	DUKE ENERGY	5080	COV LTS 082605	0.00	3.75
1001	178129	09/28/05	DUKE ENERGY	5080	COV CT 091305 GEN	0.00	4922.64
1001	178129	09/28/05	DUKE ENERGY	5080	COV LTS 091305	0.00	5.22
1001	178129	09/28/05	DUKE ENERGY	5145	DECOURSEY 091305	0.00	170.92
1001	178129	09/28/05	DUKE ENERGY	5145	BRACHT PINER 091605	0.00	69.83
1001	178129	09/28/05	DUKE ENERGY	5085	5272 MADISON 091605	0.00	1075.22
1001	178129	09/28/05	DUKE ENERGY	5085	5278 MADISON 091905	0.00	108.50
1001	178129	09/28/05	DUKE ENERGY	5205	SHELTER 092105	0.00	1697.24
1001	178129	09/28/05	DUKE ENERGY	5205	SHELTER 092105	0.00	97.38
1001	178129	09/28/05	DUKE ENERGY	8001	229 MADISON 082605	0.00	17830.53
1001	178129	09/28/05	DUKE ENERGY	8001	230 MADISON 091305	0.00	61.14
1001	178129	09/28/05	DUKE ENERGY	5085	5278 MADISON 091905	0.00	102.55
1001	178129	09/28/05	DUKE ENERGY	8099	235 SCOTT 091205	0.00	3866.34
TOTAL CHECK						0.00	30060.08
1001	178130	09/28/05	CITY OF COVINGTON	5135	ASSIST CO 0590814	0.00	3961.50
1001	178130	09/28/05	CITY OF COVINGTON	5135	ASSIT CO 059-05-05-19	0.00	1216.00
TOTAL CHECK						0.00	5177.50
1001	178131	09/28/05	COLUMBUS SERUM COMPANY	5205	ADDT FEES	0.00	0.49
1001	178131	09/28/05	COLUMBUS SERUM COMPANY	5205	ITEM #VEDC756 TRANQUIV	0.00	16.87
1001	178131	09/28/05	COLUMBUS SERUM COMPANY	5205	TIEM #EXEL26044 SYR 1C	0.00	8.78
1001	178131	09/28/05	COLUMBUS SERUM COMPANY	5205	EVSC2747 NUTRICAL(INNE	0.00	22.26
1001	178131	09/28/05	COLUMBUS SERUM COMPANY	5205	SHER251790 20X1 1/2"	0.00	6.75
1001	178131	09/28/05	COLUMBUS SERUM COMPANY	5205	KEND 2252 KENDALL GAUZ	0.00	20.94
1001	178131	09/28/05	COLUMBUS SERUM COMPANY	5205	VEDCCEST K950 GENERIC	0.00	99.33
TOTAL CHECK						0.00	175.42
1001	178132	09/28/05	COMPLIANCE PLUS	910001	DRUG SCR N X 5	0.00	120.00
1001	178132	09/28/05	COMPLIANCE PLUS	910001	DRUG SCR N X 4 GEN	0.00	96.00
1001	178132	09/28/05	COMPLIANCE PLUS	910001	DRUG SCR N GEN X 6	0.00	144.00
TOTAL CHECK						0.00	360.00
1001	178133	09/28/05	CONNOR & ASSOCIATES	5105	FIT FOR DUTY 08/05	0.00	510.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 12:59:54

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	178134	09/28/05	1404 COVINGTON CAR WASH	5105	6 VEH WASHES AUG 05	0.00	33.00
1001	178135	09/28/05	1419 CSC CREDIT SERVICES INC	5105	POICE BACKGROUND	0.00	50.00
1001	178136	09/28/05	6702 DUNCAN TONY	5080	AUG-SEPT 05 CELL	0.00	46.00
1001	178137	09/28/05	5590 ECKERT FIRE PROTECTION S	5080	ANNUAL FIRE SPRINKLER	0.00	875.00
1001	178138	09/28/05	6584 EDGEWOOD VILLAGE CLEANER	5105	LAUNDRY SRV AUG05	0.00	988.85
1001	178139	09/28/05	8603 ELDRIDGE RONNA	940001	VISION/SELF 082405	0.00	250.00
1001	178140	09/28/05	7331 ELITE EMBROIDERY	5105	YCPA SHIRTS	0.00	169.96
1001	178141	09/28/05	1539 EMERGENCY SYSTEMS INC	5105	PD INFRA RED ILLUMINT	0.00	222.30
1001	178142	09/28/05	1582 FEDEX	910001	JUDGES OFFICE 090705	0.00	81.37
1001	178143	09/28/05	8076 FOLEY JENNIFER	910001	TUITION SMR05	0.00	546.00
1001	178144	09/28/05	4966 FUJITEC AMERICA INC.	8099	CONTRACT AUG05	0.00	1028.60
1001	178145	09/28/05	4537 GRAPHIC INFORMATION SYST	5040	SHIPPING & HANDLING	0.00	165.00
1001	178145	09/28/05	4537 GRAPHIC INFORMATION SYST	5040	SHIPPING & HANDLING	0.00	71.00
1001	178145	09/28/05	4537 GRAPHIC INFORMATION SYST	5040	PROPERTY TAX FORMS	0.00	1459.00
1001	178145	09/28/05	4537 GRAPHIC INFORMATION SYST	5040	#9 REGULAR, KENTON CO	0.00	1182.50
1001	178145	09/28/05	4537 GRAPHIC INFORMATION SYST	5040	#10 WINDOW, IMPORTANT	0.00	1536.15
1001	178145	09/28/05	4537 GRAPHIC INFORMATION SYST	5040	05 TAX BILLS 091605	0.00	357.67
TOTAL CHECK						0.00	4771.32
1001	178146	09/28/05	6573 GUNNING SCOTT	910001	JUL-AUG 05 MILES PHON	0.00	508.43
1001	178147	09/28/05	1721 HAINES & COMPANY INC	5205	LEASE SHELTER 090505	0.00	210.50
1001	178148	09/28/05	6813 INSIGHT COMMUNICATIONS	5105	INTERNET SERVICE PD	0.00	49.95
1001	178149	09/28/05	1877 JOHNNY'S CAR WASH INC	5105	INTERNET SRV PD AUG05	0.00	49.95
1001	178149	09/28/05	1877 JOHNNY'S CAR WASH INC	5105	CREDIT WRONG VENDOR	0.00	-49.95
1001	178149	09/28/05	1877 JOHNNY'S CAR WASH INC	5105	VEH WASHES AUG05	0.00	67.50
TOTAL CHECK						0.00	67.50
1001	178150	09/28/05	6736 KAESER & BLAIR INCORPORA	5105	SHIPPING & HANDLING	0.00	7.60
1001	178150	09/28/05	6736 KAESER & BLAIR INCORPORA	5105	CITIZENS' POLICE ACADE	0.00	204.00
TOTAL CHECK						0.00	211.60
1001	178151	09/28/05	1925 KENTON CO PUBLIC WORKS	5170	CWATTY AUG05	0.00	137.02
1001	178151	09/28/05	1925 KENTON CO PUBLIC WORKS	5205	SHELTER FUEL AUG05	0.00	136.23

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 12:59:54

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	273.25
1001	178152	09/28/05	1971 KENTUCKY MOTOR SERVICE I	5205	OILDRI SHELTER	0.00	212.50
1001	178153	09/28/05	8607 KENTUCKY STATE TREASURER	5150	2006 FOREST ACRES PRO	0.00	650.00
1001	178154	09/28/05	4824 KIMMICH, R. SCOTT	910001	TAXI FARE TRAVEL	0.00	238.00
1001	178155	09/28/05	2003 KINKOS	5105	MERIT BOARD PAGES COPI	0.00	290.75
1001	178156	09/28/05	7571 KWIK KOPY BUSINESS CENTE	5105	UPS VIDEO CAMERAS	0.00	56.01
1001	178157	09/28/05	8381 L-3 COMMUNICATIONS MOBIL	5105	BRACE KIT FAN MICROCH	0.00	451.75
1001	178157	09/28/05	8381 L-3 COMMUNICATIONS MOBIL	5105	SWITCH ROLLER GUARD	0.00	322.93
TOTAL CHECK						0.00	774.68
1001	178158	09/28/05	2062 LEWIN MONUMENTS	5330	6X6X6 GRANITE GRAAVE	0.00	50.00
1001	178159	09/28/05	8472 MATHEWS DAVE	940001	VISION/SELF 083105	0.00	250.00
1001	178160	09/28/05	6704 MCKINLEY FRED	910001	MEALS 09/17-21/05	0.00	136.00
1001	178161	09/28/05	6057 MERIAL	5205	FRONTLINE SPRAY	0.00	180.60
1001	178162	09/28/05	2152 MICRO FOCUS INC	5057	MICROFOCUS RENEWAL MAI	0.00	650.00
1001	178163	09/28/05	2167 MILLS FENCE COMPANY INC	5105	INSTALL RAZOR RIBBON O	0.00	620.00
1001	178163	09/28/05	2167 MILLS FENCE COMPANY INC	5105	TAKE DOWN ONE LINE &	0.00	380.00
TOTAL CHECK						0.00	1000.00
1001	178164	09/28/05	2191 MOTOROLA	5145	INFRASTC REPLACEMENT	0.00	5140.35
1001	178165	09/28/05	2204 NAFA	910001	NAFA MEMBERSHIP DUES	0.00	415.00
1001	178166	09/28/05	8609 NELSON ERIC	940001	VISION/SPOUSE 070705	0.00	224.68
1001	178167	09/28/05	2246 NIE'S DRUGS	5105	PHOTOS	0.00	142.26
1001	178168	09/28/05	2269 NO KY COMMUNITY ACTION C	5330	AUG05 ASSISTANCE	0.00	14157.83
1001	178169	09/28/05	2287 NORTHERN KENTUCKY AREA	5070	BUILDING/ZONING CODES	0.00	16558.31
1001	178170	09/28/05	4048 OHIO MAILING SYSTEMS & S	910001	MAIL INK CARTRIDGES	0.00	133.72
1001	178171	09/28/05	8470 PETROLEUM TRADERS CORPOR	5105	POLICE PETROLIUM	0.00	13665.83
1001	178172	09/28/05	2381 PHILLIPS SUPPLY CO	5205	SYSTEM 625 ENYME DRAIN	0.00	9.72
1001	178172	09/28/05	2381 PHILLIPS SUPPLY CO	5205	3 CASES LINERS 20X18X	0.00	108.24

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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
TOTAL CHECK						0.00	117.96
1001	178173	09/28/05	7124 PRIME OFFICE PRODUCTS	5040	DOC COVER CARTRIDGES	0.00	162.68
1001	178173	09/28/05	7124 PRIME OFFICE PRODUCTS	5040	CALC RIBBON PAPER	0.00	15.96
1001	178173	09/28/05	7124 PRIME OFFICE PRODUCTS	5040	OFFICE SUPPLIES TREAS	0.00	63.05
1001	178173	09/28/05	7124 PRIME OFFICE PRODUCTS	5057	IT INK CARTRIDGES	0.00	95.22
1001	178173	09/28/05	7124 PRIME OFFICE PRODUCTS	5057	TONER IT	0.00	581.16
1001	178173	09/28/05	7124 PRIME OFFICE PRODUCTS	5205	PAPER SHELTER	0.00	44.36
TOTAL CHECK						0.00	962.43
1001	178174	09/28/05	4541 PUBLIC ENTITY INSURANCE	5135	ASSIST CO 059-05-0519	0.00	1216.00
1001	178174	09/28/05	4541 PUBLIC ENTITY INSURANCE	5135	WRONG VENDOR	0.00	-1215.00
1001	178174 V	09/28/05	4541 PUBLIC ENTITY INSURANCE	5135	ASSIST CO 059-05-0519	0.00	-1216.00
1001	178174 V	09/28/05	4541 PUBLIC ENTITY INSURANCE	5135	WRONG VENDOR	0.00	1215.00
TOTAL CHECK						0.00	0.00
1001	178175	09/28/05	2442 R P BIEDERMAN CO INC	5080	SMOKE HEADS	0.00	504.00
1001	178176	09/28/05	7103 RESPONDER PALM TRAK	5135	45 ATTENDEES	0.00	4500.00
1001	178177	09/28/05	2510 ROY TAILORS UNIFORM CO I	5105	UNIF POLICE 083005	0.00	1124.50
1001	178177	09/28/05	2510 ROY TAILORS UNIFORM CO I	5105	UNIF POLICE 090905	0.00	458.70
TOTAL CHECK						0.00	1583.20
1001	178178	09/28/05	5988 SAM'S CLUB	5205	WINDFRESH DRIER SHEET	0.00	36.42
1001	178179	09/28/05	8601	5205	RABIES VAC	0.00	9.00
1001	178180	09/28/05	6053 SHELTON LARRY	910001	TUITION SMR 05	0.00	2695.00
1001	178181	09/28/05	6923	5215	SHIPPING	0.00	32.47
1001	178181	09/28/05	6923	5215	36" HEAVY DUTY PICK U	0.00	239.76
TOTAL CHECK						0.00	272.23
1001	178182	09/28/05	6993 SOLID WASTE COORDINATORS	910001	05-06 SWACK DUES	0.00	50.00
1001	178183	09/28/05	6466 SPEIGEL WAYNE	910001	VEH WASHES AUG05	0.00	28.02
1001	178184	09/28/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1	0.00	15.00
1001	178185	09/28/05	5608 ST. LUKE HOSPITALS/NKCAC	5105	AUG05 FORENSIC INTERV	0.00	2550.00
1001	178186	09/28/05	2730 U S POSTAL SERVICE	5015	POSTAGE TAX BILLS	0.00	18500.00
1001	178187	09/28/05	4711 UNITED PARCEL SERVICE	910001	SHIPPING CHARGES	0.00	4.31
1001	178187	09/28/05	4711 UNITED PARCEL SERVICE	910001	POSTAGE 091005	0.00	11.43
TOTAL CHECK						0.00	15.74

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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	178188	09/28/05	2781 VAN DYNE CROTTY INC	5080	COV CT MATS 092105	0.00	57.95
1001	178188	09/28/05	2781 VAN DYNE CROTTY INC	5080	COV CT MATS 091405	0.00	57.95
1001	178188	09/28/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 092105	0.00	43.32
1001	178188	09/28/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 091405	0.00	43.32
1001	178188	09/28/05	2781 VAN DYNE CROTTY INC	5105	UNIF ANIM CONT 091305	0.00	56.93
1001	178188	09/28/05	2781 VAN DYNE CROTTY INC	5105	ANIM CONT UNIF 090605	0.00	56.93
1001	178188	09/28/05	2781 VAN DYNE CROTTY INC	5145	DISPATCH UNIF 091305	0.00	138.75
1001	178188	09/28/05	2781 VAN DYNE CROTTY INC	5145	DISPATCH UNIF 090605	0.00	138.75
1001	178188	09/28/05	2781 VAN DYNE CROTTY INC	5145	DISPATCH UNIF 083005	0.00	146.70
1001	178188	09/28/05	2781 VAN DYNE CROTTY INC	5105	POLICE MATS 091305	0.00	12.67
1001	178188	09/28/05	2781 VAN DYNE CROTTY INC	5105	PD MATS 090605	0.00	12.67
1001	178188	09/28/05	2781 VAN DYNE CROTTY INC	5105	PD MATS 083005	0.00	12.67
1001	178188	09/28/05	2781 VAN DYNE CROTTY INC	5205	UNIF SHELTER 091305	0.00	47.82
1001	178188	09/28/05	2781 VAN DYNE CROTTY INC	5205	UNIF SHELTER 092005	0.00	47.82
1001	178188	09/28/05	2781 VAN DYNE CROTTY INC	8001	JUSTICE MATS 090705	0.00	20.08
TOTAL CHECK						0.00	894.33
1001	178189	09/28/05	2475 XPEDX	5105	CAN LINERS PD	0.00	67.20
1001	178190	09/28/05	8023 YELLOW PAGE CO	5205	YELLOW PAGE RENEW 05	0.00	159.00
1001	178338	10/11/05	1068 AMERICAN LEGAL PUBLISHIN	910001	KENTON CO ORDINANCE	0.00	1916.00
1001	178339	10/11/05	7839 AMERICAN UNITED LIFE INS	940001	GEN LTD OCT05	0.00	3839.23
1001	178340	10/11/05	8075 QUENCH USA	910001	CONTRACT SEPT05	0.00	50.00
1001	178341	10/11/05	7077 ASAP SOFTWARE	5057	WINDOWS 2003 CAL SERVE	0.00	4102.20
1001	178342	10/11/05	1135 BAILEY RALPH	910001	SEPT05 MILEAGE	0.00	21.87
1001	178343	10/11/05	1145 BAVARIAN TRUCKING COMPAN	5085	SEPT05 IND CT WASTE	0.00	68.04
1001	178343	10/11/05	1145 BAVARIAN TRUCKING COMPAN	5105	SEPT05 PD WASTE	0.00	77.76
TOTAL CHECK						0.00	145.80
1001	178344	10/11/05	6979 BEA PRINTING & GRAPHICS	5145	CALL REPORTS	0.00	156.00
1001	178345	10/11/05	5885 BEACON ELECTRIC COMPANY	5080	CK GROUND FAULT	0.00	100.70
1001	178345	10/11/05	5885 BEACON ELECTRIC COMPANY	5080	ANNUAL FIRE INSP	0.00	1650.00
TOTAL CHECK						0.00	1750.70
1001	178346	10/11/05	4844 BLACK, BARB	5025	OCT05 PHONE ALLOW	0.00	30.83
1001	178347	10/11/05	1192A BOONE COUNTY SHERIFF	910001	CHANGE ORDER - 2	0.00	400.00
1001	178348	10/11/05	1232	910001	TRAVEL 09/06-08/05	0.00	60.00
1001	178349	10/11/05	1242 BUTLER EDWARD	5105	TANK EXCHANGE KEYS	0.00	26.66

SELECTION CRITERIA: transact.yr='06' 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	178349	10/11/05	BUTLER EDWARD	5105	STAMPS	0.00	10.70	
1001	178349	10/11/05	BUTLER EDWARD	5105	SHIRT STAYS	0.00	20.14	
1001	178349	10/11/05	BUTLER EDWARD	5105	CPA SPECIALS	0.00	33.47	
1001	178349	10/11/05	BUTLER EDWARD	5105	AIRPORT PISTOL MATCH	0.00	15.00	
1001	178349	10/11/05	BUTLER EDWARD	5105	LICENSING	0.00	6.21	
1001	178349	10/11/05	BUTLER EDWARD	5105	CITATIONS	0.00	58.96	
1001	178349	10/11/05	BUTLER EDWARD	5105	CLEANING SUPPLIES	0.00	5.30	
1001	178349	10/11/05	BUTLER EDWARD	5145	PHONE REST	0.00	10.30	
TOTAL CHECK							0.00	186.74
1001	178350	10/11/05	C-SPECIALTIES INC	5205	THANK YOU STOCK BAGS	0.00	92.25	
1001	178351	10/11/05	CAGGIANO, MD, FACEP, CHR	5135	DES SEPT05	0.00	1562.49	
1001	178351	10/11/05	CAGGIANO, MD, FACEP, CHR	5145	DISPATCH SEPT05	0.00	520.84	
TOTAL CHECK							0.00	2083.33
1001	178352	10/11/05	CARRIER CORPORATION	5080	PUMP REPAIR	0.00	2921.69	
1001	178352	10/11/05	CARRIER CORPORATION	5080	COMPLETE BEARING INSP	0.00	19693.00	
TOTAL CHECK							0.00	22614.69
1001	178353	10/11/05	CHAMBER OF COMMERCE MAP	910001	ADVERTISEMENT	0.00	349.00	
1001	178354	10/11/05	CINCINNATI BELL	8001	230 MADISON SEPT05	0.00	487.84	
1001	178355	10/11/05	CINCINNATI BELL ANY DIST	5015	SHERIFF SEPT05 LDC	0.00	33.60	
1001	178355	10/11/05	CINCINNATI BELL ANY DIST	5030	PVA SEPT05 LDC	0.00	10.05	
1001	178355	10/11/05	CINCINNATI BELL ANY DIST	5010	CLERK SEPT05 LDC	0.00	89.65	
1001	178355	10/11/05	CINCINNATI BELL ANY DIST	5001	ADM SEPT05 LDC	0.00	14.35	
1001	178355	10/11/05	CINCINNATI BELL ANY DIST	5040	TREAS SEPT05 LDC	0.00	25.05	
1001	178355	10/11/05	CINCINNATI BELL ANY DIST	5080	MAINT SEPT05 LDC	0.00	1.75	
1001	178355	10/11/05	CINCINNATI BELL ANY DIST	5105	POLICE SEPT05 LDC	0.00	27.90	
1001	178355	10/11/05	CINCINNATI BELL ANY DIST	5135	EM SEPT05 LDC	0.00	4.90	
1001	178355	10/11/05	CINCINNATI BELL ANY DIST	5057	IT SEPT05 LDC	0.00	26.70	
1001	178355	10/11/05	CINCINNATI BELL ANY DIST	5145	DISPATCH SEPT05 LDC	0.00	1.10	
1001	178355	10/11/05	CINCINNATI BELL ANY DIST	5205	SHELTER SEPT05 LDC	0.00	3.90	
TOTAL CHECK							0.00	238.95
1001	178357	10/11/05	CINCINNATI BELL INVOICE	5015	SHERIFF SEPT05 1400	0.00	339.48	
1001	178357	10/11/05	CINCINNATI BELL INVOICE	5015	SHERIFF SEPT05	0.00	108.45	
1001	178357	10/11/05	CINCINNATI BELL INVOICE	5015	SHERIFF SEPT05	0.00	0.90	
1001	178357	10/11/05	CINCINNATI BELL INVOICE	5030	PVA SEPT05	0.00	108.45	
1001	178357	10/11/05	CINCINNATI BELL INVOICE	5030	PVA SEPT05 1400	0.00	339.48	
1001	178357	10/11/05	CINCINNATI BELL INVOICE	5010	CLERK SEPT05 1400	0.00	1060.86	
1001	178357	10/11/05	CINCINNATI BELL INVOICE	5010	CLERK SEPT05	0.00	338.91	
1001	178357	10/11/05	CINCINNATI BELL INVOICE	5001	ADM SEPT05 1400	0.00	297.04	
1001	178357	10/11/05	CINCINNATI BELL INVOICE	5001	ADM SEPT05	0.00	94.89	
1001	178357	10/11/05	CINCINNATI BELL INVOICE	5040	TREAS SEPT05 1400	0.00	339.48	
1001	178357	10/11/05	CINCINNATI BELL INVOICE	5040	TREAS SEPT05	0.00	108.45	

SELECTION CRITERIA: transact.yr='06' 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	178357	10/11/05	7836 CINCINNATI BELL INVOICE	5080	491-0898 SEPT05	0.00	67.06
1001	178357	10/11/05	7836 CINCINNATI BELL INVOICE	5080	292-8311 SEPT05	0.00	123.08
1001	178357	10/11/05	7836 CINCINNATI BELL INVOICE	5080	MAINT SEPT05	0.00	40.67
1001	178357	10/11/05	7836 CINCINNATI BELL INVOICE	5080	MAINT SEPT05 1400	0.00	127.30
1001	178357	10/11/05	7836 CINCINNATI BELL INVOICE	5085	356-4576 SEPT05	0.00	59.65
1001	178357	10/11/05	7836 CINCINNATI BELL INVOICE	5105	V16-1451 SEPT05	0.00	80.48
1001	178357	10/11/05	7836 CINCINNATI BELL INVOICE	5105	ADM PD SEPT05	0.00	247.98
1001	178357	10/11/05	7836 CINCINNATI BELL INVOICE	5105	V16-1450 SEPT05	0.00	219.33
1001	178357	10/11/05	7836 CINCINNATI BELL INVOICE	5057	IT SEPT05	0.00	162.68
1001	178357	10/11/05	7836 CINCINNATI BELL INVOICE	5135	EM SEPT05	0.00	577.68
1001	178357	10/11/05	7836 CINCINNATI BELL INVOICE	5135	EM SEPT05 1400	0.00	297.04
1001	178357	10/11/05	7836 CINCINNATI BELL INVOICE	5057	IT SEPT05 1400	0.00	509.21
1001	178357	10/11/05	7836 CINCINNATI BELL INVOICE	5057	D16-0530 SEPT05	0.00	3730.10
1001	178357	10/11/05	7836 CINCINNATI BELL INVOICE	5057	356-9272 SEPT05	0.00	114.50
1001	178357	10/11/05	7836 CINCINNATI BELL INVOICE	5057	491-4397 SEPT05	0.00	244.58
1001	178357	10/11/05	7836 CINCINNATI BELL INVOICE	5145	P46-2259 SEPT05	0.00	176.39
1001	178357	10/11/05	7836 CINCINNATI BELL INVOICE	5145	P46-8734 SEPT05	0.00	971.29
1001	178357	10/11/05	7836 CINCINNATI BELL INVOICE	5145	P46-8734 SEPT05	0.00	2277.30
1001	178357	10/11/05	7836 CINCINNATI BELL INVOICE	5145	DISPATCH SEPT05	0.00	2311.63
1001	178357	10/11/05	7836 CINCINNATI BELL INVOICE	5205	SHELTER SEPT05	0.00	418.22
1001	178357	10/11/05	7836 CINCINNATI BELL INVOICE	910001	MAGISTRATE SEPT05	0.00	13.56
1001	178357	10/11/05	7836 CINCINNATI BELL INVOICE	910001	MAGIST SEPT05 1400	0.00	42.43
1001	178357	10/11/05	7836 CINCINNATI BELL INVOICE	8099	581-2676 SEPT05	0.00	89.85
1001	178357	10/11/05	7836 CINCINNATI BELL INVOICE	8001	291-5320 SEPT05	0.00	56.13
1001	178357	10/11/05	7836 CINCINNATI BELL INVOICE	8001	261-6333 SEPT05	0.00	56.13
TOTAL CHECK						0.00	16150.66
1001	178358	10/11/05	4822 CINCINNATI BELL WIRELESS	5020	CORONER OCT05	0.00	151.16
1001	178358	10/11/05	4822 CINCINNATI BELL WIRELESS	5001	ADM OCT05	0.00	75.18
1001	178358	10/11/05	4822 CINCINNATI BELL WIRELESS	5040	TREAS OCT05	0.00	129.94
1001	178358	10/11/05	4822 CINCINNATI BELL WIRELESS	5135	TASK FORCE OCT05	0.00	6.64
1001	178358	10/11/05	4822 CINCINNATI BELL WIRELESS	5057	IT OCT05	0.00	100.24
TOTAL CHECK						0.00	463.16
1001	178359	10/11/05	3135 CINCINNATI ENQUIRER	5015	NOTICE TAX DUE 05	0.00	223.08
1001	178360	10/11/05	1315 CINCINNATI ENQUIRER	910001	JUDGE PAPER AUG 05	0.00	9.44
1001	178361	10/11/05	2993 DUKE ENERGY	5080	COV LTS 092705	0.00	3.75
1001	178361	10/11/05	2993 DUKE ENERGY	5080	COV UNMTRD 092605	0.00	62.00
1001	178361	10/11/05	2993 DUKE ENERGY	5105	PD UTIL 092005	0.00	1285.40
1001	178361	10/11/05	2993 DUKE ENERGY	5105	PD UTIL 092005	0.00	142.00
1001	178361	10/11/05	2993 DUKE ENERGY	5145	DEVOU 092705	0.00	65.48
1001	178361	10/11/05	2993 DUKE ENERGY	5145	POLICE 092305	0.00	37.22
1001	178361	10/11/05	2993 DUKE ENERGY	8001	229 MADISON 092705	0.00	18403.27
TOTAL CHECK						0.00	19999.12
1001	178362	10/11/05	7362 CINTAS DOCUMENT MANAGEME	5040	SHREDDING	0.00	55.00

SELECTION CRITERIA: transact.yr='06' and transact.fund='01'
ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	178363	10/11/05	1369 COMPLIANCE PLUS	910001	DRUG SCRNS 092605	0.00	168.00
1001	178364	10/11/05	3127 CONNOR & ASSOCIATES	5105	PSYCH PD 09/05	0.00	250.00
1001	178365	10/11/05	7750 CROWDER JERRY POLYGRAPH	5105	POLYGRAPH PD	0.00	100.00
1001	178366	10/11/05	1253 CSI WASTE SERVICES	5080	GEN WASTE 092005	0.00	359.24
1001	178367	10/11/05	1246 DON CATCHEN & SONS FUNER	5020	AUG05 LIVERY SRVS	0.00	978.00
1001	178367	10/11/05	1246 DON CATCHEN & SONS FUNER	5330	091005-L	0.00	695.00
TOTAL CHECK						0.00	1673.00
1001	178368	10/11/05	7331 ELITE EMBROIDERY	5105	PD SHIRTS 092305	0.00	393.48
1001	178369	10/11/05	8613 FLANNERY HUNTER	910001	05 SUMMER TUITION	0.00	546.00
1001	178370	10/11/05	8076 FOLEY JENNIFER	940001	VISION/SELF 091605	0.00	250.00
1001	178371	10/11/05	5940 FROST BROWN TODD LLC	910001	TAX ISSUE	0.00	946.97
1001	178372	10/11/05	1626 FRYE IVAN D	910001	TRAVEL 09/17-21/05	0.00	168.02
1001	178373	10/11/05	7010 GCRAFIS	5135	TRAINING X 11	0.00	880.00
1001	178374	10/11/05	4537 GRAPHIC INFORMATION SYST	5105	PD PV CITATIONS	0.00	102.54
1001	178375	10/11/05	7179 HUMANE SOCIETY UNIVERSIT	910001	EUTHENASIA OF DOGS & C	0.00	185.00
1001	178376	10/11/05	4895 HUMPERT, DAN	5025	OCT05 PHONE ALLOW	0.00	30.83
1001	178377	10/11/05	7150 IDEXX LABORATORIES, INC.	5205	SHIPPING & HANDLING	0.00	6.95
1001	178377	10/11/05	7150 IDEXX LABORATORIES, INC.	5205	ITEM #99-08354 SNAP FI	0.00	279.14
1001	178377	10/11/05	7150 IDEXX LABORATORIES, INC.	5205	ITEM #99-09440 SNAP CA	0.00	136.50
1001	178377	10/11/05	7150 IDEXX LABORATORIES, INC.	5205	ITEM #99-09214 SNAP PA	0.00	110.50
TOTAL CHECK						0.00	533.09
1001	178378	10/11/05	1851 JH FEDDERS FEED & SEED	5205	CAT CHOW 092305	0.00	35.85
1001	178378	10/11/05	1851 JH FEDDERS FEED & SEED	5205	CAT CHOW 091605	0.00	30.85
1001	178378	10/11/05	1851 JH FEDDERS FEED & SEED	5205	CAT CHOW 090905	0.00	160.85
1001	178378	10/11/05	1851 JH FEDDERS FEED & SEED	5205	DOG CAT CHOW 092905	0.00	149.45
TOTAL CHECK						0.00	377.00
1001	178379	10/11/05	3074 JOLLY PLUMBING INC	5080	PUMP OUT GREASE TRAP A	0.00	9872.50
1001	178380	10/11/05	6736 KAESER & BLAIR INCORPORA	5105	SHIPPING & HANDLING	0.00	19.59
1001	178380	10/11/05	6736 KAESER & BLAIR INCORPORA	5105	SHIPPING HANDLING	0.00	9.49
1001	178380	10/11/05	6736 KAESER & BLAIR INCORPORA	5105	CITIZENS' POLICE ACADE	0.00	449.40

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	178380	10/11/05	KAESER & BLAIR INCORPORA	5105	CITIZENS' POLICE ACADE	0.00	181.00	
1001	178380	10/11/05	KAESER & BLAIR INCORPORA	5105	CPA HUGGERS	0.00	127.36	
TOTAL CHECK							0.00	786.84
1001	178381	10/11/05	KENTON CO PUBLIC WORKS	5080	GENERATOR AUG05	0.00	49.09	
1001	178381	10/11/05	KENTON CO PUBLIC WORKS	5105	AC FUEL AUG05	0.00	1759.83	
TOTAL CHECK							0.00	1808.92
1001	178382	10/11/05	KENTON CO SOIL CONSERVAT	5235	OCT05 QTRLY	0.00	12000.00	
1001	178383	10/11/05	KENTON COUNTY FISCAL COU	940001	GEN INS OCT05	0.00	109038.00	
1001	178384	10/11/05	KENTON COUNTY PVA	5030	OCT05 QTRLY	0.00	43750.00	
1001	178385	10/11/05	KENTUCKY ASSOC OF COUNTI	910001	TRAIN X 4 093005	0.00	840.00	
1001	178386	10/11/05	KENTUCKY RECREATION & PA	910001	KENTUCKY RECREATION &	0.00	185.00	
1001	178387	10/11/05	KENTUCKY STATE TREASURER	910001	03 CLERK AUDIT FEE	0.00	150.75	
1001	178387	10/11/05	KENTUCKY STATE TREASURER	910001	03 SHERIFF TAX	0.00	157.25	
1001	178387	10/11/05	KENTUCKY STATE TREASURER	910001	03 SHERIFF AUDIT FEE	0.00	150.75	
TOTAL CHECK							0.00	458.75
1001	178388	10/11/05	KENTUCKY STATE TREASURER	5135	EMT RECERT 05	0.00	10.00	
1001	178388 V	10/11/05	KENTUCKY STATE TREASURER	5135	EMT RECERT 05	0.00	-10.00	
1001	178388	10/11/05	KENTUCKY STATE TREASURER	5170	GRANT MATCH 091605	0.00	10750.77	
1001	178388 V	10/11/05	KENTUCKY STATE TREASURER	5170	GRANT MATCH 091605	0.00	-10750.77	
TOTAL CHECK							0.00	0.00
1001	178389	10/11/05	KLINGENBERG'S HARDWARE	8099	ANCHORS REENFORCEMENT	0.00	24.19	
1001	178390	10/11/05	KOENIG, ADAM	5025	OCT05 PHONE ALLOW	0.00	30.83	
1001	178391	10/11/05	KRONOS INC	5057	SUPRT SRVS OCT05-06	0.00	3834.70	
1001	178392	10/11/05	KY WORKERS' COMP FUNDING	940001	SELF INS PREM 3QTR05	0.00	4361.38	
1001	178393	10/11/05		8099	REFUND DEPOSIT	0.00	10.00	
1001	178394	10/11/05		910001	AUG 4-5 05 DREES KIMM	0.00	250.00	
1001	178395	10/11/05	MERIDIAN MANAGEMENT CORP	8001	SEPT 05 CONTRACT	0.00	31448.00	
1001	178395	10/11/05	MERIDIAN MANAGEMENT CORP	8001	REIMB # R62-0080	0.00	5561.64	
1001	178395	10/11/05	MERIDIAN MANAGEMENT CORP	8001	REIMB # R62-0081	0.00	209.01	
TOTAL CHECK							0.00	37218.65
1001	178396	10/11/05	MOBILCOMM	5105	6 CLIPS PD	0.00	22.62	
1001	178396	10/11/05	MOBILCOMM	5105	BENT FRONT GRABBER	0.00	70.00	

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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	178396	10/11/05	2173 MOBILCOMM	5105	EX600 PORTABLE RADIO -	0.00	3655.00
1001	178396	10/11/05	2173 MOBILCOMM	5105	REPLCD WORN ANTENNA	0.00	416.40
1001	178396	10/11/05	2173 MOBILCOMM	5135	REPLACED CRYSTAL	0.00	176.99
1001	178396	10/11/05	2173 MOBILCOMM	5145	TAYLOR MILL OCT05	0.00	573.00
1001	178396	10/11/05	2173 MOBILCOMM	5145	COV TOWER OCT05	0.00	315.00
TOTAL CHECK						0.00	5229.01
1001	178397	10/11/05	5786 NEXTEL COMMUNICATIONS	5001	JUDGES OCT05	0.00	150.61
1001	178397	10/11/05	5786 NEXTEL COMMUNICATIONS	5080	MAINT OCT05	0.00	122.40
1001	178397	10/11/05	5786 NEXTEL COMMUNICATIONS	5105	POLICE OCT05	0.00	1982.68
1001	178397	10/11/05	5786 NEXTEL COMMUNICATIONS	5105	ANI CONT OCT05	0.00	163.08
1001	178397	10/11/05	5786 NEXTEL COMMUNICATIONS	5135	EMA OCT05	0.00	77.71
1001	178397	10/11/05	5786 NEXTEL COMMUNICATIONS	5145	DISPATCH OCT05	0.00	108.37
1001	178397	10/11/05	5786 NEXTEL COMMUNICATIONS	5205	SHELTER OCT05	0.00	77.65
TOTAL CHECK						0.00	2682.50
1001	178398	10/11/05	2267 NO KY CHAMBER OF COMMERC	910001	ENI AUG05 X 2	0.00	30.00
1001	178398	10/11/05	2267 NO KY CHAMBER OF COMMERC	910001	ENI AUG05 X 1	0.00	20.00
TOTAL CHECK						0.00	50.00
1001	178399	10/11/05	2269 NO KY COMMUNITY ACTION C	5330	SEPT05 ASSISTANCE	0.00	14135.65
1001	178400	10/11/05	1927 NO KY WATER SERVICE DIST	5205	A SHELTER UTIL	0.00	465.84
1001	178401	10/11/05	2287 NORTHERN KENTUCKY AREA	910001	SOB STUDY	0.00	8000.00
1001	178402	10/11/05	8621 OLDIGES TRICIA	910001	MILEAGE 092905	0.00	56.70
1001	178403	10/11/05	2337 OWEN ELECTRIC COOP	5135	HANDS 091405	0.00	15.56
1001	178403	10/11/05	2337 OWEN ELECTRIC COOP	5135	CALVARY 092205	0.00	13.46
1001	178403	10/11/05	2337 OWEN ELECTRIC COOP	5135	BRISTOW 090905	0.00	13.76
1001	178403	10/11/05	2337 OWEN ELECTRIC COOP	5135	CODY-TROOPERS 092605	0.00	6.07
TOTAL CHECK						0.00	48.85
1001	178404	10/11/05	2369 PC MAGAZINE	910001	PC MAGAZINE	0.00	39.97
1001	178405	10/11/05	8470 PETROLEUM TRADERS CORPOR	5105	PD FUEL 092605	0.00	4853.59
1001	178406	10/11/05	2379 PFLUM JOE	910001	MILEAGE SEPT05	0.00	17.01
1001	178407	10/11/05	2381 PHILLIPS SUPPLY CO	5205	ITEM #GSI 37946 MOP HE	0.00	42.00
1001	178408	10/11/05	8590 PJF ENTERPRISES L.L.C.	5085	3902 RR SEPT05	0.00	190.00
1001	178408	10/11/05	8590 PJF ENTERPRISES L.L.C.	5085	3902 RR AUG05	0.00	190.00
1001	178408	10/11/05	8590 PJF ENTERPRISES L.L.C.	5085	IND CT SEPT05	0.00	365.00
1001	178408	10/11/05	8590 PJF ENTERPRISES L.L.C.	5085	IND CT AUG05	0.00	365.00
1001	178408	10/11/05	8590 PJF ENTERPRISES L.L.C.	5105	POLICE SEPT05	0.00	340.00
1001	178408	10/11/05	8590 PJF ENTERPRISES L.L.C.	5105	POLICE AUG05	0.00	340.00

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	178408	10/11/05	8590 PJF ENTERPRISES L.L.C.	5080	COV SEPT05	0.00	225.00
1001	178408	10/11/05	8590 PJF ENTERPRISES L.L.C.	5080	COV AUG05	0.00	205.00
1001	178408	10/11/05	8590 PJF ENTERPRISES L.L.C.	5205	SHELTER SEPT05	0.00	250.00
1001	178408	10/11/05	8590 PJF ENTERPRISES L.L.C.	5205	SHELTER AUG05	0.00	200.00
TOTAL CHECK						0.00	2670.00
1001	178409	10/11/05	6712 PLANET PET ERLANGER	5105	TOMMY FOOD 092105	0.00	35.99
1001	178410	10/11/05	7124 PRIME OFFICE PRODUCTS	5040	XERO PAPER	0.00	15.34
1001	178410	10/11/05	7124 PRIME OFFICE PRODUCTS	5040	RUBBERBANDS CLIPS	0.00	5.84
1001	178410	10/11/05	7124 PRIME OFFICE PRODUCTS	5040	CREDIT POST ITS	0.00	-20.90
1001	178410	10/11/05	7124 PRIME OFFICE PRODUCTS	5040	HANG FOLDERS PAPER	0.00	91.79
1001	178410	10/11/05	7124 PRIME OFFICE PRODUCTS	5040	WITEOUT MAGIC TAPE	0.00	13.59
1001	178410	10/11/05	7124 PRIME OFFICE PRODUCTS	5040	TREAS OFFICE SUPPLIES	0.00	11.95
1001	178410	10/11/05	7124 PRIME OFFICE PRODUCTS	5040	OFFICE SUPPLIES TREAS	0.00	109.92
1001	178410	10/11/05	7124 PRIME OFFICE PRODUCTS	5105	POLICE SUPPLIES	0.00	684.63
1001	178410	10/11/05	7124 PRIME OFFICE PRODUCTS	5105	PD OFFICE SUPPLIES	0.00	572.65
1001	178410	10/11/05	7124 PRIME OFFICE PRODUCTS	5040	INDEX MAKERS TREAS	0.00	6.56
1001	178410	10/11/05	7124 PRIME OFFICE PRODUCTS	5057	CART	0.00	64.00
1001	178410	10/11/05	7124 PRIME OFFICE PRODUCTS	5057	INK CART IT	0.00	82.45
1001	178410	10/11/05	7124 PRIME OFFICE PRODUCTS	5205	SHELTER INK CARTRIDGE	0.00	51.99
TOTAL CHECK						0.00	1689.81
1001	178411	10/11/05	7177 PROGRESS SUPPLY	5080	ADDTL FEES	0.00	1.68
1001	178411	10/11/05	7177 PROGRESS SUPPLY	5080	RL REFRIGERANT - 600	0.00	4140.00
TOTAL CHECK						0.00	4141.68
1001	178412	10/11/05	1490 REED JAMES MD	5020	MILEAGE SEPT05	0.00	98.82
1001	178413	10/11/05	6802 REINHART KIRK	910001	TRAVEL 09/06-08/05	0.00	60.00
1001	178414	10/11/05	2510 ROY TAILORS UNIFORM CO I	5105	UNIF PD 092005	0.00	78.95
1001	178414	10/11/05	2510 ROY TAILORS UNIFORM CO I	5105	UNIF PD 091605	0.00	99.50
1001	178414	10/11/05	2510 ROY TAILORS UNIFORM CO I	5105	YRS SRV BAR	0.00	7.50
1001	178414	10/11/05	2510 ROY TAILORS UNIFORM CO I	5105	BOOTS	0.00	98.00
1001	178414	10/11/05	2510 ROY TAILORS UNIFORM CO I	5105	BOOTS	0.00	98.00
1001	178414	10/11/05	2510 ROY TAILORS UNIFORM CO I	5105	BOOTS	0.00	98.00
1001	178414	10/11/05	2510 ROY TAILORS UNIFORM CO I	5105	SPECTRUM GORTEX COAT W	0.00	9139.00
1001	178414	10/11/05	2510 ROY TAILORS UNIFORM CO I	5105	SGT. STRIPES AFFIXED	0.00	23.70
TOTAL CHECK						0.00	9642.65
1001	178415	10/11/05	4697 RUMPKE OF OHIO INC	5215	WASTE PW 093005	0.00	90.00
1001	178416	10/11/05	5988 SAM'S CLUB	5205	A SHELTER SUPPLIES	0.00	70.97
1001	178417	10/11/05	2536 SANITATION DISTRICT 1	5105	DECOURSEY 090105	0.00	11.73
1001	178417	10/11/05	2536 SANITATION DISTRICT 1	5205	SHELTER 090105	0.00	109.09
1001	178417	10/11/05	2536 SANITATION DISTRICT 1	5205	SHELTER 082305	0.00	372.79

SELECTION CRITERIA: transact.yr='06' 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	493.61
1001	178418	10/11/05	4816 SHRIVER JOE	910001	MILEAGE SEPT05	0.00	62.78
1001	178419	10/11/05	4477 SILCO FIRE PROTECTION CO	5135	DEMO FIRE ENTINGUISHE	0.00	98.00
1001	178420	10/11/05	8619 SMITH CAROL	940001	VISION/SELF 080105	0.00	250.00
1001	178421	10/11/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCRNS X 3	0.00	65.00
1001	178421	10/11/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCRNS X 4	0.00	235.00
1001	178421	10/11/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCRNS X 1	0.00	25.00
1001	178421	10/11/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCRNS X 4	0.00	300.00
1001	178421	10/11/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCRNS X 4	0.00	393.00
1001	178421	10/11/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCRNS X 5	0.00	273.00
1001	178421	10/11/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCRNS X 2	0.00	150.00
1001	178421	10/11/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCRNS X 1	0.00	55.00
1001	178421	10/11/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCRNS X 3	0.00	75.00
1001	178421	10/11/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCRNS X 1	0.00	75.00
TOTAL CHECK						0.00	1646.00
1001	178422	10/11/05	7638 STANDARD LIFE INSURANCE	940001	GEN LIFE INS OCT05	0.00	1049.40
1001	178423	10/11/05	2633 STEFFEN'S TOOL CRIB	8099	DRILL/BIT RENTAL	0.00	26.00
1001	178424	10/11/05	1497 SUETHOLZ DAVID DR	5020	SEPT05 MILEUPSPHONE	0.00	192.01
1001	178425	10/11/05	4207 SUNGARD PUBLIC SECTOR PE	5057	NKAPC TRAINING EXP	0.00	1233.12
1001	178425	10/11/05	4207 SUNGARD PUBLIC SECTOR PE	5057	ESRI GIS INSTALL	0.00	1200.00
1001	178425	10/11/05	4207 SUNGARD PUBLIC SECTOR PE	5057	SOFTWARE	0.00	3600.00
1001	178425	10/11/05	4207 SUNGARD PUBLIC SECTOR PE	910001	REGISTRATION X 2	0.00	1350.00
TOTAL CHECK						0.00	7383.12
1001	178426	10/11/05	5127 SUPERNET OF OHIO INC	5057	WEB HOSTING OCT05	0.00	167.90
1001	178427	10/11/05	2681 TESCO ELEVATOR CO INC	5080	OCT05 MAINT	0.00	361.85
1001	178427	10/11/05	2681 TESCO ELEVATOR CO INC	5080	SEPT05 MAINT	0.00	724.75
TOTAL CHECK						0.00	1086.60
1001	178428	10/11/05	2707 TRANSIT AUTHORITY OF NO	8099	SEPT05 PASSES	0.00	940.00
1001	178429	10/11/05	2720 TROPHY AWARDS MFG	5001	PLAQUE DESK CLOCK PEN	0.00	492.15
1001	178430	10/11/05	7840 UNIVERSITY OF KENTUCKY	5105	SPIDEN CANINE	0.00	195.00
1001	178432	10/11/05	2781 VAN DYNE CROTTY INC	5080	MAINT UNIF 092805	0.00	44.32
1001	178432	10/11/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 092005	0.00	32.71
1001	178432	10/11/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 091305	0.00	32.71
1001	178432	10/11/05	2781 VAN DYNE CROTTY INC	5080	MAINT UNIF 092705	0.00	33.71

SELECTION CRITERIA: transact.yr='06' 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	178432	10/11/05	2781 VAN DYNE CROTTY INC	5080	MAINT UNIF 100405	0.00	33.71
1001	178432	10/11/05	2781 VAN DYNE CROTTY INC	5080	MAINT UNIF 100505	0.00	44.32
1001	178432	10/11/05	2781 VAN DYNE CROTTY INC	5085	IND CT MATS 091305	0.00	52.23
1001	178432	10/11/05	2781 VAN DYNE CROTTY INC	5085	IND CT MATS 092005	0.00	52.23
1001	178432	10/11/05	2781 VAN DYNE CROTTY INC	5085	MATS IND CT 100405	0.00	53.23
1001	178432	10/11/05	2781 VAN DYNE CROTTY INC	5085	MATS IND CT 092705	0.00	53.23
1001	178432	10/11/05	2781 VAN DYNE CROTTY INC	5105	MATS PD 092005	0.00	12.67
1001	178432	10/11/05	2781 VAN DYNE CROTTY INC	5105	MATS PD 092705	0.00	12.67
1001	178432	10/11/05	2781 VAN DYNE CROTTY INC	5105	MATS PD 100405	0.00	12.67
1001	178432	10/11/05	2781 VAN DYNE CROTTY INC	5105	UNIF AC 092005	0.00	56.93
1001	178432	10/11/05	2781 VAN DYNE CROTTY INC	5105	UNIF AC 092705	0.00	57.93
1001	178432	10/11/05	2781 VAN DYNE CROTTY INC	5105	UNIF AC 100405	0.00	57.93
1001	178432	10/11/05	2781 VAN DYNE CROTTY INC	5145	UNIF DISPATCH 092005	0.00	150.50
1001	178432	10/11/05	2781 VAN DYNE CROTTY INC	5145	CREDIT UNIF	0.00	-7.95
1001	178432	10/11/05	2781 VAN DYNE CROTTY INC	5145	UNIF DISPATCH 092705	0.00	145.94
1001	178432	10/11/05	2781 VAN DYNE CROTTY INC	5145	UNIF DISPATCH 100405	0.00	145.94
1001	178432	10/11/05	2781 VAN DYNE CROTTY INC	5080	COV CT MATS 092805	0.00	58.95
1001	178432	10/11/05	2781 VAN DYNE CROTTY INC	5080	COV CT MATS 100505	0.00	58.95
1001	178432	10/11/05	2781 VAN DYNE CROTTY INC	8001	MATS JUSTICE 092105	0.00	20.08
1001	178432	10/11/05	2781 VAN DYNE CROTTY INC	8001	MATS JUSTICE 091405	0.00	20.08
1001	178432	10/11/05	2781 VAN DYNE CROTTY INC	8001	MATS JUSTICE 092805	0.00	21.08
TOTAL CHECK						0.00	1256.77
1001	178433	10/11/05	4436 VANOVER, WILLIAM	910001	JUDGE POST AUG-SEPT	0.00	30.00
1001	178434	10/11/05	6709 WHITE JUSTIN	910001	AUG05 MILEAGE	0.00	28.35
1001	178434	10/11/05	6709 WHITE JUSTIN	910001	SEPT05 MILEAGE	0.00	83.84
TOTAL CHECK						0.00	112.19
1001	178570	10/11/05	5921A KENTUCKY STATE TREASURER	5170	GRANT MATCH 091605	0.00	10750.77
1001	178571	10/11/05	5921A KENTUCKY STATE TREASURER	5135	EMT RECERT 05	0.00	10.00
1001	178572	10/13/05	4049 ARCH WIRELESS	5020	CORONER OCT05	0.00	11.62
1001	178572	10/13/05	4049 ARCH WIRELESS	5080	MAINT OCT05	0.00	34.86
1001	178572	10/13/05	4049 ARCH WIRELESS	5105	POLICE OCT05	0.00	34.17
1001	178572	10/13/05	4049 ARCH WIRELESS	5135	EM OCT05	0.00	11.62
1001	178572	10/13/05	4049 ARCH WIRELESS	5145	DISPATCH OCT05	0.00	124.20
1001	178572	10/13/05	4049 ARCH WIRELESS	5205	SHELTER OCT05	0.00	5.81
1001	178572	10/13/05	4049 ARCH WIRELESS	910001	GENERAL OCT05	0.00	11.62
TOTAL CHECK						0.00	233.90
1001	178574	10/13/05	1590 FIFTH THIRD BANK	5080	GEN MAINT SEPT05	0.00	1428.17
1001	178574	10/13/05	1590 FIFTH THIRD BANK	5080	MAINT SUPPLIES	0.00	96.00
1001	178574	10/13/05	1590 FIFTH THIRD BANK	5080	JAIL MAINT SEPT05	0.00	1356.84
1001	178574	10/13/05	1590 FIFTH THIRD BANK	5080	JAIL SUPPLIES	0.00	230.94
1001	178574	10/13/05	1590 FIFTH THIRD BANK	5080	MAINT UNIF SEPT05	0.00	118.99
1001	178574	10/13/05	1590 FIFTH THIRD BANK	5085	IND CT TIMER SEPT05	0.00	21.00

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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	178574	10/13/05	FIFTH THIRD BANK	5085	IND CT DRAIN FOR SINK	0.00	1.55
1001	178574	10/13/05	FIFTH THIRD BANK	5105	POLICE SUPPLIES SEPT0	0.00	170.98
1001	178574	10/13/05	FIFTH THIRD BANK	5105	MOUSE TRAPS AIR FRESH	0.00	6.97
1001	178574	10/13/05	FIFTH THIRD BANK	5105	CPS SUPPLIES	0.00	488.66
1001	178574	10/13/05	FIFTH THIRD BANK	5105	ADVERTISING	0.00	97.75
1001	178574	10/13/05	FIFTH THIRD BANK	5105	KEYS	0.00	9.00
1001	178574	10/13/05	FIFTH THIRD BANK	5057	CABLES MEMORY CARDS	0.00	477.03
1001	178574	10/13/05	FIFTH THIRD BANK	5105	HONOR GUARD HOTEL	0.00	1885.95
1001	178574	10/13/05	FIFTH THIRD BANK	5105	LADDER	0.00	89.00
1001	178574	10/13/05	FIFTH THIRD BANK	5135	FUEL	0.00	57.00
1001	178574	10/13/05	FIFTH THIRD BANK	5057	HARD DRIVE	0.00	303.82
1001	178574	10/13/05	FIFTH THIRD BANK	5145	SURGE PROTE ETC	0.00	74.98
1001	178574	10/13/05	FIFTH THIRD BANK	5205	SHELTER FAN	0.00	100.00
1001	178574	10/13/05	FIFTH THIRD BANK	5205	SHELTER SUPPLIES	0.00	467.35
1001	178574	10/13/05	FIFTH THIRD BANK	910001	FUEL	0.00	107.99
1001	178574	10/13/05	FIFTH THIRD BANK	910001	FUEL	0.00	202.48
1001	178574	10/13/05	FIFTH THIRD BANK	910001	AWARDS	0.00	131.92
1001	178574	10/13/05	FIFTH THIRD BANK	910001	HOTEL	0.00	656.64
1001	178574	10/13/05	FIFTH THIRD BANK	910001	TRAINING	0.00	1193.30
1001	178574	10/13/05	FIFTH THIRD BANK	910001	TRAVEL	0.00	809.95
1001	178574	10/13/05	FIFTH THIRD BANK	910001	TRAVEL HOTEL	0.00	730.24
TOTAL CHECK						0.00	11314.50
1001	178575	10/13/05	KIMMICH, R. SCOTT	910001	TRAVEL 09/29-30/05	0.00	48.00
1001	178576	10/13/05	NO KY CHAMBER OF COMMERC	910001	KIMMICH/KOENIG	0.00	70.00
1001	178577	10/13/05	UNITED STATES POSTAL SER	910001	POSTAGE 101305	0.00	6000.00
1001	178593	10/14/05	NO KY CHAMBER OF COMMERC	910001	RESERVATION/DREES	0.00	35.00
1001	178616	10/24/05	ALBERT'S MEN SHOP	5105	PANTS SHIRT KISER	0.00	109.74
1001	178617	10/24/05	ALL CREATURES VETERINARY	5205	MEDICAL SEPT05	0.00	86.90
1001	178617	10/24/05	ALL CREATURES VETERINARY	5205	MEDICAL SVC AS	0.00	62.84
1001	178617	10/24/05	ALL CREATURES VETERINARY	5205	SPAY/NEUTER SEPT05	0.00	1182.00
1001	178617	10/24/05	ALL CREATURES VETERINARY	5205	SPAY/NEUTER	0.00	1526.00
TOTAL CHECK						0.00	2857.74
1001	178618	10/24/05	AMORESE, STEVE	910001	PER DIEM REIMB	0.00	154.00
1001	178619	10/24/05	QUENCH USA	910001	CONTRACT OCT05	0.00	106.00
1001	178620	10/24/05	AYLOR BILL, COUNTY CLERK	910001	REGISTRATION VEH	0.00	9.00
1001	178621	10/24/05	BAILEY RALPH	910001	FAX LINE REIMB	0.00	17.09
1001	178622	10/24/05	BENNER STEPHEN	910001	PER DIEM REIMB	0.00	154.00

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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	178623	10/24/05	5060 BIRD, JAMES J.	910001	GAS REIMB	0.00	31.00
1001	178624	10/24/05	4844 BLACK, BARB	5025	PHONE ALLOW-NOV	0.00	30.83
1001	178625	10/24/05	5443 CAPPS R BRIAN	910001	PER DIEM/GAS REIMB	0.00	230.50
1001	178626	10/24/05	4907 CARPETLAND/CARPET ONE	8001	CARPET STRETCHING IN	0.00	180.00
1001	178626	10/24/05	4907 CARPETLAND/CARPET ONE	8001	STRETCH.CARPET AOC	0.00	242.10
TOTAL CHECK						0.00	422.10
1001	178627	10/24/05	4564 CENTRAL PARKING SYSTEM	8099	SEPT.GARAGE SVC	0.00	31100.18
1001	178628	10/24/05	4447 CHIEF SUPPLY CORPORATION	5105	BATTERIES	0.00	69.96
1001	178629	10/24/05	3135 CINCINNATI ENQUIRER	910001	TRAINING	0.00	51.25
1001	178629	10/24/05	3135 CINCINNATI ENQUIRER	910001	DIRECT RECORD AD	0.00	51.25
1001	178629	10/24/05	3135 CINCINNATI ENQUIRER	910001	ORD#531.97 AD	0.00	49.28
TOTAL CHECK						0.00	151.78
1001	178630	10/24/05	2993 DUKE ENERGY	5080	UTIL-BLDG SHARE	0.00	4404.07
1001	178630	10/24/05	2993 DUKE ENERGY	5080	COV BLDG LIGHT	0.00	5.22
1001	178630	10/24/05	2993 DUKE ENERGY	5085	5278 MAD.PK OCT	0.00	71.81
1001	178630	10/24/05	2993 DUKE ENERGY	5085	5278 MAD.PK ELEC	0.00	24.86
1001	178630	10/24/05	2993 DUKE ENERGY	5085	5278 MAD PK ELEC	0.00	118.56
1001	178630	10/24/05	2993 DUKE ENERGY	8099	235 SCOTT ST	0.00	3632.27
TOTAL CHECK						0.00	8256.79
1001	178631	10/24/05	1363 COLUMBUS SERUM COMPANY	5205	ITEM #IVC6731 PROGARD	0.00	199.00
1001	178631	10/24/05	1363 COLUMBUS SERUM COMPANY	5205	ITEM #IVC6711 PROGARD	0.00	168.32
1001	178631	10/24/05	1363 COLUMBUS SERUM COMPANY	5205	ITEM #KEND505033 3CC	0.00	30.24
1001	178631	10/24/05	1363 COLUMBUS SERUM COMPANY	5205	ITEM #SHER 251782 20X1	0.00	40.50
TOTAL CHECK						0.00	438.06
1001	178632	10/24/05	1369 COMPLIANCE PLUS	910001	EMP TEST #2790	0.00	24.00
1001	178632	10/24/05	1369 COMPLIANCE PLUS	910001	4 EMP TESTING	0.00	96.00
1001	178632	10/24/05	1369 COMPLIANCE PLUS	910001	9 EMP. DRUG TESTING	0.00	216.00
TOTAL CHECK						0.00	336.00
1001	178633	10/24/05	7620 COPPER CATTLE CATERING	910001	JUDGE/MAYORS MEET	0.00	350.00
1001	178634	10/24/05	1404 COVINGTON CAR WASH	5105	8 VEH WASHES SEPT05	0.00	44.00
1001	178635	10/24/05	1419 CSC CREDIT SERVICES INC	5105	BACKGROUND CHECKS	0.00	50.00
1001	178636	10/24/05	1253 CSI WASTE SERVICES	5135	4399 BORON 093005	0.00	96.84
1001	178636	10/24/05	1253 CSI WASTE SERVICES	5205	WASTE COLLECTION	0.00	76.52
1001	178636	10/24/05	1253 CSI WASTE SERVICES	5080	GEN WASTE SEPT05	0.00	431.17

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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	178636	10/24/05	1253 CSI WASTE SERVICES	8001	230 MADISON SEPT05	0.00	296.44
TOTAL CHECK						0.00	900.97
1001	178637	10/24/05	6584 EDGEWOOD VILLAGE CLEANER	5105	LAUNDRY SRV SEPT05	0.00	1630.10
1001	178638	10/24/05	1539 EMERGENCY SYSTEMS INC	5085	IND CTHSE FIRE SYS	0.00	75.00
1001	178638	10/24/05	1539 EMERGENCY SYSTEMS INC	5085	COV CTHSE SEC SYS	0.00	59.85
1001	178638	10/24/05	1539 EMERGENCY SYSTEMS INC	5085	SECURITY IND ANNEX	0.00	68.85
1001	178638	10/24/05	1539 EMERGENCY SYSTEMS INC	5080	COV CTHSE SECURITY	0.00	264.00
1001	178638	10/24/05	1539 EMERGENCY SYSTEMS INC	5080	EMERG/GEN SYS SEC	0.00	96.00
1001	178638	10/24/05	1539 EMERGENCY SYSTEMS INC	5205	SECURITY AN	0.00	53.85
1001	178638	10/24/05	1539 EMERGENCY SYSTEMS INC	5205	SECURITY AS	0.00	44.85
1001	178638	10/24/05	1539 EMERGENCY SYSTEMS INC	8099	TRANSIT GARAGE SYS	0.00	86.85
1001	178638	10/24/05	1539 EMERGENCY SYSTEMS INC	8001	JUST CTR FIRE SYS	0.00	105.00
TOTAL CHECK						0.00	854.25
1001	178639	10/24/05	4655 GILPIN, JAMES G.	910001	PER DIEM REIMB/GAS	0.00	300.01
1001	178640	10/24/05	1660 GILVIN DARRIN	910001	TRAVEL 10/02-07/05	0.00	282.50
1001	178641	10/24/05	4537 GRAPHIC INFORMATION SYST	5105	BUS CARDS INMAN	0.00	34.70
1001	178642	10/24/05	6423 GUTSMANN LISA	940001	VISION CARE/SELF	0.00	250.00
1001	178643	10/24/05	1718 HADDLE CHRIS	910001	TRAVEL 09/15-18/05	0.00	164.00
1001	178644	10/24/05	8638 HUB & WEBER ARCHITECTS,	5205	PROF.SERVICE-ANIM SHE	0.00	5150.00
1001	178645	10/24/05	4895 HUMPERT, DAN	5025	PHONE ALLOW-NOV	0.00	30.83
1001	178646	10/24/05	8623 INMAN JOHN	910001	09/27-30/05 TRAVEL	0.00	172.00
1001	178647	10/24/05	6813 INSIGHT COMMUNICATIONS	5105	INTERNET SEPT05 PD	0.00	49.95
1001	178648	10/24/05	8087 INTERACT PUBLIC SAFETY S	5145	E911 INTEGRATED PHONE	0.00	55635.25
1001	178648	10/24/05	8087 INTERACT PUBLIC SAFETY S	5145	E911 INTEGRATED SYSTE	0.00	8025.00
1001	178648	10/24/05	8087 INTERACT PUBLIC SAFETY S	5145	E911 INTEGRATED SYSTE	0.00	10115.50
TOTAL CHECK						0.00	73775.75
1001	178649	10/24/05	1877 JOHNNY'S CAR WASH INC	5105	VEH WASHES X 11 SEPT0	0.00	49.50
1001	178650	10/24/05	5453 JONES BARBARA J	940001	VISION CARE/HUSBAND	0.00	250.00
1001	178651	10/24/05	7470 JUDES CUSTOM EXHAUST AUT	5105	TOWING 6 VEHS	0.00	70.00
1001	178652	10/24/05	1925 KENTON CO PUBLIC WORKS	5135	GASOLINE	0.00	276.95
1001	178653	10/24/05	4699 KOENIG, ADAM	5025	PHONE ALLOW	0.00	30.83

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 12:59:54

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	178653	10/24/05	4699 KOENIG, ADAM	940001	EYE EXAM SELF	0.00	143.00
TOTAL CHECK						0.00	173.83
1001	178654	10/24/05	6460 LEMING MARY	940001	VISION/SPOUSE 062805	0.00	127.00
1001	178655	10/24/05	8626 MCHALE'S HOSPITALITY GRO	910001	05 EMPLOYEE DINNER	0.00	7694.10
1001	178656	10/24/05	2173 MOBILCOMM	5105	RADIO REPAIR PD	0.00	148.80
1001	178656	10/24/05	2173 MOBILCOMM	5135	BATTERY	0.00	35.62
TOTAL CHECK						0.00	184.42
1001	178657	10/24/05	2191 MOTOROLA	5145	SVC CONTRACT PD	0.00	14683.02
1001	178658	10/24/05	2211 NATIONAL ASSOCIATION OF	910001	06 MEMBERSHIP DUES	0.00	3036.00
1001	178659	10/24/05	2246 NIE'S DRUGS	5105	UPS	0.00	16.75
1001	178659	10/24/05	2246 NIE'S DRUGS	5105	PHOTOS	0.00	156.45
TOTAL CHECK						0.00	173.20
1001	178660	10/24/05	2267 NO KY CHAMBER OF COMMERC	910001	HR WAGE/LAW BOOKS	0.00	232.95
1001	178661	10/24/05	1927 NO KY WATER SERVICE DIST	5080	BLD SHR UTIL-OCT	0.00	3192.23
1001	178661	10/24/05	1927 NO KY WATER SERVICE DIST	8099	220 MAD.AVE UTIL	0.00	15.37
1001	178661	10/24/05	1927 NO KY WATER SERVICE DIST	8099	220 MAD AVE UTIL	0.00	180.21
1001	178661	10/24/05	1927 NO KY WATER SERVICE DIST	8001	230 MAD AVE UTIL	0.00	421.39
1001	178661	10/24/05	1927 NO KY WATER SERVICE DIST	8001	FIRE LINE METER	0.00	15.37
TOTAL CHECK						0.00	3824.57
1001	178662	10/24/05	4206 NOE, JACOB	910001	PER DIEM REIMB	0.00	215.00
1001	178663	10/24/05	2287 NORTHERN KENTUCKY AREA	910001	PYTHON TRAINING IT	0.00	625.00
1001	178664	10/24/05	8470 PETROLEUM TRADERS CORPOR	5105	GASOLINE PD	0.00	10851.10
1001	178665	10/24/05	2379 PFLUM JOE	940001	VISION/SPOUSE 100705	0.00	250.00
1001	178666	10/24/05	2381 PHILLIPS SUPPLY CO	5205	ADDT CHARGES	0.00	9.72
1001	178666	10/24/05	2381 PHILLIPS SUPPLY CO	5205	SYSTEM 625 ENYME DRAIN	0.00	170.25
1001	178666	10/24/05	2381 PHILLIPS SUPPLY CO	5205	ITEM #BUQM QAP MINT QUA	0.00	96.86
TOTAL CHECK						0.00	276.83
1001	178667	10/24/05	5359 PLASTIGRAPHICS	8001	SHIPPING	0.00	10.00
1001	178667	10/24/05	5359 PLASTIGRAPHICS	8001	6" X 8 1/2" X 1/8" CLA	0.00	30.00
1001	178667	10/24/05	5359 PLASTIGRAPHICS	8001	14" X 11" X 1/8" BLAC	0.00	55.00
TOTAL CHECK						0.00	95.00
1001	178668	10/24/05	8637 POMEROY IT SOLUTIONS SAL	5105	EQUIP REPAIR PD	0.00	226.26

SELECTION CRITERIA: transact.yr='06' 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	178669	10/24/05	7435 PRACHT SCOTT	910001	PER DIEM REIMB	0.00	225.00
1001	178670	10/24/05	7124 PRIME OFFICE PRODUCTS	5040	BADGE SELF ADHESIVE	0.00	52.70
1001	178670	10/24/05	7124 PRIME OFFICE PRODUCTS	5040	POUCH LTR SIZE	0.00	61.42
1001	178670	10/24/05	7124 PRIME OFFICE PRODUCTS	5040	BUBBLE WRAP BINDERS	0.00	104.40
1001	178670	10/24/05	7124 PRIME OFFICE PRODUCTS	5040	ENVELOPS	0.00	4.75
1001	178670	10/24/05	7124 PRIME OFFICE PRODUCTS	5040	RUBBERBANDS LAMINATE	0.00	31.52
1001	178670	10/24/05	7124 PRIME OFFICE PRODUCTS	5040	INDEX CARDS	0.00	32.80
1001	178670	10/24/05	7124 PRIME OFFICE PRODUCTS	5105	TAPE;PADS;CABLE ETC	0.00	150.14
1001	178670	10/24/05	7124 PRIME OFFICE PRODUCTS	5105	INK	0.00	21.14
1001	178670	10/24/05	7124 PRIME OFFICE PRODUCTS	5057	INKCARTRIDGE	0.00	51.26
1001	178670	10/24/05	7124 PRIME OFFICE PRODUCTS	5057	INKCARTRIDGE	0.00	45.50
1001	178670	10/24/05	7124 PRIME OFFICE PRODUCTS	5057	INK CARTRIDGES	0.00	95.22
1001	178670	10/24/05	7124 PRIME OFFICE PRODUCTS	5057	CARTRIDGE	0.00	45.45
1001	178670	10/24/05	7124 PRIME OFFICE PRODUCTS	5057	CARTRIDGE/TONER	0.00	336.08
1001	178670	10/24/05	7124 PRIME OFFICE PRODUCTS	5057	CREDIT-PAPER RETURN	0.00	-22.56
TOTAL CHECK						0.00	1009.82
1001	178671	10/24/05	7164 PROVIDENT CAMERA	5105	REPAIR #4875 - QUANTIM	0.00	160.00
1001	178671	10/24/05	7164 PROVIDENT CAMERA	5105	GB26 - BATTERY CHARGER	0.00	86.00
TOTAL CHECK						0.00	246.00
1001	178672	10/24/05	6508 ROBINSON MEATS	5105	CPA FOOD 100405	0.00	312.75
1001	178673	10/24/05	2543 SCHEIDT TIMOTHY	910001	PER DIEM REIMB	0.00	154.00
1001	178674	10/24/05	5038 SCHERING-PLOUGH ANIMAL H	5205	HOMEAGAIN MICROCHIPS	0.00	595.00
1001	178675	10/24/05	8635 SIGNORILE, CAROLYN	940001	VISION CARE/SELF	0.00	175.20
1001	178676	10/24/05	8625 STANTON DAMIAN	940001	VISION/SPOUSE 091605	0.00	250.00
1001	178677	10/24/05	2649 SUMMIT FIRE APPARATUS	5135	AIR COMP.SVC HYD SYS	0.00	1685.00
1001	178678	10/24/05	7287 THOMSON WEST	910001	KY STAT SEPT05	0.00	85.75
1001	178679	10/24/05	2781 VAN DYNE CROTTY INC	5080	UNIN MAINT 101205	0.00	45.57
1001	178679	10/24/05	2781 VAN DYNE CROTTY INC	5080	UNIFORMS MAINT 10/19	0.00	44.32
1001	178679	10/24/05	2781 VAN DYNE CROTTY INC	5105	MATS PD 101105	0.00	12.67
1001	178679	10/24/05	2781 VAN DYNE CROTTY INC	5105	UNIF ANIM CONT 101105	0.00	57.93
1001	178679	10/24/05	2781 VAN DYNE CROTTY INC	5145	UNIF DISPATCH 101105	0.00	145.94
1001	178679	10/24/05	2781 VAN DYNE CROTTY INC	5080	COV CT MATS 101205	0.00	58.95
1001	178679	10/24/05	2781 VAN DYNE CROTTY INC	5080	JC MATS 10/12	0.00	21.08
1001	178679	10/24/05	2781 VAN DYNE CROTTY INC	5080	MATS, CO BLDG 10/19	0.00	58.95
1001	178679	10/24/05	2781 VAN DYNE CROTTY INC	5205	SHELTER UNIF 092705	0.00	48.82
1001	178679	10/24/05	2781 VAN DYNE CROTTY INC	5205	UNIF SHELTER 100405	0.00	48.82
1001	178679	10/24/05	2781 VAN DYNE CROTTY INC	5205	SHELTER UNIF 101105	0.00	48.82
1001	178679	10/24/05	2781 VAN DYNE CROTTY INC	5205	UNIFORMS SH 10/18	0.00	57.93

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 12:59:54

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	649.80
1001	178680	10/24/05	4436 VANOVER, WILLIAM	910001	POST/OCT 05	0.00	15.00
1001	178681	10/24/05	2475 XPEDX	5205	SAHRON 093005	0.00	112.20
1001	178865	10/26/05	6979 BEA PRINTING & GRAPHICS	5001	HEALTH BENEFITS BOOKS	0.00	378.00
1001	178866	10/26/05	7985 BOLING JIMMY	940001	VISION/DAUGHTER 09240	0.00	190.38
1001	178867	10/26/05	1242 BUTLER EDWARD	910001	PER DIEM 10/17-21/05	0.00	182.00
1001	178868	10/26/05	6955A CALDWELL, DARRELL	910001	PER DIEM 10/02-14/05	0.00	430.00
1001	178869	10/26/05	3135 CINCINNATI ENQUIRER	910001	HEALTH PLAN BROKE	0.00	51.25
1001	178869	10/26/05	3135 CINCINNATI ENQUIRER	910001	CM BROKERAGE & CONSU	0.00	-51.25
1001	178869	10/26/05	3135 CINCINNATI ENQUIRER	910001	ORD 121.22 101705	0.00	57.16
1001	178869	10/26/05	3135 CINCINNATI ENQUIRER	910001	ORD 121.21 101005	0.00	51.25
TOTAL CHECK						0.00	108.41
1001	178870	10/26/05	2993 DUKE ENERGY	5085	5272 MADISON OCT05	0.00	879.65
1001	178871	10/26/05	1640 GALLS INCORPORATED	5105	BOOTS	0.00	71.99
1001	178872	10/26/05	6736 KAESER & BLAIR INCORPORA	5105	MAGNETIC BUS CARD	0.00	137.24
1001	178873	10/26/05	1925 KENTON CO PUBLIC WORKS	5105		0.00	1294.27
1001	178873	10/26/05	1925 KENTON CO PUBLIC WORKS	5105	ANIM CONT SEPT05	0.00	2221.98
TOTAL CHECK						0.00	3516.25
1001	178874	10/26/05	8639 MANAGEMENT PARTNERS INC	910001	1ST 3RD DISP UPDATE	0.00	6660.00
1001	178874	10/26/05	8639 MANAGEMENT PARTNERS INC	910001	2ND 3RD DISP UPDATE	0.00	6660.00
TOTAL CHECK						0.00	13320.00
1001	178875	10/26/05	2173 MOBILCOMM	5105	CHARGER	0.00	102.17
1001	178876	10/26/05	2287 NORTHERN KENTUCKY AREA	5070	INSP & CODE ENF	0.00	6076.47
1001	178877	10/26/05	7124 PRIME OFFICE PRODUCTS	5040	DESK TRAY RACK FILE H	0.00	83.70
1001	178877	10/26/05	7124 PRIME OFFICE PRODUCTS	5040	BOARD CONF CABNET	0.00	695.00
1001	178877	10/26/05	7124 PRIME OFFICE PRODUCTS	5145	PD SUPPLIES 102005	0.00	170.46
TOTAL CHECK						0.00	949.16
1001	178878	10/26/05	2510 ROY TAILORS UNIFORM CO I	5105	METAL PLATE CREEKMORE	0.00	16.45
1001	178879	10/26/05	6274 SHOOTERS SUPPLY & SPORTI	5105	HOLSTER BELT	0.00	174.00
1001	178880	10/26/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 090605	0.00	168.95

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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	178906	10/28/05	2993 DUKE ENERGY	5145	BRACHT PINER 102005	0.00	54.86
1001	178906	10/28/05	2993 DUKE ENERGY	5205	SHELTER 102005	0.00	74.67
1001	178906	10/28/05	2993 DUKE ENERGY	5205	SHELTER 102005	0.00	1813.25
TOTAL CHECK						0.00	1942.78
1001	178907	10/28/05	5786 NEXTEL COMMUNICATIONS	5001	JUDGES NOV05	0.00	143.76
1001	178907	10/28/05	5786 NEXTEL COMMUNICATIONS	5080	MAINT NOV05	0.00	117.58
1001	178907	10/28/05	5786 NEXTEL COMMUNICATIONS	5105	POLICE NOV05	0.00	1497.46
1001	178907	10/28/05	5786 NEXTEL COMMUNICATIONS	5105	A CONTRL NOV05	0.00	156.14
1001	178907	10/28/05	5786 NEXTEL COMMUNICATIONS	5135	EMA NOV05	0.00	92.72
1001	178907	10/28/05	5786 NEXTEL COMMUNICATIONS	5145	DISPATCH NOV05	0.00	114.14
1001	178907	10/28/05	5786 NEXTEL COMMUNICATIONS	5205	SHELTER NOV05	0.00	74.79
TOTAL CHECK						0.00	2196.59
1001	178926	11/08/05	8207 ACCURINT	5105	OCT05 CONTRACT	0.00	75.00
1001	178927	11/08/05	1054 ALL CREATURES VETERINARY	5205	MEDICAL OCT05	0.00	347.42
1001	178927	11/08/05	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER OCT05	0.00	2334.00
TOTAL CHECK						0.00	2681.42
1001	178928	11/08/05	7839 AMERICAN UNITED LIFE INS	940001	NOV05 GEN LTD	0.00	3681.77
1001	178929	11/08/05	8075 QUENCH USA	910001	CONTRACT OCT05	0.00	50.00
1001	178930	11/08/05	4049 ARCH WIRELESS	910001	GENERAL NOV05	0.00	11.62
1001	178930	11/08/05	4049 ARCH WIRELESS	5020	CORONER NOV05	0.00	11.62
1001	178930	11/08/05	4049 ARCH WIRELESS	5080	MAINT NOV05	0.00	34.86
1001	178930	11/08/05	4049 ARCH WIRELESS	5105	POLICE NOV05	0.00	34.17
1001	178930	11/08/05	4049 ARCH WIRELESS	5145	DISPATCH NOV05	0.00	130.01
TOTAL CHECK						0.00	222.28
1001	178931	11/08/05	8647 ARROWHEAD SCIENTIFIC INC	5105	NARCO POUCH	0.00	199.49
1001	178932	11/08/05	7077 ASAP SOFTWARE	5057	WINDOWS 2003 CAL'S	0.00	2289.60
1001	178933	11/08/05	6183 BAKER CYNTHIA	940001	VISION/SPOUSE 102505	0.00	250.00
1001	178934	11/08/05	1145 BAVARIAN TRUCKING COMPAN	5215	EMPTY PROPANE TANKS	0.00	20.00
1001	178935	11/08/05	4907 CARPETLAND/CARPET ONE	8001	UNDERPAID INV BY \$20	0.00	20.00
1001	178936	11/08/05	4564 CENTRAL PARKING SYSTEM	8099	OCT05 PARKING	0.00	33111.07
1001	178937	11/08/05	4447 CHIEF SUPPLY CORPORATION	5105	11 DIAMOND GRIP PD	0.00	122.88
1001	178938	11/08/05	1309 CINCINNATI BELL	8001	230 MADISON OCT05	0.00	487.84

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	178939	11/08/05	1285 CINCINNATI BELL ANY DIST	910001	MAGISTRATE LDC OCT05	0.00	0.60
1001	178939	11/08/05	1285 CINCINNATI BELL ANY DIST	5205	SHELTER LDC OCT05	0.00	2.30
1001	178939	11/08/05	1285 CINCINNATI BELL ANY DIST	5001	ADM LDC OCT05	0.00	7.20
1001	178939	11/08/05	1285 CINCINNATI BELL ANY DIST	5010	CLERK LDC OCT05	0.00	98.75
1001	178939	11/08/05	1285 CINCINNATI BELL ANY DIST	5015	SHERIFF LDC OCT05	0.00	44.85
1001	178939	11/08/05	1285 CINCINNATI BELL ANY DIST	5040	TREAS LDC OCT05	0.00	25.60
1001	178939	11/08/05	1285 CINCINNATI BELL ANY DIST	5030	PVA LDC OCT05	0.00	8.25
1001	178939	11/08/05	1285 CINCINNATI BELL ANY DIST	5105	POLICE LDC OCT05	0.00	55.45
1001	178939	11/08/05	1285 CINCINNATI BELL ANY DIST	5057	IT LDC OCT05	0.00	6.62
1001	178939	11/08/05	1285 CINCINNATI BELL ANY DIST	5135	EM LDC OCT05	0.00	4.75
1001	178939	11/08/05	1285 CINCINNATI BELL ANY DIST	5145	DISPATCH LDC OCT05	0.00	2.95
TOTAL CHECK						0.00	257.32
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5205	AS OCT05	0.00	415.95
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	8001	261-6333 OCT05	0.00	56.16
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	8001	JC OCT05	0.00	56.16
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	8099	PG OCT05	0.00	89.91
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	910001	1400 MAGISTR OCT05	0.00	42.91
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	910001	T1 MAGIST OCT05	0.00	13.56
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5001	T1 ADM OCT05	0.00	94.89
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5001	1400-ADM OCT05	0.00	300.35
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5010	1400 CLERK OCT05	0.00	1072.68
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5010	T1 CLERK OCT05	0.00	338.91
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5015	1400 SHERIFF OCT05	0.00	343.26
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5015	T1 SHERIFF OCT05	0.00	108.45
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5080	1400-MAINT OCT05	0.00	128.72
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5080	T1 MAINT OCT05	0.00	40.67
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5080	CT SECURITY OCT05	0.00	123.14
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5085	IND SECURITY OCT05	0.00	60.09
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5030	T1 PVA OCT05	0.00	108.45
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5030	1400 PVA OCT05	0.00	343.26
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5105	V16-1451 OCT05	0.00	80.48
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5105	PD ADM OCT05	0.00	247.95
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5105	V16-1450 OCT05	0.00	219.33
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5057	1400 IT OCT05	0.00	514.87
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5057	T1 IT OCT05	0.00	162.68
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5057	D16-0530 OCT05	0.00	3935.56
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5057	356-9272 OCT05	0.00	112.93
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5057	491-4397 OCT05	0.00	244.61
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5135	1400 EM OCT05	0.00	300.35
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5135	T1 EM OCT05	0.00	577.68
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5040	T1 TREAS OCT05	0.00	108.45
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5040	1400 TREAS OCT05	0.00	343.26
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5145	P46-2259 OCT05	0.00	176.39
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5145	P46-8734 OCT05	0.00	971.29
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5145	P46-9720 OCT05	0.00	2060.58
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5145	DISPATCH OCT05	0.00	3657.58
1001	178941	11/08/05	7836 CINCINNATI BELL INVOICE	5145	DISPATCH OCT05	0.00	2405.12

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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
TOTAL CHECK						0.00	19856.63
1001	178942	11/08/05	8649 CINCINNATI BELL TELEPHON	5145	911 PHASE II	0.00	24735.00
1001	178942	11/08/05	8649 CINCINNATI BELL TELEPHON	5145	911 MAINT	0.00	4317.00
TOTAL CHECK						0.00	29052.00
1001	178943	11/08/05	4822 CINCINNATI BELL WIRELESS	5001	ADM NOV05	0.00	83.25
1001	178943	11/08/05	4822 CINCINNATI BELL WIRELESS	5020	CORONER NOV05	0.00	98.22
1001	178943	11/08/05	4822 CINCINNATI BELL WIRELESS	5057	IT NOV05	0.00	104.17
1001	178943	11/08/05	4822 CINCINNATI BELL WIRELESS	5135	ATF NOV05	0.00	6.88
1001	178943	11/08/05	4822 CINCINNATI BELL WIRELESS	5040	TREAS NOV05	0.00	30.22
TOTAL CHECK						0.00	322.74
1001	178944	11/08/05	1315 CINCINNATI ENQUIRER	910001	AUG-SEPT05 JUDGE	0.00	9.46
1001	178944 V	11/08/05	1315 CINCINNATI ENQUIRER	910001	AUG-SEPT05 JUDGE	0.00	-9.46
TOTAL CHECK						0.00	0.00
1001	178945	11/08/05	2993 DUKE ENERGY	8001	229 MADISON 102605	0.00	15084.25
1001	178945 V	11/08/05	2993 DUKE ENERGY	8001	229 MADISON 102605	0.00	-15084.25
1001	178945	11/08/05	2993 DUKE ENERGY	5080	COV LTS 102505	0.00	62.00
1001	178945	11/08/05	2993 DUKE ENERGY	5080	COV LTS 102605	0.00	3.75
1001	178945 V	11/08/05	2993 DUKE ENERGY	5080	COV LTS 102605	0.00	-3.75
1001	178945 V	11/08/05	2993 DUKE ENERGY	5080	COV LTS 102505	0.00	-62.00
1001	178945	11/08/05	2993 DUKE ENERGY	5105	PD UTILITIES 101905	0.00	1280.57
1001	178945	11/08/05	2993 DUKE ENERGY	5105	PD UTILITIES 101905	0.00	144.91
1001	178945 V	11/08/05	2993 DUKE ENERGY	5105	PD UTILITIES 101905	0.00	-1280.57
1001	178945 V	11/08/05	2993 DUKE ENERGY	5105	PD UTILITIES 101905	0.00	-144.91
1001	178945	11/08/05	2993 DUKE ENERGY	5145	DEVOU 102605	0.00	50.22
1001	178945	11/08/05	2993 DUKE ENERGY	5145	KENTON LANDS 102405	0.00	26.39
1001	178945 V	11/08/05	2993 DUKE ENERGY	5145	DEVOU 102605	0.00	-50.22
1001	178945 V	11/08/05	2993 DUKE ENERGY	5145	KENTON LANDS 102405	0.00	-26.39
TOTAL CHECK						0.00	0.00
1001	178946	11/08/05	1369 COMPLIANCE PLUS	910001	GEN DRUG SCR N X3	0.00	72.00
1001	178946 V	11/08/05	1369 COMPLIANCE PLUS	910001	GEN DRUG SCR N X3	0.00	-72.00
TOTAL CHECK						0.00	0.00
1001	178947	11/08/05	8650 COOK RONALD	5020	HOTEL MILEAGE FOOD	0.00	490.52
1001	178947 V	11/08/05	8650 COOK RONALD	5020	HOTEL MILEAGE FOOD	0.00	-490.52
TOTAL CHECK						0.00	0.00
1001	178948	11/08/05	1253 CSI WASTE SERVICES	8001	230 MADISON 102105	0.00	473.39
1001	178948 V	11/08/05	1253 CSI WASTE SERVICES	8001	230 MADISON 102105	0.00	-473.39
1001	178948	11/08/05	1253 CSI WASTE SERVICES	5135	4399 BORON 102105	0.00	22.54
1001	178948 V	11/08/05	1253 CSI WASTE SERVICES	5135	4399 BORON 102105	0.00	-22.54
1001	178948	11/08/05	1253 CSI WASTE SERVICES	5080	CT WASTE 102105	0.00	360.38
1001	178948 V	11/08/05	1253 CSI WASTE SERVICES	5080	CT WASTE 102105	0.00	-360.38
TOTAL CHECK						0.00	0.00

SELECTION CRITERIA: transact.yr='06' 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	178949	11/08/05	1246 DON CATCHEN & SONS FUNER	5020	SEPT05 LIVERY SRVS	0.00	2110.00
1001	178949 V	11/08/05	1246 DON CATCHEN & SONS FUNER	5020	SEPT05 LIVERY SRVS	0.00	-2110.00
TOTAL CHECK						0.00	0.00
1001	178950	11/08/05	7556 DREES RALPH	910001	10/30-11/01 TRAVEL	0.00	64.11
1001	178950 V	11/08/05	7556 DREES RALPH	910001	10/30-11/01 TRAVEL	0.00	-64.11
TOTAL CHECK						0.00	0.00
1001	178951	11/08/05	1640 GALLS INCORPORATED	5105	CM UNIF PANTS	0.00	-64.78
1001	178951	11/08/05	1640 GALLS INCORPORATED	5105	UNIF PANTS	0.00	56.67
1001	178951	11/08/05	1640 GALLS INCORPORATED	5105	UNIF PANTS	0.00	64.77
1001	178951	11/08/05	1640 GALLS INCORPORATED	5105	CAMO PANTS	0.00	23.39
1001	178951	11/08/05	1640 GALLS INCORPORATED	5105	CAMO PANTS	0.00	23.39
1001	178951	11/08/05	1640 GALLS INCORPORATED	5105	CAMO SHIRTS	0.00	46.78
1001	178951 V	11/08/05	1640 GALLS INCORPORATED	5105	UNIF PANTS	0.00	-56.67
1001	178951 V	11/08/05	1640 GALLS INCORPORATED	5105	CM UNIF PANTS	0.00	64.78
1001	178951 V	11/08/05	1640 GALLS INCORPORATED	5105	UNIF PANTS	0.00	-64.77
1001	178951 V	11/08/05	1640 GALLS INCORPORATED	5105	CAMO SHIRTS	0.00	-46.78
1001	178951 V	11/08/05	1640 GALLS INCORPORATED	5105	CAMO PANTS	0.00	-23.39
1001	178951 V	11/08/05	1640 GALLS INCORPORATED	5105	CAMO PANTS	0.00	-23.39
TOTAL CHECK						0.00	0.00
1001	178952	11/08/05	4537 GRAPHIC INFORMATION SYST	5105	A CONT VIOLATIONS	0.00	116.06
1001	178952	11/08/05	4537 GRAPHIC INFORMATION SYST	5105	BUS CARDS HARRIS	0.00	34.70
TOTAL CHECK						0.00	150.76
1001	178953	11/08/05	6666 HOTTEES	5105	WHITE FOUR COLOR FRONT	0.00	419.10
1001	178954	11/08/05	7150 IDEXX LABORATORIES, INC.	5205	SHIPPING & HANDLING	0.00	6.95
1001	178954	11/08/05	7150 IDEXX LABORATORIES, INC.	5205	ITEM #99-08354 SNAP FI	0.00	279.14
1001	178954	11/08/05	7150 IDEXX LABORATORIES, INC.	5205	ITEM #99-09440 SNAP CA	0.00	136.50
TOTAL CHECK						0.00	422.59
1001	178955	11/08/05	6813 INSIGHT COMMUNICATIONS	5105	OCT05 INTERNET PD	0.00	49.95
1001	178956	11/08/05	5707 INTERNATIONAL ASSOC. FOR	5105	SCHEIDT DUES 05-06	0.00	60.00
1001	178957	11/08/05	1925 KENTON CO PUBLIC WORKS	5205	SHELTER GAS SEPT05	0.00	185.02
1001	178957	11/08/05	1925 KENTON CO PUBLIC WORKS	5170	FUEL SEPT05 PA	0.00	163.27
1001	178957	11/08/05	1925 KENTON CO PUBLIC WORKS	5170	SEPT05 ATTY	0.00	113.47
TOTAL CHECK						0.00	461.76
1001	178958	11/08/05	1931 KENTON COUNTY FISCAL COU	940001	NOV05 GEN MED	0.00	109340.00
1001	178959	11/08/05	1971 KENTUCKY MOTOR SERVICE I	5205	OILDRI ABSORBENT	0.00	212.50
1001	178960	11/08/05	4824 KIMMICH, R. SCOTT	910001	10/29-11/02 TRAVEL	0.00	145.00

SELECTION CRITERIA: transact.yr='06' 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	178961	11/08/05	5096 MERIDIAN MANAGEMENT CORP	8001	OCT05 CONTRACT	0.00	31448.00
1001	178962	11/08/05	2173 MOBILCOMM	5105	UPGRADE LAPTOP PD	0.00	393.60
1001	178962	11/08/05	2173 MOBILCOMM	5145	TAYLOR MILL 102605	0.00	573.00
1001	178962	11/08/05	2173 MOBILCOMM	5145	COV TOWER 102605	0.00	315.00
1001	178962	11/08/05	2173 MOBILCOMM	5145	PROGRAM ZETRONS	0.00	820.80
TOTAL CHECK						0.00	2102.40
1001	178963	11/08/05	8643 NATIONAL BUSINESS CENTER	910001	REFUND PD IN ERROR	0.00	18.57
1001	178964	11/08/05	1927 NO KY WATER SERVICE DIST	5085	5278 MADISON 101105	0.00	72.72
1001	178964	11/08/05	1927 NO KY WATER SERVICE DIST	5085	5272 MADISON 101105	0.00	122.02
1001	178964	11/08/05	1927 NO KY WATER SERVICE DIST	5105	PD WATER 101205	0.00	205.30
TOTAL CHECK						0.00	400.04
1001	178965	11/08/05	8319 NORTHERN KENTUCKY UNIVER	5135	DES SAFETY MANUALS	0.00	1075.70
1001	178966	11/08/05	7482 OLDIGES PATRICIA	910001	102605 MILEAGE	0.00	56.70
1001	178967	11/08/05	8446 OPIS	910001	FAX A RACK 1/4	0.00	156.00
1001	178968	11/08/05	2367 PAWS DEPOT	5205	ITEM #102 ROPE LEASH N	0.00	70.00
1001	178968	11/08/05	2367 PAWS DEPOT	5205	ITEM #204 ADJUSTABLE C	0.00	175.00
1001	178968	11/08/05	2367 PAWS DEPOT	5205	SHIPPING & HANDLING	0.00	7.95
TOTAL CHECK						0.00	252.95
1001	178969	11/08/05	8470 PETROLEUM TRADERS CORPOR	5105	FUEL PD 102005	0.00	6479.56
1001	178970	11/08/05	2380 PFIZER - ANIMAL HEALTH	5205	SHIPPING & HANDLING	0.00	10.00
1001	178970	11/08/05	2380 PFIZER - ANIMAL HEALTH	5205	ITEM #1422 DELTA ALPH	0.00	147.40
TOTAL CHECK						0.00	157.40
1001	178971	11/08/05	2379 PFLUM JOE	910001	MILEAGE OCT05	0.00	25.11
1001	178972	11/08/05	2381 PHILLIPS SUPPLY CO	5205	#UNGHM22 HM550 HEAVY	0.00	85.70
1001	178972	11/08/05	2381 PHILLIPS SUPPLY CO	5205	LINERS 20X18X58 100/C	0.00	71.20
1001	178972	11/08/05	2381 PHILLIPS SUPPLY CO	5205	PRODUCT #186369-001 5	0.00	440.00
1001	178972	11/08/05	2381 PHILLIPS SUPPLY CO	5205	SYSTEM 625 ENZYME DRAI	0.00	179.97
TOTAL CHECK						0.00	776.87
1001	178973	11/08/05	6712 PLANET PET ERLANGER	5105	TOMMY FOOD 102405	0.00	44.98
1001	178974	11/08/05	7124 PRIME OFFICE PRODUCTS	5205	SHELTER SUPPLIES	0.00	77.11
1001	178974	11/08/05	7124 PRIME OFFICE PRODUCTS	5205	SHARPIE MARKER AS	0.00	6.00
1001	178974	11/08/05	7124 PRIME OFFICE PRODUCTS	5040	CORD SURGE PROTECTORS	0.00	339.34
1001	178974	11/08/05	7124 PRIME OFFICE PRODUCTS	5040	BINDERS CLIPS TREAS	0.00	48.48
1001	178974	11/08/05	7124 PRIME OFFICE PRODUCTS	5040	PENS,STAPLER,STAMPPAD	0.00	69.48

SELECTION CRITERIA: transact.yr='06' 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	178974	11/08/05	PRIME OFFICE PRODUCTS	5040	STAMP PRE INK	0.00	39.08	
1001	178974	11/08/05	PRIME OFFICE PRODUCTS	5105	PD SUPPLIES	0.00	404.62	
TOTAL CHECK							0.00	984.11
1001	178975	11/08/05	REED JAMES MD	5020	OCT05 MILEAGE FILM	0.00	150.86	
1001	178976	11/08/05	ROBINSON MEATS	5105	CPA 102405 FOOD	0.00	347.50	
1001	178977	11/08/05	ROY TAILORS UNIFORM CO I	5105	UNIF WILSON 102105	0.00	54.00	
1001	178977	11/08/05	ROY TAILORS UNIFORM CO I	5105	BOOTS BIRD	0.00	98.00	
TOTAL CHECK							0.00	152.00
1001	178978	11/08/05	RUMPKE OF OHIO INC	5215	OCT05 WASTE	0.00	90.00	
1001	178978	11/08/05	RUMPKE OF OHIO INC	5215	FALL CLNUP OCT05	0.00	6556.27	
TOTAL CHECK							0.00	6646.27
1001	178979	11/08/05	SANITATION DISTRICT 1	8001	230 MADISON 092005	0.00	283.09	
1001	178979	11/08/05	SANITATION DISTRICT 1	8099	220 MADISON 092005	0.00	418.76	
1001	178979	11/08/05	SANITATION DISTRICT 1	8099	634 SCOTT 101505	0.00	26.98	
1001	178979	11/08/05	SANITATION DISTRICT 1	5080	GEN 092005	0.00	2211.52	
1001	178979	11/08/05	SANITATION DISTRICT 1	5080	CT SANIT 101505	0.00	19.65	
1001	178979	11/08/05	SANITATION DISTRICT 1	5080	215 GREENUP 101505	0.00	37.54	
TOTAL CHECK							0.00	2997.54
1001	178980	11/08/05	SEITER NOREEN	910001	OCT05 MILEAGE	0.00	5.67	
1001	178980	11/08/05	SEITER NOREEN	910001	SEPT05 MILEAGE	0.00	9.72	
1001	178980	11/08/05	SEITER NOREEN	910001	SAUG05 MILEAGE	0.00	4.86	
TOTAL CHECK							0.00	20.25
1001	178981	11/08/05	SINCLAIR GARY	940001	VISION/SPOUSE 101005	0.00	74.00	
1001	178981	11/08/05	SINCLAIR GARY	940001	VISION.DAUGTR 101105	0.00	74.00	
TOTAL CHECK							0.00	148.00
1001	178982	11/08/05	SMITH DARREN	910001	PER DIEM 10/17-21/05	0.00	190.00	
1001	178983	11/08/05	STANDARD LIFE INSURANCE	940001	NOV05 GEN LIFE	0.00	1073.60	
1001	178984	11/08/05	STOP FIRE	8011	FIRE SUPPRESSION SYST	0.00	2578.89	
1001	178985	11/08/05	SUETHOLZ DAVID DR	5020	OCT05 MILESPHONE	0.00	137.91	
1001	178986	11/08/05		910001	MILEAGE OCT05	0.00	14.58	
1001	178987	11/08/05	SUNGARD PUBLIC SECTOR PE	5057	RESTORE FTD INFO	0.00	150.00	
1001	178988	11/08/05	TASER INTERNATIONAL	910001	BIRD GILPIN RUBY	0.00	675.00	
1001	178988	11/08/05	TASER INTERNATIONAL	910001	HARNEY	0.00	225.00	
TOTAL CHECK							0.00	900.00

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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	178989	11/08/05	7160 TELCOM MARKETING GROUP I	8011	CT-50-SS-32: STAINLES	0.00	2760.00
1001	178989	11/08/05	7160 TELCOM MARKETING GROUP I	8011	SHIPPING TO ZIP CODE	0.00	61.40
TOTAL CHECK						0.00	2821.40
1001	178990	11/08/05	7091 TELEPHONE HEADSET TECHNO	5145	PLUG PRONG AMPLIFIER	0.00	296.20
1001	178991	11/08/05	2681 TESCO ELEVATOR CO INC	5080	OCT05 MAINT	0.00	724.75
1001	178991	11/08/05	2681 TESCO ELEVATOR CO INC	5080	NOV05 MAINT	0.00	361.85
TOTAL CHECK						0.00	1086.60
1001	178992	11/08/05	7287 THOMSON WEST	910001	CD ROM KY REVISED	0.00	85.75
1001	178993	11/08/05	6240 THYSSENKRUPP ELEVATOR CO	8001	ELEVATOR MAINT	0.00	506.38
1001	178994	11/08/05	2707 TRANSIT AUTHORITY OF NO	8099	OCT05 PASSES	0.00	910.00
1001	178995	11/08/05	2781 VAN DYNE CROTTY INC	8001	JC MATS 110205	0.00	21.08
1001	178995	11/08/05	2781 VAN DYNE CROTTY INC	8001	JC MATS 101905	0.00	21.08
1001	178995	11/08/05	2781 VAN DYNE CROTTY INC	5205	UNIF AS 110105	0.00	48.82
1001	178995	11/08/05	2781 VAN DYNE CROTTY INC	5205	SHELTER UNIF 081605	0.00	47.82
1001	178995	11/08/05	2781 VAN DYNE CROTTY INC	5205	SHELTER UNIF 102505	0.00	48.82
1001	178995	11/08/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 102605	0.00	44.32
1001	178995	11/08/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 110205	0.00	44.32
1001	178995	11/08/05	2781 VAN DYNE CROTTY INC	5105	MATS PD 102505	0.00	12.67
1001	178995	11/08/05	2781 VAN DYNE CROTTY INC	5105	MATS PD 110105	0.00	12.67
1001	178995	11/08/05	2781 VAN DYNE CROTTY INC	5205	SHELTER UNIF 101805	0.00	48.82
1001	178995	11/08/05	2781 VAN DYNE CROTTY INC	5105	A CONT UNIF 102505	0.00	57.93
1001	178995	11/08/05	2781 VAN DYNE CROTTY INC	5105	UNIF AC 110105	0.00	57.93
1001	178995	11/08/05	2781 VAN DYNE CROTTY INC	5080	COV MATS 102605	0.00	58.95
1001	178995	11/08/05	2781 VAN DYNE CROTTY INC	5080	MATS COV 110205	0.00	58.95
1001	178995	11/08/05	2781 VAN DYNE CROTTY INC	5145	UNIF PD 102505	0.00	180.28
1001	178995	11/08/05	2781 VAN DYNE CROTTY INC	5145	UNIF DISPATCH 110105	0.00	185.77
TOTAL CHECK						0.00	950.23
1001	178996	11/08/05	6709 WHITE JUSTIN	910001	MILEAGE OCT05	0.00	80.60
1001	178997	11/08/05	2829 WILLIAMS SHARON	940001	VISION/SELF 092805	0.00	250.00
1001	178998	11/08/05	6505 WORLY SUPPLY	8099	ADDT FLUSH VALVE	0.00	27.19
1001	178998	11/08/05	6505 WORLY SUPPLY	8099	ELECTRIC FLUSHER FOR W	0.00	152.38
TOTAL CHECK						0.00	179.57
1001	178999	11/08/05	2475 XPEDX	5205	AS BOUNTY TOWELS	0.00	112.20
1001	178999	11/08/05	2475 XPEDX	5080	TISSUE CAN LINERS	0.00	1079.10
1001	178999	11/08/05	2475 XPEDX	5080	TOILET TISSUE	0.00	552.60
TOTAL CHECK						0.00	1743.90

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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	179115	11/09/05	1315 CINCINNATI ENQUIRER	910001	AUG-SEPT05 JUDGE	0.00	9.46
1001	179116	11/09/05	2993 DUKE ENERGY	8001	229 MADISON 102605	0.00	15084.25
1001	179116	11/09/05	2993 DUKE ENERGY	5080	COV LTS 102605	0.00	3.75
1001	179116	11/09/05	2993 DUKE ENERGY	5080	COV LTS 102505	0.00	62.00
1001	179116	11/09/05	2993 DUKE ENERGY	5105	PD UTILITIES 101905	0.00	1280.57
1001	179116	11/09/05	2993 DUKE ENERGY	5105	PD UTILITIES 101905	0.00	144.91
1001	179116	11/09/05	2993 DUKE ENERGY	5145	KENTON LANDS 102405	0.00	26.39
1001	179116	11/09/05	2993 DUKE ENERGY	5145	DEVOU 102605	0.00	50.22
TOTAL CHECK						0.00	16652.09
1001	179117	11/09/05	1369 COMPLIANCE PLUS	910001	GEN DRUG SCR N X 3	0.00	72.00
1001	179118	11/09/05	8650 COOK RONALD	5020	HOTEL MILEAGE FOOD	0.00	490.52
1001	179119	11/09/05	1253 CSI WASTE SERVICES	8001	230 MADISON 102105	0.00	473.39
1001	179119 V	11/09/05	1253 CSI WASTE SERVICES	8001	230 MADISON 102105	0.00	-473.39
1001	179119	11/09/05	1253 CSI WASTE SERVICES	5020	SEPT05 OV LIVERY SRVS	0.00	2110.00
1001	179119 V	11/09/05	1253 CSI WASTE SERVICES	5020	SEPT05 OV LIVERY SRVS	0.00	-2110.00
1001	179119	11/09/05	1253 CSI WASTE SERVICES	5135	4399 BORON 102105	0.00	22.54
1001	179119 V	11/09/05	1253 CSI WASTE SERVICES	5135	4399 BORON 102105	0.00	-22.54
1001	179119	11/09/05	1253 CSI WASTE SERVICES	5080	GEN WASTE 102105	0.00	360.38
1001	179119 V	11/09/05	1253 CSI WASTE SERVICES	5080	GEN WASTE 102105	0.00	-360.38
TOTAL CHECK						0.00	0.00
1001	179120	11/09/05	7556 DREES RALPH	910001	10/30-11-01 TRAVEL	0.00	64.11
1001	179121	11/09/05	1640 GALLS INCORPORATED	5105	JAIL UNIF SEE ATTACHE	0.00	150.22
1001	179122	11/10/05	7372 GOOD TUNES	910001	05 EMPLOYEE DINNER	0.00	395.00
1001	179123	11/10/05	1253 CSI WASTE SERVICES	8001	230 MADISON 102105	0.00	473.39
1001	179123	11/10/05	1253 CSI WASTE SERVICES	5135	4399 BORON 102105	0.00	22.54
1001	179123	11/10/05	1253 CSI WASTE SERVICES	5080	GEN WASTE 102105	0.00	360.38
1001	179123	11/10/05	1253 CSI WASTE SERVICES	5080	GEN 102705 WASTE	0.00	433.48
TOTAL CHECK						0.00	1289.79
1001	179124	11/10/05	1246 DON CATCHEN & SONS FUNER	5020	SEPT05 LIVERY SRV	0.00	2110.00
1001	179154	11/18/05	1590 FIFTH THIRD BANK	910001	LEASE AD HOUSE	0.00	98.40
1001	179154	11/18/05	1590 FIFTH THIRD BANK	910001	FUEL ETC OCT05	0.00	177.53
1001	179154	11/18/05	1590 FIFTH THIRD BANK	910001	FUEL OCT05	0.00	39.28
1001	179154	11/18/05	1590 FIFTH THIRD BANK	910001	SOLD GENERATOR:CAKE	0.00	178.98
1001	179154	11/18/05	1590 FIFTH THIRD BANK	910001	TRAINING PD OCT05	0.00	316.07
1001	179154	11/18/05	1590 FIFTH THIRD BANK	910001	HOTEL TRAINING	0.00	820.25
1001	179154	11/18/05	1590 FIFTH THIRD BANK	910001	AIRFARE CONFERENCE	0.00	1136.39
1001	179154	11/18/05	1590 FIFTH THIRD BANK	910001	AIRFARE TRAVEL OCT05	0.00	1216.60
1001	179154	11/18/05	1590 FIFTH THIRD BANK	910001	AIRFARE	0.00	346.39

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	179154	11/18/05	FIFTH THIRD BANK	5205	AS SUPPLIES OCT05	0.00	280.15
1001	179154	11/18/05	FIFTH THIRD BANK	5080	GEN SUPPLIES	0.00	186.30
1001	179154	11/18/05	FIFTH THIRD BANK	5080	GEN SUPPLIES OCT05	0.00	1774.33
1001	179154	11/18/05	FIFTH THIRD BANK	5080	JAIL SUPPLIES	0.00	184.43
1001	179154	11/18/05	FIFTH THIRD BANK	5080	JAIL SUPPLIES	0.00	117.78
1001	179154	11/18/05	FIFTH THIRD BANK	5080	JAIL SUPPLIES OCT05	0.00	1990.53
1001	179154	11/18/05	FIFTH THIRD BANK	5085	IND CT SHINGLES	0.00	14.20
1001	179154	11/18/05	FIFTH THIRD BANK	5085	IND CT SUPPLIES OCT05	0.00	903.22
1001	179154	11/18/05	FIFTH THIRD BANK	5105	SURGE PROTECTORS ETC	0.00	33.26
1001	179154	11/18/05	FIFTH THIRD BANK	5105	PD SUPPLIES	0.00	190.68
1001	179154	11/18/05	FIFTH THIRD BANK	5057	MEMORY PRINTER PARTS	0.00	180.06
1001	179154	11/18/05	FIFTH THIRD BANK	5105	CPA SUPPLIES	0.00	555.33
1001	179154	11/18/05	FIFTH THIRD BANK	5105	VCR REPAIR PD OCT05	0.00	115.00
1001	179154	11/18/05	FIFTH THIRD BANK	5105	DVD RECORDER ETC	0.00	157.98
1001	179154	11/18/05	FIFTH THIRD BANK	5135	FUEL	0.00	20.00
1001	179154	11/18/05	FIFTH THIRD BANK	5080	COV CT SUPPLIES	0.00	305.45
TOTAL CHECK						0.00	11338.59
1001	179188	11/22/05	KOENIG, ADAM	910001	MILEAGE 11/15-16/05	0.00	81.00
1001	179189	11/22/05	BLACK, BARB	910001	MILEAGE 112105	0.00	206.55
1001	179190	11/22/05	KIMMICH, R. SCOTT	910001	11/15-17/05	0.00	180.04
1001	179191	11/23/05	ALBERT'S MEN SHOP	5105	SHIRTS;PANTS	0.00	340.65
1001	179192	11/23/05	APCO INTERNATIONAL	5145	DUES 06 GRUBBS	0.00	83.00
1001	179192	11/23/05	APCO INTERNATIONAL	5145	DUES 06 HOLBROOK	0.00	83.00
1001	179192	11/23/05	APCO INTERNATIONAL	5145	DUES 06 COOPER	0.00	83.00
1001	179192	11/23/05	APCO INTERNATIONAL	5145	DUES 06 MATHEWS	0.00	83.00
TOTAL CHECK						0.00	332.00
1001	179193	11/23/05	AYLOR BILL, COUNTY CLERK	910001	40 VEH REGISTRATIONS	0.00	600.00
1001	179194	11/23/05	B & E DECORATING CENTER	5080	5 GALLON 2649 TINTED C	0.00	649.75
1001	179195	11/23/05	BAILEY RALPH	910001	OCT05 FAX LINE	0.00	17.09
1001	179196	11/23/05	BAVARIAN TRUCKING COMPAN	5215	FALL CLNUP 05	0.00	8667.00
1001	179196	11/23/05	BAVARIAN TRUCKING COMPAN	5085	IND CT OCT05	0.00	68.04
1001	179196	11/23/05	BAVARIAN TRUCKING COMPAN	5105	PD OCT05	0.00	77.76
TOTAL CHECK						0.00	8812.80
1001	179197	11/23/05	BENNER STEPHEN	910001	RENTAL 10/2-5/05	0.00	226.46
1001	179198	11/23/05	CARROLL CONSULTING & TRA	910001	INVESTIGATIVE TRAINING	0.00	750.00
1001	179199	11/23/05	CINCINNATI BELL TECHNOLO	5145	SRV DESK SUPPORT	0.00	175.73

SELECTION CRITERIA: transact.yr='06' 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	179200	11/23/05	3135 CINCINNATI ENQUIRER	910001	ORD 121.22	0.00	49.28
1001	179200	11/23/05	3135 CINCINNATI ENQUIRER	910001	DIRECT RECORDING	0.00	51.25
1001	179200	11/23/05	3135 CINCINNATI ENQUIRER	910001	SURPLUS REAL PROP	0.00	131.11
TOTAL CHECK						0.00	231.64
1001	179201	11/23/05	1315 CINCINNATI ENQUIRER	910001	JERICH0 111405	0.00	57.16
1001	179202	11/23/05	2993 DUKE ENERGY	8001	230 MADISON 110905	0.00	35.94
1001	179202	11/23/05	2993 DUKE ENERGY	8099	235 SCOTT 110905	0.00	4365.96
1001	179202	11/23/05	2993 DUKE ENERGY	5080	COV LTS 111005	0.00	5.22
1001	179202	11/23/05	2993 DUKE ENERGY	5080	CT GEN 110905	0.00	4124.07
1001	179202	11/23/05	2993 DUKE ENERGY	5085	5272 MADISON 111505	0.00	1418.90
1001	179202	11/23/05	2993 DUKE ENERGY	5085	5278 MADISON 111605	0.00	22.47
1001	179202	11/23/05	2993 DUKE ENERGY	5085	5278 MADISON 111605	0.00	59.89
1001	179202	11/23/05	2993 DUKE ENERGY	5085	5278 MADISON 111605	0.00	310.70
1001	179202	11/23/05	2993 DUKE ENERGY	5145	DECOURSEY 111005	0.00	8.42
TOTAL CHECK						0.00	10351.57
1001	179203	11/23/05	7932 CITY OF COVINGTON	710001	PRT1 CRIME SHARE 05	0.00	81636.10
1001	179203 V	11/23/05	7932 CITY OF COVINGTON	710001	PRT1 CRIME SHARE 05	0.00	-81636.10
1001	179203	11/23/05	7932 CITY OF COVINGTON	5135	ASSIST 059-05-9-26A	0.00	3119.00
1001	179203 V	11/23/05	7932 CITY OF COVINGTON	5135	ASSIST 059-05-9-26A	0.00	-3119.00
TOTAL CHECK						0.00	0.00
1001	179204	11/23/05	1337 CITY OF ERLANGER KY	710001	PRT1 CRIME SHARE 05	0.00	9265.90
1001	179205	11/23/05	8658 COMMERCE LEXINGTON, INC	910001	BLACK REGIST 120205	0.00	125.00
1001	179206	11/23/05	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 2	0.00	48.00
1001	179206	11/23/05	1369 COMPLIANCE PLUS	910001	GEN DRUG SCR N X 5	0.00	144.00
TOTAL CHECK						0.00	192.00
1001	179207	11/23/05	1384 CONTROLS CENTER INC	5105	ADDT FEES	0.00	20.58
1001	179207	11/23/05	1384 CONTROLS CENTER INC	5105	AIR CONDITIONER FOR TH	0.00	1149.69
1001	179207	11/23/05	1384 CONTROLS CENTER INC	5105	GMS9-1155-DXA U/H FCE	0.00	904.85
1001	179207	11/23/05	1384 CONTROLS CENTER INC	5105	24.5X28-22.5H SOLID BO	0.00	63.25
1001	179207	11/23/05	1384 CONTROLS CENTER INC	5105	5T ACOIL CASED PAINTED	0.00	34.77
TOTAL CHECK						0.00	2173.14
1001	179208	11/23/05	1404 COVINGTON CAR WASH	5105	OCT05 VEH WASHES	0.00	27.50
1001	179209	11/23/05	5688 CREEKMORE CLARENCE	910001	TRAVEL 10/31-11/04 05	0.00	215.00
1001	179210	11/23/05	1419 CSC CREDIT SERVICES INC	5105	OCT05 CONTRACT	0.00	50.00
1001	179211	11/23/05	1253 CSI WASTE SERVICES	8001	JUSTICE CNTR	0.00	296.44
1001	179211	11/23/05	1253 CSI WASTE SERVICES	8001	230 MADISON 111705	0.00	475.22

SELECTION CRITERIA: transact.yr='06' 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	179211	11/23/05	1253 CSI WASTE SERVICES	5080	GEN WASTE 111705	0.00	598.26
1001	179211	11/23/05	1253 CSI WASTE SERVICES	5205	AS NOV05	0.00	78.50
TOTAL CHECK						0.00	1448.42
1001	179212	11/23/05	2018 DEBRA-KUEMPEL SERVICE	5080	JAIL KITCHEN HOOD	0.00	249.40
1001	179213	11/23/05	6584 EDGEWOOD VILLAGE CLEANER	5105	LAUDRY SRV OCT05	0.00	1514.30
1001	179214	11/23/05	1582 FEDEX	910001	POSTAGE JUDGES	0.00	30.40
1001	179215	11/23/05	8076 FOLEY JENNIFER	910001	TRAVEL 10/17-20/05	0.00	399.45
1001	179216	11/23/05	4966 FUJITEC AMERICA INC.	8099	OCT05 CONTRACT	0.00	1028.60
1001	179216	11/23/05	4966 FUJITEC AMERICA INC.	8099	SEPT05 CONTRACT	0.00	1028.60
TOTAL CHECK						0.00	2057.20
1001	179217	11/23/05	4537 GRAPHIC INFORMATION SYST	5105	PD HOLIDAY CARDS	0.00	85.34
1001	179218	11/23/05	8320 GREKO SUPPLY COMPANY	5080	ADDT FEES	0.00	14.95
1001	179218	11/23/05	8320 GREKO SUPPLY COMPANY	5080	DEGREASER & AIR FRESHE	0.00	536.00
TOTAL CHECK						0.00	550.95
1001	179219	11/23/05	8652 HINDS K	8099	REFUND #1460	0.00	10.00
1001	179220	11/23/05	6750 HINSDALE SHANNON	910001	TRAVEL 10/31-11/0405	0.00	215.00
1001	179221	11/23/05	4895 HUMPERT, DAN	940001	VISION/SPOUSE 101305	0.00	250.00
1001	179222	11/23/05	8655 HUMPHREY HILTON	910001	TUITION AUG-OCT05	0.00	1242.00
1001	179223	11/23/05	6499 HUNTINGTON NATIONAL BANK	710001	KC GO BOND 2004A PRIN	0.00	835000.00
1001	179223	11/23/05	6499 HUNTINGTON NATIONAL BANK	710001	KC GO BOND 2004 INT	0.00	115464.22
TOTAL CHECK						0.00	950464.22
1001	179224	11/23/05	1851 JH FEDDERS FEED & SEED	5205	KITTEN CHOW	0.00	44.75
1001	179224	11/23/05	1851 JH FEDDERS FEED & SEED	5205	KITTEN CAT CHOW	0.00	37.89
1001	179224	11/23/05	1851 JH FEDDERS FEED & SEED	5205	HARNESS	0.00	14.95
1001	179224	11/23/05	1851 JH FEDDERS FEED & SEED	5205	DOG CAT CHOW	0.00	156.81
1001	179224	11/23/05	1851 JH FEDDERS FEED & SEED	5205	DOG CAT CHOW	0.00	129.97
TOTAL CHECK						0.00	384.37
1001	179225	11/23/05	1877 JOHNNY'S CAR WASH INC	5105	OCT05 VEH WASHES	0.00	58.50
1001	179226	11/23/05	1925 KENTON CO PUBLIC WORKS	5080	GENERATOR OCT05	0.00	333.20
1001	179226	11/23/05	1925 KENTON CO PUBLIC WORKS	5105	OCT05 DISPATCH DIR	0.00	116.84
1001	179226	11/23/05	1925 KENTON CO PUBLIC WORKS	5105	OCT05 AC	0.00	1769.15
1001	179226	11/23/05	1925 KENTON CO PUBLIC WORKS	5135	FUEL DES OCT05	0.00	166.49
TOTAL CHECK						0.00	2385.68

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 12:59:54

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 70
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	179227	11/23/05 1929	KENTON COUNTY FIRE CHIEF	5135	PHONE & INS OCT05	0.00	5410.35
1001	179228	11/23/05 1971	KENTUCKY MOTOR SERVICE I	5205	OILDRI ABSORB AS	0.00	212.50
1001	179229	11/23/05 8381	L-3 COMMUNICATIONS MOBIL	5105	BELT ROLLER SRV	0.00	215.51
1001	179230	11/23/05 5083A	LUSTENBERGER, THOMAS R	5135	NEW COVER TASK FORCE1	0.00	350.00
1001	179231	11/23/05 6057	MERIAL	5205	FRONTLINE SPRAY CR 6X5	0.00	180.60
1001	179231	11/23/05 6057	MERIAL	5205	FRONTLINE SPRAY 500ML	0.00	180.60
TOTAL CHECK						0.00	361.20
1001	179232	11/23/05 2173	MOBILCOMM	5105	SUPPLIED CLIPS	0.00	15.12
1001	179232	11/23/05 2173	MOBILCOMM	5105	REPLC KEY UPGRADE SYS	0.00	148.80
1001	179232	11/23/05 2173	MOBILCOMM	5105	RAN TEST OF EQUIPMENT	0.00	469.80
TOTAL CHECK						0.00	633.72
1001	179233	11/23/05 2191	MOTOROLA	5145	0905-0106 CONTRACT	0.00	1350.00
1001	179233	11/23/05 2191	MOTOROLA	5145	SEPT05-JAN06 CONTRACT	0.00	1350.00
1001	179233	11/23/05 2191	MOTOROLA	5145	JUN05-JAN06 CONTRACT	0.00	20480.00
TOTAL CHECK						0.00	23180.00
1001	179234	11/23/05 2246	NIE'S DRUGS	5105	UPS	0.00	16.47
1001	179234	11/23/05 2246	NIE'S DRUGS	5105	BAGS	0.00	12.25
TOTAL CHECK						0.00	28.72
1001	179235	11/23/05 2269	NO KY COMMUNITY ACTION C	5330	OCT05 ALLOCATION	0.00	14153.25
1001	179236	11/23/05 2287	NORTHERN KENTUCKY AREA	5070	INSPECTIONS OCT05	0.00	13436.61
1001	179237	11/23/05 6392		910001	MEETING 101805	0.00	100.00
1001	179238	11/23/05 2337	OWEN ELECTRIC COOP	5135	BRISTOW 100805	0.00	14.29
1001	179238	11/23/05 2337	OWEN ELECTRIC COOP	5135	CODY/TRPS 102605	0.00	6.19
1001	179238	11/23/05 2337	OWEN ELECTRIC COOP	5135	CALVERY 102605	0.00	14.45
1001	179238	11/23/05 2337	OWEN ELECTRIC COOP	5135	HANDS 101105	0.00	15.02
1001	179238	11/23/05 2337	OWEN ELECTRIC COOP	5135	CODY RD 102605	0.00	24.52
TOTAL CHECK						0.00	74.47
1001	179239	11/23/05 8590	PJF ENTERPRISES L.L.C.	5085	OCT05 LAWN CARE	0.00	365.00
1001	179239	11/23/05 8590	PJF ENTERPRISES L.L.C.	5085	IND CT OCT05	0.00	155.00
1001	179239	11/23/05 8590	PJF ENTERPRISES L.L.C.	5105	PD LAWN OCT05	0.00	255.00
1001	179239	11/23/05 8590	PJF ENTERPRISES L.L.C.	5080	OCT05 LAWN CARE	0.00	205.00
1001	179239	11/23/05 8590	PJF ENTERPRISES L.L.C.	5205	AS LAWN OCT05	0.00	200.00
TOTAL CHECK						0.00	1180.00
1001	179240	11/23/05 7124	PRIME OFFICE PRODUCTS	5205	INKCARTRIDGE AS	0.00	81.06

SELECTION CRITERIA: transact.yr='06' 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	179240	11/23/05	7124 PRIME OFFICE PRODUCTS	5040	COLT LTRHEAD 111805	0.00	297.85
1001	179240	11/23/05	7124 PRIME OFFICE PRODUCTS	5040	JACKET FORMS	0.00	65.46
1001	179240	11/23/05	7124 PRIME OFFICE PRODUCTS	5040	RUBBERBANDS	0.00	10.70
1001	179240	11/23/05	7124 PRIME OFFICE PRODUCTS	5040	INK STAMPS & PADS	0.00	95.79
1001	179240	11/23/05	7124 PRIME OFFICE PRODUCTS	5040	CREDIT ENVELOPS	0.00	-16.40
1001	179240	11/23/05	7124 PRIME OFFICE PRODUCTS	5040	LABELS	0.00	48.26
1001	179240	11/23/05	7124 PRIME OFFICE PRODUCTS	5040	CALCULATOR RIBBONS	0.00	132.97
1001	179240	11/23/05	7124 PRIME OFFICE PRODUCTS	5040	ENVELOPS	0.00	19.80
1001	179240	11/23/05	7124 PRIME OFFICE PRODUCTS	5040	ENVELOPS	0.00	9.90
1001	179240	11/23/05	7124 PRIME OFFICE PRODUCTS	5040	POSTITS PENS	0.00	11.76
1001	179240	11/23/05	7124 PRIME OFFICE PRODUCTS	5040	PAD PENS POSTITS	0.00	29.70
1001	179240	11/23/05	7124 PRIME OFFICE PRODUCTS	5040	POCKET FILES PENS	0.00	80.03
1001	179240	11/23/05	7124 PRIME OFFICE PRODUCTS	5105	CREDIT TAGS	0.00	-24.64
1001	179240	11/23/05	7124 PRIME OFFICE PRODUCTS	5105	WRIST REST	0.00	88.35
1001	179240	11/23/05	7124 PRIME OFFICE PRODUCTS	5105	CALENDARS PENS FOLDER	0.00	310.79
1001	179240	11/23/05	7124 PRIME OFFICE PRODUCTS	5057	TONER	0.00	290.58
TOTAL CHECK						0.00	1531.96
1001	179241	11/23/05	3101 QUINLAN PUBLISHING CO	5105	ARREST LAW BULLETIN	0.00	154.80
1001	179242	11/23/05	2054 ROBERTS KIM	910001	TUITION AUG-OCT05	0.00	1242.00
1001	179243	11/23/05	2510 ROY TAILORS UNIFORM CO I	5105	HARRIS UNIF 102605	0.00	964.50
1001	179243	11/23/05	2510 ROY TAILORS UNIFORM CO I	5105	HARRIS UNIF 110305	0.00	613.90
1001	179243	11/23/05	2510 ROY TAILORS UNIFORM CO I	5105	UNIF HARRIS	0.00	291.25
1001	179243	11/23/05	2510 ROY TAILORS UNIFORM CO I	5105	BATTERY;TIE W/BUTTONH	0.00	94.85
TOTAL CHECK						0.00	1964.50
1001	179244	11/23/05	5988 SAM'S CLUB	5205	AS SUPPLIES 110405	0.00	133.96
1001	179244	11/23/05	5988 SAM'S CLUB	910001	PLATES CLOROX	0.00	22.25
1001	179244	11/23/05	5988 SAM'S CLUB	5205	AS SUPPLIES 111605	0.00	161.18
1001	179244	11/23/05	5988 SAM'S CLUB	5057	DP SUPPLIES 111505	0.00	99.43
TOTAL CHECK						0.00	416.82
1001	179245	11/23/05	2536 SANITATION DISTRICT 1	5085	5272 MADISON 101105	0.00	83.50
1001	179245	11/23/05	2536 SANITATION DISTRICT 1	5085	5278 MADISON 101105	0.00	255.40
1001	179245	11/23/05	2536 SANITATION DISTRICT 1	5105	PD 103005	0.00	336.65
1001	179245	11/23/05	2536 SANITATION DISTRICT 1	5135	ASSIST CO 059-05-9-26	0.00	120.00
TOTAL CHECK						0.00	795.55
1001	179246	11/23/05	2543 SCHEIDT TIMOTHY	910001	TRAVEL 11/13-15/05	0.00	111.00
1001	179247	11/23/05	5038 SCHERING-PLOUGH ANIMAL H	5205	HOMEAGAIN MICROCHIPS	0.00	595.00
1001	179248	11/23/05	6986 SCHLIPF KAREN	940001	VISION/SPOUSE 111705	0.00	250.00
1001	179249	11/23/05	8651 SCHNEIDER JUSTIN	8099	REFUND #2571	0.00	10.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 12:59:54

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 72
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	179250	11/23/05	5272 SCHOEPF/ASSOCIATES INC	910001	DOT/KCPD PARSAL 12	0.00	3425.00
1001	179251	11/23/05	8101 SCOTT CYNTHIA	910001	MILEAGE 111005	0.00	36.45
1001	179252	11/23/05	6828 SEARLES RICHARD	940001	VISION/SPOUSE 110905	0.00	250.00
1001	179253	11/23/05	4816 SHRIVER JOE	910001	MILEAGE 10/07-11/11	0.00	65.21
1001	179254	11/23/05	8635 SIGNORILE, CAROLYN	940001	VISION/SELF 110805	0.00	74.80
1001	179255	11/23/05	2576 SMITH DARREN	910001	TRAVEL 11/13-15/05	0.00	111.00
1001	179256	11/23/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 7	0.00	450.00
1001	179256	11/23/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1	0.00	25.00
1001	179256	11/23/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 9	0.00	295.00
1001	179256	11/23/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1	0.00	15.00
TOTAL CHECK						0.00	785.00
1001	179257	11/23/05	2614 ST ELIZABETH EMPLOYEE AS	910001	NOV05-JAN06 EAP	0.00	2038.00
1001	179258	11/23/05	2642 STOP FIRE	5080	COMPLETED HOOD JAIL	0.00	2515.50
1001	179259	11/23/05	4207 SUNGARD PUBLIC SECTOR PE	5057	NKAPC TRAINING	0.00	5560.58
1001	179260	11/23/05	2681 TESCO ELEVATOR CO INC	5080	AFTER HRS SRV CALL	0.00	310.97
1001	179261	11/23/05	7950 THE BANK OF NEW YORK	710001	PARK BOND 04B PRIN	0.00	30000.00
1001	179261	11/23/05	7950 THE BANK OF NEW YORK	710001	JAIL BOND 04B PRIN	0.00	230000.00
1001	179261	11/23/05	7950 THE BANK OF NEW YORK	710001	PARK BOND 04B INT	0.00	24452.50
1001	179261	11/23/05	7950 THE BANK OF NEW YORK	710001	JAIL BOND 04B INT	0.00	38028.75
TOTAL CHECK						0.00	322481.25
1001	179262	11/23/05	2707 TRANSIT AUTHORITY OF NO	8099	NOV05 BUS PASSES	0.00	960.00
1001	179263	11/23/05	2710 TRAUGER STEVEN	910001	TRAVEL 11/06-09/05	0.00	104.00
1001	179264	11/23/05	6541 TRUITT ROOFING	5085	IND CT LEAK	0.00	325.49
1001	179265	11/23/05	2731 U S POSTAL SERVICE	910001	PERMIT 2011-010506	0.00	150.00
1001	179266	11/23/05	4711 UNITED PARCEL SERVICE	910001	MAILING TREAS	0.00	11.02
1001	179267	11/23/05	2781 VAN DYNE CROTTY INC	8001	JC MATS 111605	0.00	21.08
1001	179267	11/23/05	2781 VAN DYNE CROTTY INC	8001	JC MATS 110905	0.00	21.08
1001	179267	11/23/05	2781 VAN DYNE CROTTY INC	5205	UNIF AS 111505	0.00	48.82
1001	179267	11/23/05	2781 VAN DYNE CROTTY INC	5205	AS UNIF 110805	0.00	48.82
1001	179267	11/23/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 110905	0.00	44.32
1001	179267	11/23/05	2781 VAN DYNE CROTTY INC	5080	MAIN UNIF 101105	0.00	33.71

SELECTION CRITERIA: transact.yr='06' 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	179267	11/23/05	2781 VAN DYNE CROTTY INC	5080	MAINT UNIF 102505	0.00	33.71
1001	179267	11/23/05	2781 VAN DYNE CROTTY INC	5080	MAINT UNIF 101805	0.00	33.71
1001	179267	11/23/05	2781 VAN DYNE CROTTY INC	5080	MAINT UNIF 110105	0.00	33.71
1001	179267	11/23/05	2781 VAN DYNE CROTTY INC	5080	MAINT UNIF 110805	0.00	33.71
1001	179267	11/23/05	2781 VAN DYNE CROTTY INC	5080	MAINT UNIF 111605	0.00	44.32
1001	179267	11/23/05	2781 VAN DYNE CROTTY INC	5085	IND MATS 101105	0.00	53.23
1001	179267	11/23/05	2781 VAN DYNE CROTTY INC	5085	IND MATS 101805	0.00	53.23
1001	179267	11/23/05	2781 VAN DYNE CROTTY INC	5085	IND MATS 102505	0.00	53.23
1001	179267	11/23/05	2781 VAN DYNE CROTTY INC	5085	IND MATS 110105	0.00	53.23
1001	179267	11/23/05	2781 VAN DYNE CROTTY INC	5085	IND MATS 110805	0.00	53.23
1001	179267	11/23/05	2781 VAN DYNE CROTTY INC	5105	PD MATS 110805	0.00	12.67
1001	179267	11/23/05	2781 VAN DYNE CROTTY INC	5105	AC UNIF 110805	0.00	57.93
1001	179267	11/23/05	2781 VAN DYNE CROTTY INC	5080	MATS COV CT 110905	0.00	58.95
1001	179267	11/23/05	2781 VAN DYNE CROTTY INC	5145	DISPATCH UNIF 110805	0.00	150.02
1001	179267	11/23/05	2781 VAN DYNE CROTTY INC	5080	MATS COV 111605	0.00	58.95
TOTAL CHECK						0.00	1001.66
1001	179268	11/23/05	2475 XPEDX	5205	LEMON SCENT	0.00	74.00
1001	179268	11/23/05	2475 XPEDX	5205	AS TOWELS CAN LINERS	0.00	162.60
1001	179268	11/23/05	2475 XPEDX	5080	MAINT SUPPLIES ETC	0.00	1715.85
1001	179268	11/23/05	2475 XPEDX	5080	CM PRICE ADJUSTMENT	0.00	-120.72
1001	179268	11/23/05	2475 XPEDX	5080	CM PRICE ADJUSTMENT	0.00	-132.60
1001	179268	11/23/05	2475 XPEDX	5080	COV CT SUPPLIES 09270	0.00	939.76
1001	179268	11/23/05	2475 XPEDX	5080	COV CT CAN LINERS 111	0.00	179.55
1001	179268	11/23/05	2475 XPEDX	5080	CM FLR STRIPPER 11080	0.00	-102.45
1001	179268	11/23/05	2475 XPEDX	5080	FLR STRIPPER 101405	0.00	201.45
1001	179268	11/23/05	2475 XPEDX	5080	LOTION SOAP 093005	0.00	54.00
1001	179268	11/23/05	2475 XPEDX	5080	BOWL CLEANER PLEDGE	0.00	124.35
1001	179268	11/23/05	2475 XPEDX	5085	BATH TISSUE IND CT	0.00	96.02
1001	179268	11/23/05	2475 XPEDX	5085	IND CT SUPPLIES 09300	0.00	116.40
1001	179268	11/23/05	2475 XPEDX	5085	IND CT 093005	0.00	643.79
1001	179268	11/23/05	2475 XPEDX	5105	PD TOWELS 092505	0.00	70.60
1001	179268	11/23/05	2475 XPEDX	5105	PD SUPPLIES 093005	0.00	68.60
1001	179268	11/23/05	2475 XPEDX	5105	PD GLADE AEROSOL	0.00	47.00
1001	179268	11/23/05	2475 XPEDX	5105	SCOTT TOWELS PD 10280	0.00	42.70
1001	179268	11/23/05	2475 XPEDX	5105	PD TOWELS 102505	0.00	85.40
TOTAL CHECK						0.00	4266.30
1001	179269	11/23/05	8023 YELLOW PAGE CO	5205	05-06 AS ADVERTISEMENT	0.00	149.00
1001	179426	11/23/05	7932 CITY OF COVINGTON	5135	ASSIST 05905926A	0.00	3119.00
1001	179427	11/23/05	7932 CITY OF COVINGTON	710001	PRT1 CRIME SHARE 05	0.00	81636.10
1001	179449	12/07/05	2732 UNITED STATES POSTAL SER	910001	POSTAGE DEC05	0.00	10000.00
1001	179461	12/12/05	8207 ACCURINT	5105	BACKGROUND CHECKS	0.00	75.00

SELECTION CRITERIA: transact.yr='06' 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	179462	12/12/05 1029	ACE EXTERMINATING CO	5080	06 PEST COURT ST	0.00	3605.76
1001	179463	12/12/05 1020	AD & R AUTO PARTS INC	5105	FUEL DRIER	0.00	15.24
1001	179463	12/12/05 1020	AD & R AUTO PARTS INC	5105	FUEL DRIER	0.00	15.24
1001	179463	12/12/05 1020	AD & R AUTO PARTS INC	5105	TIRE GAUGE;TIRE TREAD	0.00	63.40
1001	179463	12/12/05 1020	AD & R AUTO PARTS INC	5105	TIRE GAUGE	0.00	36.90
TOTAL CHECK						0.00	130.78
1001	179464	12/12/05 6577	AGNOR SHIRLEY	940001	VISION/SPOUSE 111105	0.00	250.00
1001	179465	12/12/05 1054	ALL CREATURES VETERINARY	5205	MEDICAL NOV05	0.00	573.43
1001	179465	12/12/05 1054	ALL CREATURES VETERINARY	5205	SPAY/NEUTER NOV05	0.00	1867.00
1001	179465	12/12/05 1054	ALL CREATURES VETERINARY	5205	SPAY/NEUTER NOV05	0.00	1422.00
TOTAL CHECK						0.00	3862.43
1001	179466	12/12/05 7839	AMERICAN UNITED LIFE INS	940001	GENERAL LTD DEC05	0.00	3876.13
1001	179467	12/12/05 8075	QUENCH USA	910001	NOV 05 CONTRACT	0.00	50.00
1001	179468	12/12/05 4049	ARCH WIRELESS	5145	DISPATCH DEC05	0.00	120.58
1001	179468	12/12/05 4049	ARCH WIRELESS	910001	GENERAL DEC05	0.00	17.96
1001	179468	12/12/05 4049	ARCH WIRELESS	5080	MAINT DEC05	0.00	47.57
1001	179468	12/12/05 4049	ARCH WIRELESS	5105	POLICE DEC05	0.00	19.73
1001	179468	12/12/05 4049	ARCH WIRELESS	5020	CORONER DEC05	0.00	12.64
TOTAL CHECK						0.00	218.48
1001	179469	12/12/05 7077	ASAP SOFTWARE	5057	MICROSOFT OFFICE PRO 2	0.00	2971.00
1001	179470	12/12/05 5885	BEACON ELECTRIC COMPANY	5080	ROUGH IN WIRE & TEST	0.00	780.58
1001	179471	12/12/05 7167	BEST PLUMBING SPECIALTIE	5080	PLUMBING REPAIR PARTS	0.00	423.20
1001	179472	12/12/05 4844	BLACK, BARB	5025	DEC05 PHONE ALLOW	0.00	30.83
1001	179473	12/12/05 1190	BONDED LOCK SERVICE	5105	DUPLICATE KEYS	0.00	22.50
1001	179474	12/12/05 1232		910001	TRAVEL 11/12-17/05	0.00	152.00
1001	179475	12/12/05 4908	CAGGIANO, MD, FACEP, CHR	5145	DEC05 DISPATCH SPT	0.00	520.84
1001	179475	12/12/05 4908	CAGGIANO, MD, FACEP, CHR	5145	DEC05 DISPATCH SPT	0.00	520.84
1001	179475	12/12/05 4908	CAGGIANO, MD, FACEP, CHR	5135	NOV05 EMS SPT	0.00	1562.49
1001	179475	12/12/05 4908	CAGGIANO, MD, FACEP, CHR	5135	DEC05 EMS SPT	0.00	1562.49
TOTAL CHECK						0.00	4166.66
1001	179476	12/12/05 4603	CDW-G	5105	HP COLOR LASER JET 465	0.00	2040.00
1001	179476	12/12/05 4603	CDW-G	5105	SHIPPING	0.00	83.43
TOTAL CHECK						0.00	2123.43

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FUND - 01 - GENERAL FUND

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1001	179477	12/12/05	4564 CENTRAL PARKING SYSTEM	8099	NOV05 CONTRACT	0.00	31986.97
1001	179478	12/12/05	1309 CINCINNATI BELL	8001	230 MADISON NOV05	0.00	487.84
1001	179479	12/12/05	1285 CINCINNATI BELL ANY DIST	5205	A SHELTER NOV05	0.00	2.30
1001	179479	12/12/05	1285 CINCINNATI BELL ANY DIST	5145	DISPATCH NOV05	0.00	4.95
1001	179479	12/12/05	1285 CINCINNATI BELL ANY DIST	5135	EMA NOV05	0.00	1.55
1001	179479	12/12/05	1285 CINCINNATI BELL ANY DIST	5040	TREAS NOV05	0.00	21.45
1001	179479	12/12/05	1285 CINCINNATI BELL ANY DIST	5015	SHERIFF NOV05	0.00	49.15
1001	179479	12/12/05	1285 CINCINNATI BELL ANY DIST	5010	CLERK NOV05	0.00	85.75
1001	179479	12/12/05	1285 CINCINNATI BELL ANY DIST	5057	IT NOV05	0.00	7.65
1001	179479	12/12/05	1285 CINCINNATI BELL ANY DIST	5001	ADM NOV05	0.00	19.45
1001	179479	12/12/05	1285 CINCINNATI BELL ANY DIST	5030	PVA NOV05	0.00	11.30
1001	179479	12/12/05	1285 CINCINNATI BELL ANY DIST	5080	MAINT NOV05	0.00	1.35
1001	179479	12/12/05	1285 CINCINNATI BELL ANY DIST	5105	POLICE NOV05	0.00	25.05
TOTAL CHECK						0.00	229.95
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5205	SHELTER NOV05	0.00	445.31
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5145	911 NOV05	0.00	1.08
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5145	DISPATCH NOV05	0.00	2352.44
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	8001	JC NOV05	0.00	56.16
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	8001	JC METER NOV05	0.00	56.16
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	8099	GARAGE NOV05	0.00	89.91
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	910001	1400 MAGIST NOV05	0.00	42.82
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	910001	T1 MAGIST NOV05	0.00	13.56
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5145	P46-9720 NOV05	0.00	2060.58
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5145	P46-8734 NOV05	0.00	971.29
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5145	P46-2259 NOV05	0.00	176.39
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5135	T1 EM NOV05	0.00	577.68
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5135	1400 EMA NOV05	0.00	299.77
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5040	1400 TREAS NOV05	0.00	342.59
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5040	T1 TREAS NOV05	0.00	108.45
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5015	T1 SHERIFF NOV05	0.00	108.45
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5015	1400 SHERIFF NOV05	0.00	342.59
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5010	T1 CLERK NOV05	0.00	338.91
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5010	1400 CLERK NOV05	0.00	1070.59
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5001	T1 ADM NOV05	0.00	94.89
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5057	1400 IT NOV05	0.00	513.88
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5057	T1 IT NOV05	0.00	162.68
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5057	491-4397 NOV05	0.00	244.61
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5057	D16-0530 NOV05	0.00	6152.00
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5001	1400 ADM NOV05	0.00	299.77
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5030	T1 PVA NOV05	0.00	108.45
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5080	1400 MAINT NOV05	0.00	128.47
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5080	T1 MAINT NOV05	0.00	40.67
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5080	COV SECUR NOV05	0.00	123.14
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5085	IND CT NOV05	0.00	59.68
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5085	IND CT NOV05	0.00	123.30

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5030	1400 PVA NOV05	0.00	342.59
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5105	V16-1451 NOV05	0.00	80.48
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5105	POLICE NOV05	0.00	247.95
1001	179481	12/12/05	7836 CINCINNATI BELL INVOICE	5105	V16-1450 NOV05	0.00	219.33
TOTAL CHECK						0.00	18396.62
1001	179482	12/12/05	8388 CINCINNATI BELL TECHNOLO	5135	DESK SUPPORT 112205	0.00	165.00
1001	179483	12/12/05	4822 CINCINNATI BELL WIRELESS	5020	CORONER DEC05	0.00	115.75
1001	179483	12/12/05	4822 CINCINNATI BELL WIRELESS	5040	TREAS DEC05	0.00	27.02
1001	179483	12/12/05	4822 CINCINNATI BELL WIRELESS	5057	IT DEC05	0.00	104.92
1001	179483	12/12/05	4822 CINCINNATI BELL WIRELESS	5001	ADM DEC05	0.00	115.82
1001	179483	12/12/05	4822 CINCINNATI BELL WIRELESS	5135	TASK FORCE DEC05	0.00	6.64
TOTAL CHECK						0.00	370.15
1001	179484	12/12/05	3135 CINCINNATI ENQUIRER	910001	EMS MED DIRECTOR	0.00	70.95
1001	179484	12/12/05	3135 CINCINNATI ENQUIRER	5015	SHERIFF ADVERTISEMENT	0.00	223.08
TOTAL CHECK						0.00	294.03
1001	179485	12/12/05	1315 CINCINNATI ENQUIRER	910001	NOV05 JUDGES PAPER	0.00	9.44
1001	179486	12/12/05	2993 DUKE ENERGY	5205	AS UTIL 111805	0.00	34.30
1001	179486	12/12/05	2993 DUKE ENERGY	5205	AS UTIL 111805	0.00	3077.96
1001	179486	12/12/05	2993 DUKE ENERGY	8001	230 MADISON 112805	0.00	17327.14
1001	179486	12/12/05	2993 DUKE ENERGY	5145	DEVOU TOWER 112805	0.00	72.56
1001	179486	12/12/05	2993 DUKE ENERGY	5145	BRACHT PINER 111805	0.00	51.45
1001	179486	12/12/05	2993 DUKE ENERGY	5145	KENTON LANDS 112205	0.00	27.85
1001	179486	12/12/05	2993 DUKE ENERGY	5080	COV LTS 112305	0.00	62.00
1001	179486	12/12/05	2993 DUKE ENERGY	5080	COV LTS 112805	0.00	3.75
1001	179486	12/12/05	2993 DUKE ENERGY	5085	FB 5278 MADISON 11300	0.00	42.19
1001	179486	12/12/05	2993 DUKE ENERGY	5105	PD UTIL 111705	0.00	1185.40
1001	179486	12/12/05	2993 DUKE ENERGY	5105	PD UTIL 111705	0.00	283.85
TOTAL CHECK						0.00	22168.45
1001	179487	12/12/05	7362 CINTAS DOCUMENT MANAGEME	5040	SHREDDING 112105	0.00	88.80
1001	179488	12/12/05	8664 CLARE ANIMAL HOSPITAL	5105	TOMMY SICK 112105	0.00	311.44
1001	179489	12/12/05	1363 COLUMBUS SERUM COMPANY	5205	PRICE INCREASE	0.00	0.09
1001	179489	12/12/05	1363 COLUMBUS SERUM COMPANY	5205	CREDIT PROGARD	0.00	-198.00
1001	179489	12/12/05	1363 COLUMBUS SERUM COMPANY	5205	PROGARD KENNEL COUGH I	0.00	149.16
1001	179489	12/12/05	1363 COLUMBUS SERUM COMPANY	5205	ITEM #SCHER 44401 ECL	0.00	141.75
1001	179489	12/12/05	1363 COLUMBUS SERUM COMPANY	5205	ITEM #IVC6711 PROGARD	0.00	148.50
1001	179489	12/12/05	1363 COLUMBUS SERUM COMPANY	5205	ITEM #DERM73803 DERMA	0.00	13.99
1001	179489	12/12/05	1363 COLUMBUS SERUM COMPANY	5205	ITEM #SHER251782 20X1	0.00	20.25
1001	179489	12/12/05	1363 COLUMBUS SERUM COMPANY	5205	ITEM #SHER251782 POLY	0.00	27.00
1001	179489	12/12/05	1363 COLUMBUS SERUM COMPANY	5205	ITEM #KEND505033 3CCX1	0.00	40.32
1001	179489	12/12/05	1363 COLUMBUS SERUM COMPANY	5205	ITEM #VEDC1008 PYTRAN	0.00	22.20

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 12:59:54

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 77
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	179489	12/12/05	1363 COLUMBUS SERUM COMPANY	5205	ITEM #VEDC410 CEPHALA	0.00	37.72
TOTAL CHECK						0.00	402.98
1001	179490	12/12/05	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 5 GEN	0.00	120.00
1001	179491	12/12/05	5713 COUNTY OFFICIALS LEADERS	910001	BLACK INTR SAFETYHEAL	0.00	75.00
1001	179492	12/12/05	1404 COVINGTON CAR WASH	5105	VEH WASHES NOV05	0.00	42.00
1001	179493	12/12/05	1418 CRUX VINYL GRAPHICS	5135	GRAPHICS FOR SUV	0.00	429.00
1001	179494	12/12/05	1253 CSI WASTE SERVICES	8001	230 MADISON NOV05	0.00	296.44
1001	179494	12/12/05	1253 CSI WASTE SERVICES	5205	WASTE AS 113005	0.00	78.01
1001	179494	12/12/05	1253 CSI WASTE SERVICES	5080	GEN WASTE NOV05	0.00	200.30
TOTAL CHECK						0.00	574.75
1001	179495	12/12/05	6536 DELL	5135	LATITUDE 110L INTEL PE	0.00	1600.00
1001	179495	12/12/05	6536 DELL	5135	SHIPPING & MEMORY KEY	0.00	60.00
TOTAL CHECK						0.00	1660.00
1001	179496	12/12/05	1246 DON CATCHEN & SONS FUNER	5020	OCT05 LIVERY SRVS	0.00	3107.00
1001	179497	12/12/05	7556 DREES RALPH	910001	AUG-NOV MILEAGE	0.00	133.69
1001	179498	12/12/05	6702 DUNCAN TONY	5080	OCT-NOV 05 CELL PHONE	0.00	45.68
1001	179499	12/12/05	6584 EDGEWOOD VILLAGE CLEANER	5105	NOV05 LAUDRY SRV PD	0.00	993.20
1001	179500	12/12/05	1539 EMERGENCY SYSTEMS INC	8099	5 CDS OF FALL INJURY	0.00	115.00
1001	179501	12/12/05	1556 ERLANGER VETERINARY HOSP	5105	TOMMY EXAM	0.00	40.55
1001	179502	12/12/05	5940 FROST BROWN TODD LLC	910001	TAX CASE NOV05	0.00	4024.35
1001	179503	12/12/05	1640 GALLS INCORPORATED	5105	UNIF HARRIS PD	0.00	64.78
1001	179504	12/12/05	4537 GRAPHIC INFORMATION SYST	5205	RECEIVING FORMS AS	0.00	92.00
1001	179504	12/12/05	4537 GRAPHIC INFORMATION SYST	5040	ADDT FEES & FREIGHT	0.00	52.57
1001	179504	12/12/05	4537 GRAPHIC INFORMATION SYST	5040	PLY 1 ACC1	0.00	477.84
1001	179504	12/12/05	4537 GRAPHIC INFORMATION SYST	5040	PLY 2	0.00	438.08
1001	179504	12/12/05	4537 GRAPHIC INFORMATION SYST	5040	PLY 3	0.00	449.13
1001	179504	12/12/05	4537 GRAPHIC INFORMATION SYST	5040	LICENSE INSPECTOR LETT	0.00	245.28
1001	179504	12/12/05	4537 GRAPHIC INFORMATION SYST	5040	SHIPPING	0.00	22.45
TOTAL CHECK						0.00	1777.35
1001	179505	12/12/05	8320 GREKO SUPPLY COMPANY	5105	CLEANING SUPPLIES PD	0.00	110.00
1001	179506	12/12/05	6573 GUNNING SCOTT	910001	CELL & MILES SEPT-NOV	0.00	334.53

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	179507	12/12/05 4895	HUMPERT, DAN	5025	DEC05 PHONE ALLOW	0.00	30.83
1001	179508	12/12/05 7150	IDEXX LABORATORIES, INC.	5205	SHIPPING HANDLING	0.00	6.95
1001	179508	12/12/05 7150	IDEXX LABORATORIES, INC.	5205	CHANGE ORDER - 1	0.00	279.14
1001	179508	12/12/05 7150	IDEXX LABORATORIES, INC.	5205	CHANGE ORDER - 1	0.00	136.50
TOTAL CHECK						0.00	422.59
1001	179509	12/12/05 6813	INSIGHT COMMUNICATIONS	5105	PD INTERNET 121505	0.00	49.95
1001	179510	12/12/05 8670	JASON V REED ATTORNEY	910001	KEY WEST PROJECT	0.00	200.00
1001	179511	12/12/05 1851	JH FEDDERS FEED & SEED	5205	CAT CHOW 112905	0.00	19.90
1001	179511	12/12/05 1851	JH FEDDERS FEED & SEED	5205	DOG CAT CHOW	0.00	198.91
1001	179511	12/12/05 1851	JH FEDDERS FEED & SEED	5205	DOG CAT KITTEN CHOW	0.00	194.65
TOTAL CHECK						0.00	413.46
1001	179512	12/12/05 1877	JOHNNY'S CAR WASH INC	5105	VEH WASHES NOV05	0.00	81.00
1001	179513	12/12/05 1892	KACO INSURANCE AGENCY	910001	CORONER BOD 2005	0.00	81.20
1001	179514	12/12/05 1925	KENTON CO PUBLIC WORKS	5205	FUEL AS OCT05	0.00	142.95
1001	179514	12/12/05 1925	KENTON CO PUBLIC WORKS	5170	CWATTY OCT05 FUEL	0.00	200.72
1001	179514	12/12/05 1925	KENTON CO PUBLIC WORKS	5135	FUEL FIRE CHIEFS OCT0	0.00	525.84
TOTAL CHECK						0.00	869.51
1001	179515	12/12/05 1939	KENTON CO RETIREMENT FUN	940001	QTRLY CONTRIBUTION	0.00	197.64
1001	179516	12/12/05 1931	KENTON COUNTY FISCAL COU	940001	GEN MEDICAL DEC05	0.00	109340.00
1001	179517	12/12/05 4699	KOENIG, ADAM	5025	DEC05 PHONE ALLOW	0.00	30.83
1001	179518	12/12/05 5712	MASSEY TODD	940001	VISION/SON 111905	0.00	39.00
1001	179518	12/12/05 5712	MASSEY TODD	940001	VISION/DAUGTR 111905	0.00	39.00
1001	179518	12/12/05 5712	MASSEY TODD	940001	VISION/SELF 111905	0.00	39.00
TOTAL CHECK						0.00	117.00
1001	179519	12/12/05 2118	MATRE ARMS & AMMUNITION	5105	AMMUNITION	0.00	159.50
1001	179520	12/12/05 5096	MERIDIAN MANAGEMENT CORP	8001	NOV05 CONTRACT	0.00	31448.00
1001	179521	12/12/05 2173	MOBILCOMM	5145	TAYLOR MILL 112405	0.00	573.00
1001	179521	12/12/05 2173	MOBILCOMM	5145	COV TOWER 112405	0.00	315.00
1001	179521	12/12/05 2173	MOBILCOMM	5105	REPLC DEFECTIVE LCD	0.00	57.60
1001	179521	12/12/05 2173	MOBILCOMM	5105	REPLC DEFECTIVE CRYST	0.00	353.80
TOTAL CHECK						0.00	1299.40
1001	179522	12/12/05 4263	N.K.C.C.P.A.	910001	DUES 06 SINCLAIR	0.00	66.00

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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	179522	12/12/05	4263 N.K.C.C.P.A.	910001	DUES 06 WADE	0.00	66.00
TOTAL CHECK						0.00	132.00
1001	179523	12/12/05	5786 NEXTEL COMMUNICATIONS	5205	SHELTER DEC05	0.00	40.09
1001	179523	12/12/05	5786 NEXTEL COMMUNICATIONS	5145	DISPATCH DEC05	0.00	103.26
1001	179523	12/12/05	5786 NEXTEL COMMUNICATIONS	5135	EMA DEC05	0.00	114.94
1001	179523	12/12/05	5786 NEXTEL COMMUNICATIONS	5001	JUDGES DEC05	0.00	129.91
1001	179523	12/12/05	5786 NEXTEL COMMUNICATIONS	5080	MAINT DEC05	0.00	106.29
1001	179523	12/12/05	5786 NEXTEL COMMUNICATIONS	5105	POLICE DEC05	0.00	1450.35
1001	179523	12/12/05	5786 NEXTEL COMMUNICATIONS	5105	ANIM CONT DEC05	0.00	148.40
TOTAL CHECK						0.00	2093.24
1001	179524	12/12/05	2246 NIE'S DRUGS	5105	PD PHOTOS NOV05	0.00	155.82
1001	179525	12/12/05	2263 NO KY AREA DEVELOPMENT D	910001	NKADD DUES FY06	0.00	4257.63
1001	179526	12/12/05	2267 NO KY CHAMBER OF COMMERC	910001	CHAMBER DUES FY07	0.00	2500.00
1001	179526	12/12/05	2267 NO KY CHAMBER OF COMMERC	910001	FEB 8-9 05 KOENIG	0.00	1000.00
TOTAL CHECK						0.00	3500.00
1001	179527	12/12/05	5788 NORTHERN KY PUBLIC WORKS	910001	06 DUES CREW LEADER	0.00	20.00
1001	179528	12/12/05	8673 OBER KEVIN	8099	REFUND 113005	0.00	10.00
1001	179529	12/12/05	8470 PETROLEUM TRADERS CORPOR	5105	PD FUEL	0.00	7627.90
1001	179530	12/12/05	2379 PFLUM JOE	910001	MILEAGE NOV05	0.00	42.93
1001	179531	12/12/05	4243 PHIL CLORE COMPANY	910001	RED BINDERS & PAPER	0.00	141.17
1001	179532	12/12/05	2381 PHILLIPS SUPPLY CO	5205	ADDT FEES	0.00	13.54
1001	179532	12/12/05	2381 PHILLIPS SUPPLY CO	5205	ADDT CHARGE	0.00	13.65
1001	179532	12/12/05	2381 PHILLIPS SUPPLY CO	5205	LINERS 20X18X58 100/C	0.00	0.96
1001	179532	12/12/05	2381 PHILLIPS SUPPLY CO	5205	#UNGHM22 HM550 HEAVY	0.00	21.10
1001	179532	12/12/05	2381 PHILLIPS SUPPLY CO	5205	SYSTEM 625 ENZYME DRAI	0.00	179.97
1001	179532	12/12/05	2381 PHILLIPS SUPPLY CO	5205	LINERS 20X18X58 100/C	0.00	36.08
TOTAL CHECK						0.00	265.30
1001	179533	12/12/05	8590 PJF ENTERPRISES L.L.C.	5205	NOV05 AS LAWN	0.00	100.00
1001	179533	12/12/05	8590 PJF ENTERPRISES L.L.C.	5080	NOV05 COV CT LAWN	0.00	145.00
1001	179533	12/12/05	8590 PJF ENTERPRISES L.L.C.	5085	IND CT NOV05 LAWN	0.00	395.00
1001	179533	12/12/05	8590 PJF ENTERPRISES L.L.C.	5105	PD LAWN NOV05	0.00	240.00
TOTAL CHECK						0.00	880.00
1001	179534	12/12/05	6712 PLANET PET ERLANGER	5105	TOMMY DOG FOOD	0.00	28.79
1001	179535	12/12/05	5359 PLASTIGRAPHICS	8001	4"X16"X1/16" SUB-SURFA	0.00	48.00

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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	179536	12/12/05	PRIME OFFICE PRODUCTS	5057	INK CARTRIDGES	0.00	371.65
1001	179536	12/12/05	PRIME OFFICE PRODUCTS	5057	CARTRIDGE 101305	0.00	61.90
1001	179536	12/12/05	PRIME OFFICE PRODUCTS	5040	CM INK PAD	0.00	-17.10
1001	179536	12/12/05	PRIME OFFICE PRODUCTS	5040	STAMP DUEL PAD	0.00	20.59
1001	179536	12/12/05	PRIME OFFICE PRODUCTS	5040	ENV MISC SUPPLIES	0.00	132.35
1001	179536	12/12/05	PRIME OFFICE PRODUCTS	5040	WALLET	0.00	36.00
1001	179536	12/12/05	PRIME OFFICE PRODUCTS	5040	WALLET	0.00	63.06
1001	179536	12/12/05	PRIME OFFICE PRODUCTS	5040	CART	0.00	115.00
1001	179536	12/12/05	PRIME OFFICE PRODUCTS	5040	CALENDERS PAPER ENVEL	0.00	1079.65
1001	179536	12/12/05	PRIME OFFICE PRODUCTS	5040	TREAS INK STAMPS;STAP	0.00	417.92
1001	179536	12/12/05	PRIME OFFICE PRODUCTS	5040	LABEL TREAS	0.00	50.60
1001	179536	12/12/05	PRIME OFFICE PRODUCTS	5040	CALENDERS DESK TRAY E	0.00	48.53
1001	179536	12/12/05	PRIME OFFICE PRODUCTS	5040	XSTAMPER COLT	0.00	50.58
1001	179536	12/12/05	PRIME OFFICE PRODUCTS	5040	TRAY;BOOK;FOLDER	0.00	26.87
1001	179536	12/12/05	PRIME OFFICE PRODUCTS	5040	FLAG SMALL	0.00	15.78
1001	179536	12/12/05	PRIME OFFICE PRODUCTS	5040	RING BINDERS;JACKET	0.00	120.74
1001	179536	12/12/05	PRIME OFFICE PRODUCTS	5040	BOXES;CALENDARS	0.00	83.92
1001	179536	12/12/05	PRIME OFFICE PRODUCTS	5105	PD SUPPLIES 113005	0.00	595.26
TOTAL CHECK						0.00	3273.30
1001	179537	12/12/05	REED JAMES MD	5020	TRVL MILES FOOD NOV05	0.00	510.89
1001	179538	12/12/05	REINHART KIRK	910001	TRAVEL 11/12-17/05	0.00	130.00
1001	179539	12/12/05	RESPONDER PALM TRAK	5135	ANNUAL MAINTENANCE	0.00	3196.00
1001	179540	12/12/05	ROUSE GREGORY	910001	CDL 112205	0.00	24.00
1001	179541	12/12/05	ROY TAILORS UNIFORM CO I	5105	UNIF HARRIS	0.00	80.15
1001	179541	12/12/05	ROY TAILORS UNIFORM CO I	5105	WALLET CLIP;BADGE	0.00	45.00
TOTAL CHECK						0.00	125.15
1001	179542	12/12/05	RUMPKE OF OHIO INC	5215	WASTE 110205	0.00	90.00
1001	179543	12/12/05	SCHEIDT TIMOTHY	940001	VISION/SELF 111005	0.00	250.00
1001	179544	12/12/05	SCHIERBERG ANDREW	940001	VISION/SELF 110905	0.00	183.00
1001	179545	12/12/05	SHRIVER JOE	910001	MILEAGE 11-17/12-07	0.00	225.64
1001	179546	12/12/05	SILVER THREAD EMBROIDERY	5205	AS EMBROIDERY	0.00	100.00
1001	179547	12/12/05	STANDARD LIFE INSURANCE	940001	GENERAL LIFE DEC05	0.00	1049.40
1001	179548	12/12/05	SUETHOLZ DAVID DR	5020	NOV05 PHONE;MILE;STAM	0.00	154.94
1001	179549	12/12/05	SUNGARD PUBLIC SECTOR PE	5057	PERMITS PROJ ACKNT002	0.00	9600.00

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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	179550	12/12/05	8672 TECHNOLOGY RECYCLING GRO	5215	COMPUTER RECYC 111905	0.00	3333.00
1001	179551	12/12/05	2681 TESCO ELEVATOR CO INC	5080	NOV05 MAINT	0.00	724.75
1001	179551	12/12/05	2681 TESCO ELEVATOR CO INC	5080	DEC 05 MAINT	0.00	361.85
TOTAL CHECK						0.00	1086.60
1001	179552	12/12/05	5354B THE WIRELESS STORE	910001	PHONE CHARGERS	0.00	514.50
1001	179552	12/12/05	5354B THE WIRELESS STORE	910001	PHONE CARRY CASES	0.00	180.00
1001	179552	12/12/05	5354B THE WIRELESS STORE	910001	CHARGES 120805	0.00	61.17
TOTAL CHECK						0.00	755.67
1001	179553	12/12/05	7287 THOMSON WEST	910001	KY REVISED NOV05	0.00	85.75
1001	179553	12/12/05	7287 THOMSON WEST	5105	KY REV STAT NOV05	0.00	639.50
TOTAL CHECK						0.00	725.25
1001	179554	12/12/05	7487 TRI-COUNTY ECONOMIC DEVE	910001	TRI ED MEETING NOV05	0.00	1533.62
1001	179555	12/12/05	2720 TROPHY AWARDS MFG	5001	AWARDS	0.00	378.90
1001	179557	12/12/05	2781 VAN DYNE CROTTY INC	5145	DISPATCH UNIF 112905	0.00	300.02
1001	179557	12/12/05	2781 VAN DYNE CROTTY INC	5145	DISPATCH UNIF 120605	0.00	146.86
1001	179557	12/12/05	2781 VAN DYNE CROTTY INC	5145	UNIF DISPATCH 101805	0.00	153.89
1001	179557	12/12/05	2781 VAN DYNE CROTTY INC	5145	UNIF DISPATCH 101805	0.00	153.89
1001	179557	12/12/05	2781 VAN DYNE CROTTY INC	5145	UNIF DISPATCH 111505	0.00	150.02
1001	179557	12/12/05	2781 VAN DYNE CROTTY INC	5145	UNIF DISPATCH 112205	0.00	157.97
1001	179557	12/12/05	2781 VAN DYNE CROTTY INC	5205	UNIF SHELTER 112205	0.00	58.72
1001	179557	12/12/05	2781 VAN DYNE CROTTY INC	5205	UNIF AS 120605	0.00	58.72
1001	179557	12/12/05	2781 VAN DYNE CROTTY INC	5205	UNIF AS 112905	0.00	58.72
1001	179557	12/12/05	2781 VAN DYNE CROTTY INC	5080	COV MATS 112305	0.00	58.95
1001	179557	12/12/05	2781 VAN DYNE CROTTY INC	5080	MATS COV 113005	0.00	58.95
1001	179557	12/12/05	2781 VAN DYNE CROTTY INC	5080	COV CT MATS 120705	0.00	58.95
1001	179557	12/12/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 113005	0.00	44.32
1001	179557	12/12/05	2781 VAN DYNE CROTTY INC	5080	UNIF WADE 113005	0.00	30.00
1001	179557	12/12/05	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 112305	0.00	44.32
1001	179557	12/12/05	2781 VAN DYNE CROTTY INC	5080	MAINT UNIF 120705	0.00	44.32
1001	179557	12/12/05	2781 VAN DYNE CROTTY INC	5105	MATS PD 112205	0.00	12.67
1001	179557	12/12/05	2781 VAN DYNE CROTTY INC	5105	MATS PD 111505	0.00	12.67
1001	179557	12/12/05	2781 VAN DYNE CROTTY INC	5105	MATS PD 101805	0.00	12.67
1001	179557	12/12/05	2781 VAN DYNE CROTTY INC	5105	MATS PD 101805	0.00	12.67
1001	179557	12/12/05	2781 VAN DYNE CROTTY INC	5105	PD MATS 120605	0.00	12.67
1001	179557	12/12/05	2781 VAN DYNE CROTTY INC	5105	PD MATS 112905	0.00	12.67
1001	179557	12/12/05	2781 VAN DYNE CROTTY INC	5105	UNIF AC 111505	0.00	57.93
1001	179557	12/12/05	2781 VAN DYNE CROTTY INC	5105	UNIF AC 112205	0.00	57.93
1001	179557	12/12/05	2781 VAN DYNE CROTTY INC	5105	A CONT UNIF 120605	0.00	57.93
1001	179557	12/12/05	2781 VAN DYNE CROTTY INC	5105	A CONT UNIF 112905	0.00	57.93
TOTAL CHECK						0.00	1886.36
1001	179558	12/12/05	4436 VANOVER, WILLIAM	910001	NOV05 PAPER	0.00	15.00

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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	179559	12/12/05	2801 VORTECH PHARMACEUTICALS	5205	SHIPPING & HANDLING	0.00	27.77
1001	179559	12/12/05	2801 VORTECH PHARMACEUTICALS	5205	FATAL PLUS 250ML BOTTL	0.00	2098.65
TOTAL CHECK						0.00	2126.42
1001	179560	12/12/05	6709 WHITE JUSTIN	910001	NOV05 MILEAGE	0.00	71.28
1001	179561	12/12/05	2829 WILLIAMS SHARON	5205	WORK SHOES 111105	0.00	49.99
1001	179562	12/12/05	2475 XPEDX	5205	BOUNTY TOWELS AS	0.00	149.60
1001	179697	12/13/05	1145 BAVARIAN TRUCKING COMPAN	5085	IND CT NOV05	0.00	136.08
1001	179697	12/13/05	1145 BAVARIAN TRUCKING COMPAN	5105	PD NOV05	0.00	155.52
TOTAL CHECK						0.00	291.60
1001	179698	12/13/05	3097 CARNEGIE VISUAL & PERFOR	5001	CARNEGIE LIEU OF WAGE	0.00	43017.00
1001	179699	12/13/05	2993 DUKE ENERGY	5080	POLE ATTACHMENTS	0.00	24.00
1001	179700	12/13/05	1539 EMERGENCY SYSTEMS INC	5105	PD KEYFOBS	0.00	144.00
1001	179701	12/13/05	2287 NORTHERN KENTUCKY AREA	5070	BLDG PERMITS/ZONING	0.00	4013.10
1001	179702	12/13/05	2337 OWEN ELECTRIC COOP	5135	CODY NOV05	0.00	25.87
1001	179702	12/13/05	2337 OWEN ELECTRIC COOP	5135	CALVARY NOV05	0.00	14.14
1001	179702	12/13/05	2337 OWEN ELECTRIC COOP	5135	CODY/TROOPERS NOV05	0.00	6.80
1001	179702	12/13/05	2337 OWEN ELECTRIC COOP	5135	BRISTOW NOV05	0.00	15.10
1001	179702	12/13/05	2337 OWEN ELECTRIC COOP	5135	HANDS NOV05	0.00	16.90
TOTAL CHECK						0.00	78.81
1001	179703	12/13/05	5988 SAM'S CLUB	910001	GEN MISC SUPPLIES	0.00	118.19
1001	179703	12/13/05	5988 SAM'S CLUB	5135	EM CDR'S	0.00	22.86
1001	179703	12/13/05	5988 SAM'S CLUB	5105	PD HAND SOAP	0.00	7.22
1001	179703	12/13/05	5988 SAM'S CLUB	5105	PD BATTERIES	0.00	66.80
TOTAL CHECK						0.00	215.07
1001	179704	12/13/05	7190 SPECTRA LOGIC	5057	MAINTENANCE AGREEMENT	0.00	2700.00
1001	179705	12/13/05	2642 STOP FIRE	5080	RANGEGUARD	0.00	86.90
1001	179763	12/15/05	1590 FIFTH THIRD BANK	5135	FUEL NOV05	0.00	20.00
1001	179763	12/15/05	1590 FIFTH THIRD BANK	5215	POSTAGE	0.00	74.00
1001	179763	12/15/05	1590 FIFTH THIRD BANK	5145	KEYBOARD PD NOV05	0.00	26.98
1001	179763	12/15/05	1590 FIFTH THIRD BANK	910001	FUEL NOV05	0.00	29.80
1001	179763	12/15/05	1590 FIFTH THIRD BANK	910001	FUEL NOV05	0.00	104.64
1001	179763	12/15/05	1590 FIFTH THIRD BANK	910001	LODGING NOV05	0.00	639.91
1001	179763	12/15/05	1590 FIFTH THIRD BANK	910001	POLICE TRAINING NOV05	0.00	2011.87
1001	179763	12/15/05	1590 FIFTH THIRD BANK	910001	LODGING NOV05	0.00	433.61

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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	179763	12/15/05	FIFTH THIRD BANK	910001	HOTEL NOV05	0.00	639.91
1001	179763	12/15/05	FIFTH THIRD BANK	910001	TRAVEL NOV05	0.00	1942.38
1001	179763	12/15/05	FIFTH THIRD BANK	5205	AS SUPPLIES	0.00	154.57
1001	179763	12/15/05	FIFTH THIRD BANK	5205	NEW EMPLOYEE KEYS	0.00	52.74
1001	179763	12/15/05	FIFTH THIRD BANK	5205	SHELTER SUPPLIES	0.00	50.93
1001	179763	12/15/05	FIFTH THIRD BANK	5057	USB CABLE NOV05	0.00	23.95
1001	179763	12/15/05	FIFTH THIRD BANK	5001	ADM CALENDARS	0.00	31.00
1001	179763	12/15/05	FIFTH THIRD BANK	5080	COV CT SUPPLIES	0.00	1258.12
1001	179763	12/15/05	FIFTH THIRD BANK	5080	PAINT ROLLER COV	0.00	4.22
1001	179763	12/15/05	FIFTH THIRD BANK	5080	GEN CT SUPPLIES	0.00	29.85
1001	179763	12/15/05	FIFTH THIRD BANK	5080	JAIL SUPPLIES	0.00	255.28
1001	179763	12/15/05	FIFTH THIRD BANK	5080	JAIL SUPPLIES	0.00	217.79
1001	179763	12/15/05	FIFTH THIRD BANK	5085	IND CT SUPPLIES	0.00	682.64
1001	179763	12/15/05	FIFTH THIRD BANK	5085	IND CT SUPPLIES	0.00	57.21
1001	179763	12/15/05	FIFTH THIRD BANK	5040	TREAS CALENDARS;LTR O	0.00	116.12
1001	179763	12/15/05	FIFTH THIRD BANK	5105	POLICE SUPPLIES	0.00	266.50
1001	179763	12/15/05	FIFTH THIRD BANK	5105	POLICE SUPPLIES	0.00	117.02
1001	179763	12/15/05	FIFTH THIRD BANK	5105	EVIDENCE RECORDER	0.00	220.00
TOTAL CHECK						0.00	9461.04
1001	179791	12/28/05	NEOPOST INC	910001	CONTRACT 05-06 MAIL M	0.00	1881.60
1001	179799	12/29/05	AIRPORT FORD	5105	UNIF PD 121505	0.00	477.70
1001	179799 V	12/29/05	AIRPORT FORD	5105	UNIF PD 121505	0.00	-477.70
TOTAL CHECK						0.00	0.00
1001	179800	12/29/05	ALLIED SUPPLY COMPANY IN	5080	#116300-004 16X25X2 AE	0.00	281.28
1001	179800	12/29/05	ALLIED SUPPLY COMPANY IN	5080	#116300-003 20X25X2 AE	0.00	116.28
1001	179800	12/29/05	ALLIED SUPPLY COMPANY IN	5080	#403378-200 AEROPLEAT	0.00	372.24
1001	179800	12/29/05	ALLIED SUPPLY COMPANY IN	5080	#403378-400 AEROPLEAT	0.00	298.56
1001	179800	12/29/05	ALLIED SUPPLY COMPANY IN	5080		0.00	313.92
TOTAL CHECK						0.00	1382.28
1001	179801	12/29/05		5205	OILDRI	0.00	212.50
1001	179802	12/29/05		5105	ZIPLOC BAGGIES PD	0.00	82.56
1001	179803	12/29/05	BAILEY RALPH	910001	FAX LINE NOV05	0.00	16.97
1001	179804	12/29/05	BEA PRINTING & GRAPHICS	5040	NOTARY SUPL TREAS	0.00	142.00
1001	179805	12/29/05	BEHYMER SHARON	5065	1 YR 05 BOARD MEMBER	0.00	1500.00
1001	179806	12/29/05	BUTLER EDWARD	910001	TRAVEL 12/11-14/05	0.00	119.00
1001	179807	12/29/05	CHAPMAN MARC	940001	VISION/SON 120205	0.00	223.00
1001	179808	12/29/05	DUKE ENERGY	5205	AS 122105	0.00	48.55

SELECTION CRITERIA: transact.yr='06' 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	179808	12/29/05	DUKE ENERGY	2993 5205	AS UTIL 122105	0.00	4053.30
1001	179808	12/29/05	DUKE ENERGY	2993 8001	230 MADISON 121305	0.00	39.66
1001	179808	12/29/05	DUKE ENERGY	2993 8099	235 SCOTT 121205	0.00	4722.70
1001	179808	12/29/05	DUKE ENERGY	2993 5145	DECOURSEY 121305	0.00	65.48
1001	179808	12/29/05	DUKE ENERGY	2993 5080	UTIL GEN 121205	0.00	6774.90
1001	179808	12/29/05	DUKE ENERGY	2993 5080	COV LGTS 121305	0.00	5.22
1001	179808	12/29/05	DUKE ENERGY	2993 5085	IND CT 121905	0.00	3162.16
TOTAL CHECK						0.00	18871.97
1001	179809	12/29/05	COLUMBUS SERUM COMPANY	1363 5205	ITEM #IVC6731 PROGARD	0.00	199.00
1001	179809	12/29/05	COLUMBUS SERUM COMPANY	1363 5205	ITEM # IVC6711 PROGARD	0.00	198.00
1001	179809	12/29/05	COLUMBUS SERUM COMPANY	1363 5205	ITEM #VEDC756 TRANQUIV	0.00	16.87
TOTAL CHECK						0.00	413.87
1001	179810	12/29/05	COMPLIANCE PLUS	1369 910001	DRUG SCR N X 1 GEN	0.00	24.00
1001	179811	12/29/05	CSC CREDIT SERVICES INC	1419 5105	BACKGROUND CKS	0.00	50.00
1001	179812	12/29/05	CSI WASTE SERVICES	1253 8001	230 MADISON DEC05	0.00	472.02
1001	179812	12/29/05	CSI WASTE SERVICES	1253 5080	WASTE GEN DEC05	0.00	364.61
TOTAL CHECK						0.00	836.63
1001	179813	12/29/05	D L BRAUGHLER CO INC	7110 5435	CAST IRON SLUICE GATE	0.00	27675.00
1001	179814	12/29/05	DEBRA-KUEMPEL SERVICE	2018 5080	NO CONTROL VOLTAGE	0.00	147.20
1001	179815	12/29/05	DON CATCHEN & SONS FUNER	1246 5330	112305 DRJ	0.00	695.00
1001	179815	12/29/05	DON CATCHEN & SONS FUNER	1246 5330	111305 MHJ	0.00	695.00
1001	179815	12/29/05	DON CATCHEN & SONS FUNER	1246 5330	111305 MCW	0.00	695.00
1001	179815	12/29/05	DON CATCHEN & SONS FUNER	1246 5330	120905 HJ	0.00	695.00
1001	179815	12/29/05	DON CATCHEN & SONS FUNER	1246 5330	110705 LC	0.00	695.00
TOTAL CHECK						0.00	3475.00
1001	179816	12/29/05	EMERGENCY SYSTEMS INC	1539 5205	AS CAMERA 091605	0.00	590.00
1001	179817	12/29/05	FINNELL BRETT	1594 910001	CDL RENEWAL 121605	0.00	30.00
1001	179818	12/29/05	FOLEY JENNIFER	8076 910001	FALL 05 TUITION	0.00	1242.00
1001	179819	12/29/05	GILVIN DARRIN	1660 910001	TRAVEL 12/11-13/05	0.00	124.00
1001	179820	12/29/05	GRAPHIC INFORMATION SYST	4537 5040	SHIPPING & PRICE INCR	0.00	54.93
1001	179820	12/29/05	GRAPHIC INFORMATION SYST	4537 5040	DIRECT DEPOSIT CHECKS	0.00	306.42
1001	179820	12/29/05	GRAPHIC INFORMATION SYST	4537 5105	BUS BUTLER 121905	0.00	34.70
TOTAL CHECK						0.00	396.05
1001	179821	12/29/05	HARP ENTERPRISES INC	1736 5065	VOTE MACHINE & BALLOT	0.00	549455.00

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	179822	12/29/05	8678 HENDERSHOT JENNIFER	940001	VISION/SELF 121705	0.00	82.00
1001	179822	12/29/05	8678 HENDERSHOT JENNIFER	940001	VISION/SPOUSE 121705	0.00	82.00
TOTAL CHECK						0.00	164.00
1001	179823	12/29/05	1771 HITCH, ROBERT	5065	1/2 YR 05 BOARD MBR	0.00	1000.00
1001	179824	12/29/05	8638 HUB & WEBER ARCHITECTS,	5205	A SHELTER DESIGN	0.00	2000.00
1001	179825	12/29/05	7150 IDEXX LABORATORIES, INC.	5205	PHARMACEUTICALS	0.00	422.59
1001	179826	12/29/05	7187 ISLAND BUSINESS GROUP IN	5205	ADOPT-A-FRIEND STATE O	0.00	5000.00
1001	179826	12/29/05	7187 ISLAND BUSINESS GROUP IN	5205	1 USER LICENSE WITH 6	0.00	3900.00
1001	179826	12/29/05	7187 ISLAND BUSINESS GROUP IN	5205	1 YEAR TELEPHONE SUPPO	0.00	400.00
TOTAL CHECK						0.00	9300.00
1001	179827	12/29/05	6668 JOHNSON ALAN	910001	TRAVEL 12/13-14/05	0.00	86.00
1001	179828	12/29/05	1925 KENTON CO PUBLIC WORKS	5135	DES FUEL NOV05	0.00	129.25
1001	179829	12/29/05	1946 KY ASSOCIATION OF CHIEFS	5105	DUES 05 BUTLER	0.00	50.00
1001	179830	12/29/05	2191 MOTOROLA	5145	CONTRACT PD 120205	0.00	5140.35
1001	179831	12/29/05	8481 NEW DENNIS	940001	VISION/SELF 122005	0.00	250.00
1001	179832	12/29/05	5786 NEXTEL COMMUNICATIONS	5205	SHELTER DEC05	0.00	134.82
1001	179832	12/29/05	5786 NEXTEL COMMUNICATIONS	5145	DISPATCH DEC05	0.00	319.32
1001	179832	12/29/05	5786 NEXTEL COMMUNICATIONS	910001	EQUIPMENT DEC05	0.00	1189.73
1001	179832	12/29/05	5786 NEXTEL COMMUNICATIONS	5135	EMA DEC05	0.00	443.81
1001	179832	12/29/05	5786 NEXTEL COMMUNICATIONS	5040	TREAS DEC05	0.00	260.73
1001	179832	12/29/05	5786 NEXTEL COMMUNICATIONS	5001	JUDGES DEC05	0.00	758.62
1001	179832	12/29/05	5786 NEXTEL COMMUNICATIONS	5057	IT DEC05	0.00	693.10
1001	179832	12/29/05	5786 NEXTEL COMMUNICATIONS	5080	MAINT DEC05	0.00	318.45
1001	179832	12/29/05	5786 NEXTEL COMMUNICATIONS	5105	POLICE DEC05	0.00	2702.49
1001	179832	12/29/05	5786 NEXTEL COMMUNICATIONS	5105	ANIM CONT DEC05	0.00	124.54
1001	179832	12/29/05	5786 NEXTEL COMMUNICATIONS	5020	CORONER DEC05	0.00	143.13
TOTAL CHECK						0.00	7088.74
1001	179833	12/29/05	7464 NKCCPA	910001	DUES WOODS 120105	0.00	66.00
1001	179834	12/29/05	2267 NO KY CHAMBER OF COMMERC	910001	020206 KIMMICH	0.00	65.00
1001	179835	12/29/05	2269 NO KY COMMUNITY ACTION C	5330	NOV05 ASSISTANCE	0.00	14159.80
1001	179836	12/29/05	1927 NO KY WATER SERVICE DIST	5205	UTIL AS 112305	0.00	350.99
1001	179837	12/29/05	2287 NORTHERN KENTUCKY AREA	910001	SOB STUDY 120905	0.00	4700.00

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	179838	12/29/05	6933 ORR SAFETY CORPORATION	5135	SENSOR	0.00	357.65
1001	179839	12/29/05	2367 PAWS DEPOT	5205	ID TAGS AS	0.00	206.14
1001	179840	12/29/05	2381 PHILLIPS SUPPLY CO	5205	SYSTEM 625 ENZYME DRAI	0.00	179.97
1001	179840	12/29/05	2381 PHILLIPS SUPPLY CO	5205	ACTION PAC BAGS AS	0.00	145.29
1001	179840	12/29/05	2381 PHILLIPS SUPPLY CO	5080	CASTLEGUARD FINISH	0.00	270.03
TOTAL CHECK						0.00	595.29
1001	179841	12/29/05	7124 PRIME OFFICE PRODUCTS	910001	HON584LQ 4 DRAWER LATE	0.00	425.00
1001	179841	12/29/05	7124 PRIME OFFICE PRODUCTS	5057	IT INKCARTRIDGE 12120	0.00	94.50
1001	179841	12/29/05	7124 PRIME OFFICE PRODUCTS	5057	INKCARTRIDGES IT	0.00	119.00
1001	179841	12/29/05	7124 PRIME OFFICE PRODUCTS	5057	CARTRIDGE	0.00	18.18
1001	179841	12/29/05	7124 PRIME OFFICE PRODUCTS	5057	IT INKCARTRIDGE	0.00	51.70
1001	179841	12/29/05	7124 PRIME OFFICE PRODUCTS	5001	ADM PAPER	0.00	15.34
1001	179841	12/29/05	7124 PRIME OFFICE PRODUCTS	5040	TREAS FILES& CLIPS	0.00	47.55
1001	179841	12/29/05	7124 PRIME OFFICE PRODUCTS	5040	TREAS TRAY DESK	0.00	-8.80
1001	179841	12/29/05	7124 PRIME OFFICE PRODUCTS	5040	TREAS TONER	0.00	435.87
1001	179841	12/29/05	7124 PRIME OFFICE PRODUCTS	5040	EXPANDABLE FILES	0.00	-63.06
1001	179841	12/29/05	7124 PRIME OFFICE PRODUCTS	5040	OFFICE SUPPLIES TREAS	0.00	8.94
1001	179841	12/29/05	7124 PRIME OFFICE PRODUCTS	5040	ERASERS & PENS	0.00	5.23
1001	179841	12/29/05	7124 PRIME OFFICE PRODUCTS	5040	STICK ERASERS	0.00	5.24
1001	179841	12/29/05	7124 PRIME OFFICE PRODUCTS	5040	TREAS TRAY;LABELS	0.00	91.51
1001	179841	12/29/05	7124 PRIME OFFICE PRODUCTS	5105	PD MISC SUPPLIES	0.00	1229.04
TOTAL CHECK						0.00	2475.24
1001	179842	12/29/05	4541 PUBLIC ENTITY INSURANCE	910001	OFFICIAL BONDS	0.00	12733.19
1001	179843	12/29/05	1490 REED JAMES MD	5020	FAX MACHINE & CARTRID	0.00	108.78
1001	179844	12/29/05	2054 ROBERTS KIM	910001	FALL 05 TUITION	0.00	1242.00
1001	179845	12/29/05	5038 SCHERING-PLOUGH ANIMAL H	5205	TRANSPONDERS	0.00	595.00
1001	179846	12/29/05	2550 SCHROEDER, ED	5065	1 YR 05 BOARD MEMBER	0.00	2000.00
1001	179847	12/29/05	6557 SIMPLEXGRINNELL	8099	SRV FIRE ALARM 230 MA	0.00	532.50
1001	179848	12/29/05	8674 SIZELOVE JOSEPH	940001	VISION/SPOUSE 120205	0.00	60.00
1001	179848	12/29/05	8674 SIZELOVE JOSEPH	940001	VISION/SELF 120205	0.00	250.00
TOTAL CHECK						0.00	310.00
1001	179849	12/29/05	2576 SMITH DARREN	910001	TRAVEL 12/11-14/05	0.00	127.00
1001	179850	12/29/05	8675 SOMMERKAMP FRANK JR	5065	1/2 YR 05 BOARD MBR	0.00	1000.00
1001	179851	12/29/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG TESTS X 2	0.00	160.00
1001	179851	12/29/05	2612 ST ELIZABETH BUSINESS HE	910001	DRUG TESTS X 2	0.00	150.00

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FUND - 01 - GENERAL FUND

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1001	179851	12/29/05	2612	ST ELIZABETH BUSINESS HE	910001	DRUG TESTS X 5 PD	0.00	160.00
1001	179851	12/29/05	2612	ST ELIZABETH BUSINESS HE	910001	DRUG TESTS X 2 GEN	0.00	30.00
1001	179851	12/29/05	2612	ST ELIZABETH BUSINESS HE	910001	DRUG TESTS X 9	0.00	305.00
TOTAL CHECK						0.00	805.00	
1001	179852	12/29/05	5127	SUPERNET OF OHIO INC	5057	DIALUP SRV 110105	0.00	167.90
1001	179853	12/29/05	2681	TESCO ELEVATOR CO INC	5080	SRV CONTRACT	0.00	159.61
1001	179853	12/29/05	2681	TESCO ELEVATOR CO INC	5080	SRV CONTRACT	0.00	403.64
TOTAL CHECK						0.00	563.25	
1001	179854	12/29/05	5354B	THE WIRELESS STORE	910001	BB VEHICLE CHARGERS	0.00	81.56
1001	179854	12/29/05	5354B	THE WIRELESS STORE	5105	CELL CARRY HOLSTERS	0.00	234.00
TOTAL CHECK						0.00	315.56	
1001	179855	12/29/05	2707	TRANSIT AUTHORITY OF NO	8099	DEC05 BUS PASSES	0.00	865.00
1001	179856	12/29/05	2781	VAN DYNE CROTTY INC	8001	MATS JUSTICE 112305	0.00	21.08
1001	179856	12/29/05	2781	VAN DYNE CROTTY INC	8001	MATS JUSTICE 113005	0.00	21.08
1001	179856	12/29/05	2781	VAN DYNE CROTTY INC	5145	CREDIT DBL PAYMENT	0.00	-153.89
1001	179856	12/29/05	2781	VAN DYNE CROTTY INC	5145	DISPATCH UNIF 121305	0.00	146.86
1001	179856	12/29/05	2781	VAN DYNE CROTTY INC	5205	AS UNIF 122005	0.00	77.74
1001	179856	12/29/05	2781	VAN DYNE CROTTY INC	5205	UNIF AS 121305	0.00	77.74
1001	179856	12/29/05	2781	VAN DYNE CROTTY INC	5080	MATS COV CT 121405	0.00	58.95
1001	179856	12/29/05	2781	VAN DYNE CROTTY INC	5080	MATS COV CT 122105	0.00	58.95
1001	179856	12/29/05	2781	VAN DYNE CROTTY INC	5080	UNIF MAINT 111505	0.00	33.71
1001	179856	12/29/05	2781	VAN DYNE CROTTY INC	5080	UNIF MAINT 112205	0.00	33.71
1001	179856	12/29/05	2781	VAN DYNE CROTTY INC	5080	UNIF MAINT 112905	0.00	33.71
1001	179856	12/29/05	2781	VAN DYNE CROTTY INC	5080	UNIF MAINT 121405	0.00	44.32
1001	179856	12/29/05	2781	VAN DYNE CROTTY INC	5080	UNIF MAINT 122105	0.00	44.32
1001	179856	12/29/05	2781	VAN DYNE CROTTY INC	5085	MATS IND CT 112205	0.00	53.23
1001	179856	12/29/05	2781	VAN DYNE CROTTY INC	5085	MATS COV CT 111505	0.00	53.23
1001	179856	12/29/05	2781	VAN DYNE CROTTY INC	5085	MATS IND CT 112205	0.00	53.23
1001	179856	12/29/05	2781	VAN DYNE CROTTY INC	5085	MATS IND CT 112905	0.00	53.23
1001	179856	12/29/05	2781	VAN DYNE CROTTY INC	5105	PD MATS 121305	0.00	12.67
1001	179856	12/29/05	2781	VAN DYNE CROTTY INC	5105	CREDIT DBL PAYMENT	0.00	-12.67
1001	179856	12/29/05	2781	VAN DYNE CROTTY INC	5105	AC UNIF 121305	0.00	57.93
TOTAL CHECK						0.00	769.13	
1001	179857	12/29/05	4436	VANOVER, WILLIAM	910001	DEC05 PAPER	0.00	15.00
1001	179858	12/29/05	2828	WILDERNESS OUTFITTERS	5080	COAT;COVERALLS KEYS	0.00	150.00
1001	179859	12/29/05	2475	XPEDX	5205	DEGREASER AS 121205	0.00	28.05
1001	179859	12/29/05	2475	XPEDX	5205	ROLL TOWELS 120805	0.00	162.60
1001	179859	12/29/05	2475	XPEDX	5080	FLOOR RESTORER	0.00	111.00
1001	179859	12/29/05	2475	XPEDX	5080	LAUNDRY DETERGENT	0.00	39.60
1001	179859	12/29/05	2475	XPEDX	5080	FLOOR PADS	0.00	132.50

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FUND - 01 - GENERAL FUND

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1001	179859	12/29/05	2475 XPEDX	5105	PD MISC SUPPLIES	0.00	306.48
TOTAL CHECK						0.00	780.23
1001	179943	12/29/05	1046 ALBERT'S MEN SHOP	5105	UNIF PD 121505	0.00	477.70
1001	179985	01/03/06	2946 HASLER MAILING SYSTEMS &	910001	#PPRCMJA6 POWERPOST BA	0.00	250.00
1001	179985	01/03/06	2946 HASLER MAILING SYSTEMS &	910001	#PPRCMJA6DS SHIPPING &	0.00	10.00
TOTAL CHECK						0.00	260.00
1001	179997	01/12/06	8207 ACCURINT	5105	DEC05 CONTRACT	0.00	75.00
1001	179998	01/12/06	1054 ALL CREATURES VETERINARY	5205	MEDICAL	0.00	314.92
1001	179998	01/12/06	1054 ALL CREATURES VETERINARY	5205	MEDICAL 121405	0.00	327.02
1001	179998	01/12/06	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER 121405	0.00	1345.00
1001	179998	01/12/06	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER	0.00	1385.00
TOTAL CHECK						0.00	3371.94
1001	179999	01/12/06	7839 AMERICAN UNITED LIFE INS	940001	GENERAL LTD JAN06	0.00	3780.98
1001	180000	01/12/06	4823 AMORESE, STEVE	940001	VISION/SPOUSE 122305	0.00	250.00
1001	180001	01/12/06	8075 QUENCH USA	910001	CONTRACT	0.00	50.00
1001	180002	01/12/06	4049 ARCH WIRELESS	5145	DISPATCH JAN06	0.00	120.58
1001	180002	01/12/06	4049 ARCH WIRELESS	5105	PD JAN06	0.00	19.73
1001	180002	01/12/06	4049 ARCH WIRELESS	910001	GENERAL JAN06	0.00	17.96
1001	180002	01/12/06	4049 ARCH WIRELESS	5080	MAINT JAN06	0.00	47.57
1001	180002	01/12/06	4049 ARCH WIRELESS	5020	CORONER JAN06	0.00	12.64
TOTAL CHECK						0.00	218.48
1001	180003	01/12/06	2086 AVAYA INC	5145	DEC05 CONTRACT	0.00	28.80
1001	180004	01/12/06	1135 BAILEY RALPH	910001	DEC05 MILEAGE	0.00	27.65
1001	180004	01/12/06	1135 BAILEY RALPH	910001	NOV05 MILEAGE	0.00	9.32
TOTAL CHECK						0.00	36.97
1001	180005	01/12/06	6388 BEHYMER SHARON	940001	VISION/SPOUSE 122905	0.00	250.00
1001	180006	01/12/06	5627 BENNER STEPHEN	5105	06 CLOTHING ALLOWANCE	0.00	200.00
1001	180007	01/12/06	4844 BLACK, BARB	5025	JAN06 PHONE ALLOW	0.00	30.83
1001	180008	01/12/06	4564 CENTRAL PARKING SYSTEM	8099	DEC05 CONTRACT	0.00	32873.76
1001	180009	01/12/06	1309 CINCINNATI BELL	8001	230 MADISON 122905	0.00	487.84
1001	180010	01/12/06	1285 CINCINNATI BELL ANY DIST	5135	EM LDC DEC05	0.00	2.70
1001	180010	01/12/06	1285 CINCINNATI BELL ANY DIST	5145	DISPATCH LDC DEC05	0.00	2.35

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1001	180010	01/12/06	CINCINNATI BELL ANY DIST	5205	AS LDC DEC05	0.00	0.95
1001	180010	01/12/06	CINCINNATI BELL ANY DIST	5105	PD LDC DEC05	0.00	20.40
1001	180010	01/12/06	CINCINNATI BELL ANY DIST	5040	TREAS LDC DEC05	0.00	20.15
1001	180010	01/12/06	CINCINNATI BELL ANY DIST	5001	ADM LDC DEC05	0.00	13.75
1001	180010	01/12/06	CINCINNATI BELL ANY DIST	5057	IT LDC DEC05	0.00	29.30
1001	180010	01/12/06	CINCINNATI BELL ANY DIST	5080	MAINT LDC DEC05	0.00	0.70
1001	180010	01/12/06	CINCINNATI BELL ANY DIST	5030	PVA LDC DEC05	0.00	8.60
1001	180010	01/12/06	CINCINNATI BELL ANY DIST	5015	SHERIFF LDC DEC05	0.00	43.75
1001	180010	01/12/06	CINCINNATI BELL ANY DIST	5010	CLERK LDC DEC05	0.00	66.30
TOTAL CHECK						0.00	208.95
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5135	1400 DEC05 EM	0.00	299.52
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5135	T1 DEC05 EM	0.00	577.68
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5145	P46-2259 DEC05	0.00	176.39
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5145	P46-8734 DEC05	0.00	971.29
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5145	P46-9720 DEC05	0.00	2060.58
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5145	911 DEC05	0.00	1.08
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5145	DISPATCH DEC05	0.00	2346.61
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5205	AS DEC05	0.00	415.95
1001	180012	01/12/06	CINCINNATI BELL INVOICE	8001	5320-JC DEC05	0.00	56.16
1001	180012	01/12/06	CINCINNATI BELL INVOICE	8001	JC METER	0.00	56.16
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5105	V16-1451 DEC05	0.00	80.48
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5105	V16-1450 DEC05	0.00	219.33
1001	180012	01/12/06	CINCINNATI BELL INVOICE	8099	PG DEC05	0.00	89.91
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5105	PD MAIN DEC05	0.00	247.95
1001	180012	01/12/06	CINCINNATI BELL INVOICE	910001	1400 DEC05 MAGISTRATE	0.00	42.79
1001	180012	01/12/06	CINCINNATI BELL INVOICE	910001	T1 DEC05 MAGISTRATE	0.00	13.56
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5040	1400 DEC05 TREAS	0.00	342.31
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5040	T1 DEC05 TREAS	0.00	108.45
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5057	1400 DEC05 IT	0.00	513.47
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5057	T1 DEC05 IT	0.00	162.68
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5057	IT DEC05	0.00	244.61
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5057	D16-0530 DEC05	0.00	5641.49
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5001	1400 DEC05 ADM	0.00	299.52
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5080	1400 DEC05 MAINT	0.00	128.37
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5080	T1 DEC05 MAINT	0.00	40.67
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5080	COV SEC DEC05	0.00	123.14
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5001	T1 DEC05 ADM	0.00	94.89
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5085	IND CT DEC05	0.00	121.51
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5085	IND SEC DEC05	0.00	59.68
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5030	T1 DEC05 PVA	0.00	108.45
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5030	1400 DEC05 PVA	0.00	342.31
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5015	T1 DEC05 SHERIFF	0.00	108.45
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5015	1400 DEC05 SHERIFF	0.00	342.31
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5010	T1 DEC05 CLERK	0.00	338.91
1001	180012	01/12/06	CINCINNATI BELL INVOICE	5010	1400 DEC05 CLERK	0.00	1069.73
TOTAL CHECK						0.00	17846.39

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 12:59:54

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 90
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	180013	01/12/06	4822 CINCINNATI BELL WIRELESS	910001	CLOSEOUT BILLING 05	0.00	286.95
1001	180014	01/12/06	3135 CINCINNATI ENQUIRER	910001	NOTICE NKY EMERG	0.00	133.99
1001	180014	01/12/06	3135 CINCINNATI ENQUIRER	910001	MEETING N KY ORD	0.00	59.13
TOTAL CHECK						0.00	193.12
1001	180015	01/12/06	1315 CINCINNATI ENQUIRER	910001	PAPER JUDGE NOV05	0.00	9.80
1001	180016	01/12/06	2993 DUKE ENERGY	5145	BRACHT PINER 122205	0.00	113.42
1001	180016	01/12/06	2993 DUKE ENERGY	5145	KENTON LANDS 122705	0.00	24.95
1001	180016	01/12/06	2993 DUKE ENERGY	5145	DEVOU TOWER	0.00	139.97
1001	180016	01/12/06	2993 DUKE ENERGY	5105	PD UTIL 122005	0.00	1324.17
1001	180016	01/12/06	2993 DUKE ENERGY	5105	PD UTIL 122005	0.00	702.38
1001	180016	01/12/06	2993 DUKE ENERGY	8001	230 MADISON 122905	0.00	16520.81
1001	180016	01/12/06	2993 DUKE ENERGY	5080	COV UNMTRD DEC05	0.00	62.00
1001	180016	01/12/06	2993 DUKE ENERGY	5080	COV 122905	0.00	3.75
TOTAL CHECK						0.00	18891.45
1001	180017	01/12/06	1354 CLEAN AIR CONCEPTS/SMOKE	5080	MAINT& FILTERS	0.00	672.00
1001	180018	01/12/06	1363 COLUMBUS SERUM COMPANY	5205	PROGARD	0.00	198.00
1001	180019	01/12/06	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 1 GEN	0.00	24.00
1001	180020	01/12/06	1404 COVINGTON CAR WASH	5105	DEC05 VEH WASHES	0.00	59.50
1001	180021	01/12/06	1419 CSC CREDIT SERVICES INC	5105	BACK CHECKS PD	0.00	50.00
1001	180022	01/12/06	1253 CSI WASTE SERVICES	5205	JAN06 SHELTER	0.00	76.31
1001	180022	01/12/06	1253 CSI WASTE SERVICES	8001	230 MADISON DEC05	0.00	764.72
1001	180022	01/12/06	1253 CSI WASTE SERVICES	5080	COV WASTE DEC05	0.00	433.32
TOTAL CHECK						0.00	1274.35
1001	180023	01/12/06	6536 DELL	5105	LATITUDE D510 - PENTIU	0.00	1895.00
1001	180023	01/12/06	6536 DELL	5105	SHIPPING & HANDLING	0.00	40.00
TOTAL CHECK						0.00	1935.00
1001	180024	01/12/06	1246 DON CATCHEN & SONS FUNER	5330	122105 GRM	0.00	695.00
1001	180024	01/12/06	1246 DON CATCHEN & SONS FUNER	5020	NOV05 LIVERY SRV	0.00	1612.00
TOTAL CHECK						0.00	2307.00
1001	180025	01/12/06	6376 DORSEY BILL	5105	06 CLOTHING ALLOWANCE	0.00	200.00
1001	180026	01/12/06	7121 E-COST	5105	U DRI 00392113 - 128MB	0.00	600.00
1001	180027	01/12/06	1556 ERLANGER VETERINARY HOSP	5105	EXAM FOR TOMMY	0.00	63.50
1001	180028	01/12/06	1582 FEDEX	910001	POSTAGE JUDGE 010406	0.00	79.88

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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	180029	01/12/06 8613	FLANNERY HUNTER	910001	AUG-DEC05 TUITION	0.00	1242.00	
1001	180030	01/12/06 7195	FORENSIC TRAINING SERVIC	910001	FORENSIC DIGITAL PHOTO	0.00	600.00	
1001	180031	01/12/06 4966	FUJITEC AMERICA INC.	8099	NOV05 CONTRACT	0.00	1028.60	
1001	180032	01/12/06 8689	GOODMAN PERIN	8099	REFUND 010206	0.00	10.00	
1001	180033	01/12/06 4537	GRAPHIC INFORMATION SYST	5040	ENVELOPS 010306	0.00	346.05	
1001	180033	01/12/06 4537	GRAPHIC INFORMATION SYST	5040	LICENSE LTRHD 010306	0.00	478.48	
TOTAL CHECK							0.00	824.53
1001	180034	01/12/06 1721	HAINES & COMPANY INC	910001	12 MO LEASE CRIS CROS	0.00	216.50	
1001	180035	01/12/06 5427	HARDCORN, SCOTT	5105	06 CLOTHING ALLOWANCE	0.00	200.00	
1001	180036	01/12/06 1735	HARNEY TIM	5105	06 CLOTHING ALLOWANCE	0.00	200.00	
1001	180037	01/12/06 4710	HONAKER, NATHAN	940001	VISION/SPOUS 010906	0.00	195.95	
1001	180037	01/12/06 4710	HONAKER, NATHAN	940001	VISION/SELF 010906	0.00	238.29	
TOTAL CHECK							0.00	434.24
1001	180038	01/12/06 4895	HUMPERT, DAN	5025	JAN06 PHONE ALLOW	0.00	30.83	
1001	180039	01/12/06 8655	HUMPHREY HILTON	910001	AUG-DEC05 TUITION	0.00	1242.00	
1001	180040	01/12/06 7150	IDEXX LABORATORIES, INC.	5205	SHIPPING & HANDLING	0.00	6.95	
1001	180040	01/12/06 7150	IDEXX LABORATORIES, INC.	5205	ITEM#99-09214 SNAP PAR	0.00	110.50	
1001	180040	01/12/06 7150	IDEXX LABORATORIES, INC.	5205	ITEM #99-09440 SNAP C	0.00	136.50	
TOTAL CHECK							0.00	253.95
1001	180041	01/12/06 1809	IKON OFFICE SOLUTIONS	5145	DISPATCH COPIER DEC05	0.00	224.11	
1001	180041	01/12/06 1809	IKON OFFICE SOLUTIONS	910001	GEN COPIER DEC05	0.00	1281.23	
1001	180041	01/12/06 1809	IKON OFFICE SOLUTIONS	5135	EM COPIER DEC05	0.00	41.69	
1001	180041	01/12/06 1809	IKON OFFICE SOLUTIONS	5105	POLICE COPIER DEC05	0.00	415.86	
TOTAL CHECK							0.00	1962.89
1001	180042	01/12/06 6813	INSIGHT COMMUNICATIONS	5105	PD INTERNET	0.00	49.95	
1001	180043	01/12/06 1830	INTERNATIONAL ASSOCIATIO	5105	ID 1568484 06 BUTLER	0.00	115.00	
1001	180044	01/12/06 7188	IPMEDIA HOLDINGS INC	5105	SHIPPING	0.00	8.00	
1001	180044	01/12/06 7188	IPMEDIA HOLDINGS INC	5105	CHANGE ORDER - 1	0.00	240.00	
TOTAL CHECK							0.00	248.00
1001	180045	01/12/06 1851	JH FEDDERS FEED & SEED	5205	CAT DOG CHOW	0.00	97.98	
1001	180045	01/12/06 1851	JH FEDDERS FEED & SEED	5205	DOG CAT CHOW	0.00	185.85	

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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	180045	01/12/06	1851 JH FEDDERS FEED & SEED	5205	DOG CAT CHOW	0.00	169.92
1001	180045	01/12/06	1851 JH FEDDERS FEED & SEED	5205	PUPPY CHOW	0.00	15.95
TOTAL CHECK						0.00	469.70
1001	180046	01/12/06	1877 JOHNNY'S CAR WASH INC	5105	DEC05 VEH WASHES	0.00	72.00
1001	180047	01/12/06	1925 KENTON CO PUBLIC WORKS	5135	INVS 30393 & 30582	0.00	505.95
1001	180047	01/12/06	1925 KENTON CO PUBLIC WORKS	5170	FUEL CWATTY NOV05	0.00	119.20
1001	180047	01/12/06	1925 KENTON CO PUBLIC WORKS	5105	NOV05 SHELTER FUEL	0.00	1507.85
1001	180047	01/12/06	1925 KENTON CO PUBLIC WORKS	5105	NOV05 AC FUEL	0.00	4930.33
1001	180047	01/12/06	1925 KENTON CO PUBLIC WORKS	5205	FUEL AS NOV05	0.00	74.90
TOTAL CHECK						0.00	7138.23
1001	180048	01/12/06	1926 KENTON CO SOIL CONSERVAT	5235	JAN06 QTRLY	0.00	12000.00
1001	180049	01/12/06	1937 KENTON COUNTY PVA	5030	JAN06 QTRLY	0.00	43750.00
1001	180050	01/12/06	1943 KENTUCKIANS FOR BETTER	910001	KBT DUES 06	0.00	350.00
1001	180051	01/12/06	1971 KENTUCKY MOTOR SERVICE I	5205	SHELTER SUPPLIES	0.00	212.50
1001	180052	01/12/06	5921 KENTUCKY STATE TREASURER	5080	ELEVATOR INSP 122805	0.00	75.00
1001	180053	01/12/06	4699 KOENIG, ADAM	5025	JAN06 PHONE ALLOW	0.00	30.83
1001	180054	01/12/06	1946 KY ASSOCIATION OF CHIEFS	5105	06 DUES DORSEY	0.00	50.00
1001	180055	01/12/06	5108 KY WORKERS' COMP FUNDING	940001	SELF INS PREM 4/05	0.00	4361.38
1001	180056	01/12/06	6931 LEVA	5105	06 DUES SCHEIDT	0.00	55.00
1001	180057	01/12/06	5096 MERIDIAN MANAGEMENT CORP	8001	DEC05 CONTRACT	0.00	31448.00
1001	180058	01/12/06	2173 MOBILCOMM	5145	TAYLOR MILL JAN06	0.00	573.00
1001	180058	01/12/06	2173 MOBILCOMM	5145	COV TOWER JAN06	0.00	315.00
TOTAL CHECK						0.00	888.00
1001	180059	01/12/06	6732 MUSE ANDY L	5105	06 CLOTHING ALLOWANCE	0.00	200.00
1001	180060	01/12/06	6582 NATIONAL ANIMAL CONTROL	910001	NATIONAL ANIMAL CONTRO	0.00	1020.00
1001	180061	01/12/06	7801 NEOPOST INC	910001	INK CARTRIDGES	0.00	133.73
1001	180062	01/12/06	2246 NIE'S DRUGS	5105	PHOTOS	0.00	6.99
1001	180063	01/12/06	2276 NO KY FIREFIGHTER'S ASSO	5135	06 DUES BURKE	0.00	50.00
1001	180064	01/12/06	2287 NORTHERN KENTUCKY AREA	910001	AERIAL PHOTO 07	0.00	25000.00

SELECTION CRITERIA: transact.yr='06' 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	180065	01/12/06	2281 NORTHERN KY POLICE CHIEF	5105	BUTLER 06 DUES	0.00	35.00
1001	180066	01/12/06	2311 OFFICE DEPOT	5145	COMPUTER PAPER	0.00	1020.90
1001	180067	01/12/06	2337 OWEN ELECTRIC COOP	5135	CODY RD DEC05	0.00	24.52
1001	180067	01/12/06	2337 OWEN ELECTRIC COOP	5135	CODY/TROOPERS DEC05	0.00	6.36
1001	180067	01/12/06	2337 OWEN ELECTRIC COOP	5135	CALVARY DEC05	0.00	15.39
1001	180067	01/12/06	2337 OWEN ELECTRIC COOP	5135	HANDS DEC05	0.00	16.43
1001	180067	01/12/06	2337 OWEN ELECTRIC COOP	5135	BRISTOW DEC05	0.00	14.62
TOTAL CHECK						0.00	77.32
1001	180068	01/12/06	2367 PAWS DEPOT	5205	SHIPPING & HANDLING	0.00	6.14
1001	180068	01/12/06	2367 PAWS DEPOT	5205	SHIPPING & HANDLING	0.00	11.58
1001	180068	01/12/06	2367 PAWS DEPOT	5205	ITEM #204 ADJUSTABLE	0.00	127.75
1001	180068	01/12/06	2367 PAWS DEPOT	5205	ITEM #204 ADJUSTABLE	0.00	47.25
1001	180068	01/12/06	2367 PAWS DEPOT	5205	ITEM #615 PET TOURNIQU	0.00	5.00
1001	180068	01/12/06	2367 PAWS DEPOT	5205	ITEM #610 PET TOURNI	0.00	5.00
1001	180068	01/12/06	2367 PAWS DEPOT	5205	ITEM #300A METAL ID TA	0.00	275.00
TOTAL CHECK						0.00	477.72
1001	180069	01/12/06	2380 PFIZER - ANIMAL HEALTH	5205	SHELTER SUPPLIES	0.00	48.25
1001	180070	01/12/06	2379 PFLUM JOE	910001	DEC05 MILEAGE	0.00	46.56
1001	180071	01/12/06	2381 PHILLIPS SUPPLY CO	5205	ITEM #186369-001 55 GA	0.00	440.00
1001	180071	01/12/06	2381 PHILLIPS SUPPLY CO	5205	ADDTL FEES	0.00	40.95
1001	180071	01/12/06	2381 PHILLIPS SUPPLY CO	5205	SYSTEM 625 ENZYME TRAI	0.00	119.98
1001	180071	01/12/06	2381 PHILLIPS SUPPLY CO	5205	LINERS 20X18X58 100/C	0.00	108.24
TOTAL CHECK						0.00	709.17
1001	180072	01/12/06	7124 PRIME OFFICE PRODUCTS	5205	INKCARTRIDGE	0.00	72.69
1001	180072	01/12/06	7124 PRIME OFFICE PRODUCTS	5040	FRAME COLT	0.00	26.46
1001	180072	01/12/06	7124 PRIME OFFICE PRODUCTS	5040	BOOK/DIVIDER/CLIP/ETC	0.00	100.20
1001	180072	01/12/06	7124 PRIME OFFICE PRODUCTS	5040	WASTEBASKET	0.00	35.06
1001	180072	01/12/06	7124 PRIME OFFICE PRODUCTS	5040	WALL CALENDAR	0.00	23.92
1001	180072	01/12/06	7124 PRIME OFFICE PRODUCTS	5040	CREDIT CART	0.00	-115.00
1001	180072	01/12/06	7124 PRIME OFFICE PRODUCTS	5057	INK CARTRIDGE	0.00	183.04
1001	180072	01/12/06	7124 PRIME OFFICE PRODUCTS	5040	FARGO RIBBON	0.00	199.95
1001	180072	01/12/06	7124 PRIME OFFICE PRODUCTS	5040	CALENDAR/RING BINDER	0.00	23.61
1001	180072	01/12/06	7124 PRIME OFFICE PRODUCTS	5040	BINDER/PENS	0.00	16.83
1001	180072	01/12/06	7124 PRIME OFFICE PRODUCTS	5040	TAPE;OVER PANEL HOOK	0.00	20.10
TOTAL CHECK						0.00	586.86
1001	180073	01/12/06	8690 RD BUILDING RESTORATION	5080	BLDG BRICK&TUCK POINT	0.00	28650.00
1001	180074	01/12/06	1490 REED JAMES MD	5020	DEC05 MILEAGE	0.00	122.22

SELECTION CRITERIA: transact.yr='06' 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	180075	01/12/06	ROY TAILORS UNIFORM CO I	5105	BOOTS SCHIERBERG	0.00	159.50	
1001	180075	01/12/06	ROY TAILORS UNIFORM CO I	5105	BODY ARMOR PD	0.00	511.88	
TOTAL CHECK							0.00	671.38
1001	180076	01/12/06	SAM'S CLUB	5205	MISC SUPPLIES AS 1215	0.00	79.76	
1001	180076	01/12/06	SAM'S CLUB	5105	PD AA BATTERIES	0.00	11.23	
1001	180076	01/12/06	SAM'S CLUB	5105	PD T120 MAXELL	0.00	84.48	
1001	180076	01/12/06	SAM'S CLUB	910001	GEN SUPPLIES	0.00	90.70	
1001	180076	01/12/06	SAM'S CLUB	5105	PD ANITBACTERIAL	0.00	7.22	
TOTAL CHECK							0.00	273.39
1001	180077	01/12/06	SANITATION DISTRICT 1	5105	DECOURSEY 120105	0.00	11.73	
1001	180077	01/12/06	SANITATION DISTRICT 1	5205	AS 120105	0.00	109.09	
1001	180077	01/12/06	SANITATION DISTRICT 1	5205	AS 112305	0.00	275.29	
TOTAL CHECK							0.00	396.11
1001	180078	01/12/06	SCANTRON	5040	FRIGHT & HANDLING	0.00	33.50	
1001	180078	01/12/06	SCANTRON	5040	LW2BANK4 - W2 LASER 4-	0.00	86.25	
1001	180078	01/12/06	SCANTRON	5040	L99BLNK2WI 1099 - MISC	0.00	5.75	
1001	180078	01/12/06	SCANTRON	5040	ELW2DW4 W-2 DOUBLE WIN	0.00	90.00	
1001	180078	01/12/06	SCANTRON	5040	L99GB 1099 - G LASER R	0.00	63.75	
1001	180078	01/12/06	SCANTRON	5040	L99GC 1099 - G RECIPIE	0.00	63.75	
1001	180078	01/12/06	SCANTRON	5040	L99GA 1099 - G LASER F	0.00	63.75	
1001	180078	01/12/06	SCANTRON	5040	E99DWS 1099 - G SELF S	0.00	130.00	
TOTAL CHECK							0.00	536.75
1001	180079	01/12/06	SCHEIDT TIMOTHY	5105	06 CLOTHING ALLOWANCE	0.00	200.00	
1001	180080	01/12/06	SCROGGIN, ROB	5105	06 CLOTHING ALLOWANCE	0.00	200.00	
1001	180081	01/12/06	SIZELOVE JOSEPH	940001	VISION/SPOUSE 110205	0.00	29.68	
1001	180082	01/12/06	SMITH DARREN	5105	06 CLOTHING ALLOWANCE	0.00	200.00	
1001	180083	01/12/06	SPEIGEL WAYNE	910001	AUG-DEC05 TUITION	0.00	1602.00	
1001	180083 V	01/12/06	SPEIGEL WAYNE	910001	AUG-DEC05 TUITION	0.00	-1602.00	
1001	180083	01/12/06	SPEIGEL WAYNE	910001	MILAGE DEC-5-15 05	0.00	279.85	
1001	180083 V	01/12/06	SPEIGEL WAYNE	910001	MILAGE DEC-5-15 05	0.00	-279.85	
TOTAL CHECK							0.00	0.00
1001	180084	01/12/06	SPEIGEL WAYNE	910001	12/05-15/05 MILEAGE	0.00	27.99	
1001	180085	01/12/06	ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 2 GEN	0.00	30.00	
1001	180085	01/12/06	ST ELIZABETH BUSINESS HE	910001	FLU VACCINES GC 12070	0.00	980.00	
1001	180085	01/12/06	ST ELIZABETH BUSINESS HE	910001	FLU VACCINES 120705	0.00	2200.00	
1001	180085	01/12/06	ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 2 GEN	0.00	65.00	
1001	180085	01/12/06	ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 3 GEN	0.00	184.00	
TOTAL CHECK							0.00	3459.00

SELECTION CRITERIA: transact.yr='06' 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	180086	01/12/06	7638 STANDARD LIFE INSURANCE	940001	GENERAL LIFE JAN06	0.00	1049.40
1001	180087	01/12/06	1497 SUETHOLZ DAVID DR	5020	DEC05 MILES;PHONE;STA	0.00	165.62
1001	180088	01/12/06	4207 SUNGARD PUBLIC SECTOR PE	5057	SOFTWARE TRAINING	0.00	150.00
1001	180088	01/12/06	4207 SUNGARD PUBLIC SECTOR PE	5057	NKAPC SOFTWARE TRAINI	0.00	7247.19
TOTAL CHECK						0.00	7397.19
1001	180089	01/12/06	2681 TESCO ELEVATOR CO INC	5080	DEC05 MAINT 010106	0.00	724.75
1001	180089	01/12/06	2681 TESCO ELEVATOR CO INC	5080	JAN06 MAINT	0.00	361.85
TOTAL CHECK						0.00	1086.60
1001	180090	01/12/06	5354B THE WIRELESS STORE	910001	PHONE EQUIPMENT	0.00	91.73
1001	180091	01/12/06	7287 THOMSON WEST	5205	KY CRIMINAL LAW	0.00	81.00
1001	180091	01/12/06	7287 THOMSON WEST	910001	CD ROM	0.00	85.75
TOTAL CHECK						0.00	166.75
1001	180092	01/12/06	2759 UNIVERSITY OF KENTUCKY	910001	7 CLASSES X 4 2006	0.00	1960.00
1001	180092	01/12/06	2759 UNIVERSITY OF KENTUCKY	910001	TRAINING 010906 X 3	0.00	1750.00
1001	180092	01/12/06	2759 UNIVERSITY OF KENTUCKY	910001	06 TRAINING X 2	0.00	1260.00
TOTAL CHECK						0.00	4970.00
1001	180093	01/12/06	6620 US BANK	910001	COUNTY BLD 12-2212	0.00	400.00
1001	180095	01/12/06	2781 VAN DYNE CROTTY INC	5105	UNIF A CONT 122005	0.00	57.93
1001	180095	01/12/06	2781 VAN DYNE CROTTY INC	5105	UNIF A CONT 122705	0.00	57.93
1001	180095	01/12/06	2781 VAN DYNE CROTTY INC	5145	DISPATCH UNIF 122705	0.00	146.86
1001	180095	01/12/06	2781 VAN DYNE CROTTY INC	5145	DISPATCH UNIF 122005	0.00	156.61
1001	180095	01/12/06	2781 VAN DYNE CROTTY INC	5205	AS UNIF 122705	0.00	77.74
1001	180095	01/12/06	2781 VAN DYNE CROTTY INC	5205	UNIF AS 010306	0.00	72.16
1001	180095	01/12/06	2781 VAN DYNE CROTTY INC	8001	JC MATS 122105	0.00	21.08
1001	180095	01/12/06	2781 VAN DYNE CROTTY INC	8001	JC MATS 120705	0.00	21.08
1001	180095	01/12/06	2781 VAN DYNE CROTTY INC	8001	JC MATS 121405	0.00	21.08
1001	180095	01/12/06	2781 VAN DYNE CROTTY INC	8001	JC MATS 122805	0.00	21.08
1001	180095	01/12/06	2781 VAN DYNE CROTTY INC	5080	COV MATS 122805	0.00	58.95
1001	180095	01/12/06	2781 VAN DYNE CROTTY INC	5080	COV CT MATS 010406	0.00	57.95
1001	180095	01/12/06	2781 VAN DYNE CROTTY INC	5080	COV MATS 011106	0.00	57.95
1001	180095	01/12/06	2781 VAN DYNE CROTTY INC	5080	MAINT UNIF 122805	0.00	44.32
1001	180095	01/12/06	2781 VAN DYNE CROTTY INC	5080	MAINT UNIF 010406	0.00	44.32
1001	180095	01/12/06	2781 VAN DYNE CROTTY INC	5080	MAINT UNIF 122705	0.00	33.71
1001	180095	01/12/06	2781 VAN DYNE CROTTY INC	5080	MAINT UNIF 122005	0.00	33.71
1001	180095	01/12/06	2781 VAN DYNE CROTTY INC	5080	MAINT UNIF 121305	0.00	33.71
1001	180095	01/12/06	2781 VAN DYNE CROTTY INC	5080	MAINT UNIF 120605	0.00	33.71
1001	180095	01/12/06	2781 VAN DYNE CROTTY INC	5080	MAINT UNIF 011106	0.00	44.32
1001	180095	01/12/06	2781 VAN DYNE CROTTY INC	5085	IND CT MATS 122705	0.00	53.23
1001	180095	01/12/06	2781 VAN DYNE CROTTY INC	5085	IND CT MATS 122005	0.00	53.23

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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	180095	01/12/06	2781 VAN DYNE CROTTY INC	5085	IND CT MATS 121305	0.00	53.23
1001	180095	01/12/06	2781 VAN DYNE CROTTY INC	5085	IND CT MATS 120605	0.00	53.23
1001	180095	01/12/06	2781 VAN DYNE CROTTY INC	5105	PD MATS 122705	0.00	12.67
1001	180095	01/12/06	2781 VAN DYNE CROTTY INC	5105	PD MATS 122005	0.00	12.67
TOTAL CHECK						0.00	1334.46
1001	180096	01/12/06	8687 LAWRENCE VIRGINIA	910001	NOTARY RENEW 06	0.00	10.00
1001	180097	01/12/06	8688 VISION MEDICAL	5020	BAGS;GLOVES;FREIGHT	0.00	400.90
1001	180098	01/12/06	6709 WHITE JUSTIN	910001	DEC05 MILEAGE	0.00	48.50
1001	180099	01/12/06	2475 XPEDX	5205	ROLL TOWELS AS	0.00	133.85
1001	180217	01/12/06	1586 FIFTH THIRD BANK	910001	GASOLINE	0.00	119.29
1001	180218	01/12/06	1590 FIFTH THIRD BANK	5205	SHELTER SUPPLIES	0.00	370.68
1001	180218	01/12/06	1590 FIFTH THIRD BANK	910001	CLASSIFIED AD (HOUSE)	0.00	127.56
1001	180218	01/12/06	1590 FIFTH THIRD BANK	910001	FUEL DEC05	0.00	58.09
1001	180218	01/12/06	1590 FIFTH THIRD BANK	910001	FUEL DEC05	0.00	28.03
1001	180218	01/12/06	1590 FIFTH THIRD BANK	910001	PD TRAINING	0.00	656.63
1001	180218	01/12/06	1590 FIFTH THIRD BANK	910001	TRAVEL DEC05	0.00	216.41
1001	180218	01/12/06	1590 FIFTH THIRD BANK	910001	U SHAPED WORKSTATION	0.00	1385.00
1001	180218	01/12/06	1590 FIFTH THIRD BANK	5080	COV CT SUPPLIES	0.00	354.80
1001	180218	01/12/06	1590 FIFTH THIRD BANK	5080	COV CT MISC SUPPLIES	0.00	1234.71
1001	180218	01/12/06	1590 FIFTH THIRD BANK	5080	JAIL SUPPLIES	0.00	13.98
1001	180218	01/12/06	1590 FIFTH THIRD BANK	5080	JAIL MISC SUPPLIES	0.00	233.04
1001	180218	01/12/06	1590 FIFTH THIRD BANK	5085	IND CT SUPPLIES	0.00	396.72
1001	180218	01/12/06	1590 FIFTH THIRD BANK	5105	PD HAND PUMP TANK	0.00	27.50
TOTAL CHECK						0.00	5103.15
1001	180222	01/17/06	1135 BAILEY RALPH	910001	DEC05 FAX LINE	0.00	17.09
1001	180223	01/17/06	4908 CAGGIANO, MD, FACEP, CHR	5145	DISPATCH	0.00	520.84
1001	180223	01/17/06	4908 CAGGIANO, MD, FACEP, CHR	5135	EMS	0.00	1562.49
TOTAL CHECK						0.00	2083.33
1001	180224	01/17/06	1363 COLUMBUS SERUM COMPANY	5205	KEND505033 3 CC 20X1	0.00	40.32
1001	180224	01/17/06	1363 COLUMBUS SERUM COMPANY	5205	SHER251782 20X1" POL	0.00	40.50
1001	180224	01/17/06	1363 COLUMBUS SERUM COMPANY	5205	EXEL26044 1CC TUBERCU	0.00	19.58
TOTAL CHECK						0.00	100.40
1001	180225	01/17/06	5777 FIRST IN RESCUE EQUIPMEN	5135	SHIPPING	0.00	4.92
1001	180225	01/17/06	5777 FIRST IN RESCUE EQUIPMEN	5135	FLAMEFIGHTER SCBA BRAC	0.00	143.12
TOTAL CHECK						0.00	148.04
1001	180226	01/17/06	5427 HARDORN, SCOTT	910001	FALL 05 TUITION	0.00	621.00

SELECTION CRITERIA: transact.yr='06' 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	180227	01/17/06	8623 INMAN JOHN	940001	VISION/SELF 121305	0.00	235.83
1001	180228	01/17/06	1929 KENTON COUNTY FIRE CHIEF	5135	EMT CLASS X 13 011606	0.00	3900.00
1001	180229	01/17/06	1931 KENTON COUNTY FISCAL COU	940001	GEN INS JAN06	0.00	118196.00
1001	180230	01/17/06	1971 KENTUCKY MOTOR SERVICE I	5205	OILDRI ABSORBENT	0.00	212.50
1001	180231	01/17/06	2269 NO KY COMMUNITY ACTION C	5330	DEC05 ASSISTANCE	0.00	15750.70
1001	180232	01/17/06	2287 NORTHERN KENTUCKY AREA	5070	INSPECTIONS/PERMITS	0.00	4157.01
1001	180233	01/17/06	2319 OKI REGIONAL COUNCIL OF	910001	KENTON OKI DUES	0.00	50454.00
1001	180234	01/17/06	7124 PRIME OFFICE PRODUCTS	5105	PD MISC SUPPLIES	0.00	127.23
1001	180235	01/17/06	5988 SAM'S CLUB	910001	DATA RECORDING MEDIA	0.00	64.91
1001	180236	01/17/06	2781 VAN DYNE CROTTY INC	5105	UNIF A CONTRL 010306	0.00	57.93
1001	180236	01/17/06	2781 VAN DYNE CROTTY INC	5105	UNIF A CONTRL 011006	0.00	82.93
1001	180236	01/17/06	2781 VAN DYNE CROTTY INC	5145	UNIF DISPATCH 011006	0.00	154.81
1001	180236	01/17/06	2781 VAN DYNE CROTTY INC	5145	UNIF DISPATCH 010306	0.00	154.81
1001	180236	01/17/06	2781 VAN DYNE CROTTY INC	5205	UNIF SHELTER 011006	0.00	74.64
1001	180236	01/17/06	2781 VAN DYNE CROTTY INC	5105	MATS PD 011006	0.00	12.67
1001	180236	01/17/06	2781 VAN DYNE CROTTY INC	5105	MATS PD 010306	0.00	12.67
TOTAL CHECK						0.00	550.46
1001	180237	01/17/06	8687 LAWRENCE VIRGINIA	910001	NOTARY FEE 011206	0.00	8.00
1001	180238	01/17/06	2475 XPEDX	5080	MISC BLDG SUPPLIES	0.00	1100.43
1001	180310	01/30/06	1046 ALBERT'S MEN SHOP	5105	UNIFS HARRIS	0.00	287.70
1001	180311	01/30/06	1054 ALL CREATURES VETERINARY	5205	MEDICAL JAN06	0.00	269.72
1001	180311	01/30/06	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER JAN06	0.00	1948.00
TOTAL CHECK						0.00	2217.72
1001	180312	01/30/06	1135 BAILEY RALPH	910001	MILEAGE JAN06	0.00	58.31
1001	180313	01/30/06	1242 BUTLER EDWARD	5105	COMPETITION	0.00	25.00
1001	180313	01/30/06	1242 BUTLER EDWARD	5105	CPA ICE	0.00	7.00
1001	180313	01/30/06	1242 BUTLER EDWARD	5145	DISPATCH SUPPLIES	0.00	10.82
1001	180313	01/30/06	1242 BUTLER EDWARD	5105	PD OFFICE	0.00	22.45
1001	180313	01/30/06	1242 BUTLER EDWARD	5105	FUEL INSERVICE	0.00	20.00
1001	180313	01/30/06	1242 BUTLER EDWARD	5105	CITATIONS ETC	0.00	69.23
1001	180313	01/30/06	1242 BUTLER EDWARD	5105	EMT	0.00	20.00
1001	180313	01/30/06	1242 BUTLER EDWARD	5105	BLDG MOUSE TRAPS	0.00	7.90
TOTAL CHECK						0.00	182.40

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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	180314	01/30/06	3135 CINCINNATI ENQUIRER	910001	MEETING N KY ORD 1214	0.00	64.13
1001	180314	01/30/06	3135 CINCINNATI ENQUIRER	910001	NOTICE SPECIAL MT KY	0.00	43.37
TOTAL CHECK						0.00	107.50
1001	180315	01/30/06	2993 DUKE ENERGY	5145	DECOURSEY 011706	0.00	66.02
1001	180315	01/30/06	2993 DUKE ENERGY	8001	230 MADISON 011206	0.00	30.90
1001	180315	01/30/06	2993 DUKE ENERGY	8099	235 SCOTT 011306	0.00	4640.65
1001	180315	01/30/06	2993 DUKE ENERGY	5080	COV LTS 011606	0.00	5.22
1001	180315	01/30/06	2993 DUKE ENERGY	5080	GEN 011306	0.00	6665.42
TOTAL CHECK						0.00	11408.21
1001	180316	01/30/06	1369 COMPLIANCE PLUS	910001	DRUG SCRNS X 6 GEN	0.00	144.00
1001	180317	01/30/06	3127 CONNOR & ASSOCIATES	5105	PRE EMP EVAL 011206	0.00	250.00
1001	180318	01/30/06	1253 CSI WASTE SERVICES	5080	WASTE GEN JAN06	0.00	470.91
1001	180319	01/30/06	1246 DON CATCHEN & SONS FUNER	5330	010606-SW	0.00	500.00
1001	180320	01/30/06	1539 EMERGENCY SYSTEMS INC	5205	AS 011706	0.00	53.85
1001	180320	01/30/06	1539 EMERGENCY SYSTEMS INC	5205	AS 011706	0.00	44.85
1001	180320	01/30/06	1539 EMERGENCY SYSTEMS INC	8099	220 MADISON 011706	0.00	86.85
1001	180320	01/30/06	1539 EMERGENCY SYSTEMS INC	5080	COV CT 011706	0.00	264.00
1001	180320	01/30/06	1539 EMERGENCY SYSTEMS INC	5080	COV CT 011706	0.00	96.00
1001	180320	01/30/06	1539 EMERGENCY SYSTEMS INC	5085	IND CT 011706	0.00	75.00
1001	180320	01/30/06	1539 EMERGENCY SYSTEMS INC	5085	IND CT 011706	0.00	153.55
TOTAL CHECK						0.00	774.10
1001	180321	01/30/06	7192 EXTENDO BED COMPANY INC	5135	EB-1242 42" EXTEDO BE	0.00	1010.00
1001	180321	01/30/06	7192 EXTENDO BED COMPANY INC	5135	PF 4842 PLYWOOD PLATFO	0.00	595.00
1001	180321	01/30/06	7192 EXTENDO BED COMPANY INC	5135	MB MAP BOARD W/ SUPPO	0.00	410.00
1001	180321	01/30/06	7192 EXTENDO BED COMPANY INC	5135	ACCURIDE 636 36" ACCU	0.00	765.00
1001	180321	01/30/06	7192 EXTENDO BED COMPANY INC	5135	PF-38 1/2 36 PLYWOOD	0.00	525.00
1001	180321	01/30/06	7192 EXTENDO BED COMPANY INC	5135	MB MAPBOARD WITH SUPP	0.00	390.00
1001	180321	01/30/06	7192 EXTENDO BED COMPANY INC	5135	CARPETING ON DECKS OF	0.00	200.00
1001	180321	01/30/06	7192 EXTENDO BED COMPANY INC	5135	SHIPPING AND CRATING	0.00	558.00
TOTAL CHECK						0.00	4453.00
1001	180322	01/30/06	5940 FROST BROWN TODD LLC	910001	TAX CASE FEES	0.00	5124.32
1001	180323	01/30/06	1626 FRYE IVAN D	940001	VISION/SELF 012306	0.00	250.00
1001	180324	01/30/06	1640 GALLS INCORPORATED	5105	BARRIER TAPE	0.00	48.55
1001	180325	01/30/06	4537 GRAPHIC INFORMATION SYST	5040	ENV COLT	0.00	842.66
1001	180326	01/30/06	8320 GREKO SUPPLY COMPANY	5080	PUMP;DEGREASER	0.00	392.50

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	180327	01/30/06	1721 HAINES & COMPANY INC	5105	DIRECTORY & CD	0.00	430.75
1001	180328	01/30/06	7076 HELP LLC	5135	EIPDS3 E-INSTRUCTION'	0.00	2500.00
1001	180328	01/30/06	7076 HELP LLC	5135	EI X32 ADDITIONAL 32	0.00	1500.00
1001	180328	01/30/06	7076 HELP LLC	5135	EICB CHALKBOARD WIREL	0.00	700.00
TOTAL CHECK						0.00	4700.00
1001	180329	01/30/06	7150 IDEXX LABORATORIES, INC.	5205	SHIPPING HANDLING	0.00	6.95
1001	180329	01/30/06	7150 IDEXX LABORATORIES, INC.	5205	ITEM #99-08354 SNAP FI	0.00	279.14
1001	180329	01/30/06	7150 IDEXX LABORATORIES, INC.	5205	SHIPPING & HANDLING	0.00	6.95
1001	180329	01/30/06	7150 IDEXX LABORATORIES, INC.	5205	ITEM #99-09440 SNAP CA	0.00	136.50
1001	180329 V	01/30/06	7150 IDEXX LABORATORIES, INC.	5205	SHIPPING HANDLING	0.00	-6.95
1001	180329 V	01/30/06	7150 IDEXX LABORATORIES, INC.	5205	ITEM #99-08354 SNAP FI	0.00	-279.14
1001	180329 V	01/30/06	7150 IDEXX LABORATORIES, INC.	5205	ITEM #99-09440 SNAP CA	0.00	-136.50
1001	180329 V	01/30/06	7150 IDEXX LABORATORIES, INC.	5205	SHIPPING & HANDLING	0.00	-6.95
TOTAL CHECK						0.00	0.00
1001	180330	01/30/06	1830 INTERNATIONAL ASSOCIATIO	5105	DUES DORSEY1556769	0.00	100.00
1001	180331	01/30/06	5714 KCJEA	910001	FEB1-3 06 KIMMICH	0.00	165.00
1001	180332	01/30/06	1925 KENTON CO PUBLIC WORKS	5135	EM FUEL DEC05	0.00	214.66
1001	180332	01/30/06	1925 KENTON CO PUBLIC WORKS	5170	CWATTY DEC05	0.00	129.00
1001	180332	01/30/06	1925 KENTON CO PUBLIC WORKS	5170	CWATTY DEC05	0.00	102.77
1001	180332	01/30/06	1925 KENTON CO PUBLIC WORKS	5105	DEC05 AC	0.00	1527.62
1001	180332	01/30/06	1925 KENTON CO PUBLIC WORKS	5105	DEC05 PD	0.00	3361.95
1001	180332	01/30/06	1925 KENTON CO PUBLIC WORKS	5205	AS FUEL DEC05	0.00	139.82
TOTAL CHECK						0.00	5475.82
1001	180333	01/30/06	1939 KENTON CO RETIREMENT FUN	940001	QRTLY CONTRIBUTION	0.00	197.64
1001	180334	01/30/06	1981 KENTUCKY STATE TREASURER	910001	CLERK AUDIT 2004	0.00	5713.34
1001	180335	01/30/06	7196 MASON COMPANY	5205	SHIPPING & HANDLING	0.00	15.00
1001	180335	01/30/06	7196 MASON COMPANY	5205	SPRINGS WITH "S" HOOKS	0.00	42.00
1001	180335	01/30/06	7196 MASON COMPANY	5205	TRIPLE CLAMP FOR CHAIN	0.00	60.00
1001	180335	01/30/06	7196 MASON COMPANY	5205	GATE UNIT HINGS / #250	0.00	36.00
1001	180335	01/30/06	7196 MASON COMPANY	5205	WALL CLAMP WITH RAWL P	0.00	36.00
1001	180335	01/30/06	7196 MASON COMPANY	5205	STAINLESS STEEL BOWLS	0.00	144.00
TOTAL CHECK						0.00	333.00
1001	180336	01/30/06	2152 MICRO FOCUS INC	5057	FREIGHT	0.00	12.50
1001	180336	01/30/06	2152 MICRO FOCUS INC	5057	MICROFOCUS CAL LIC 10	0.00	4500.00
TOTAL CHECK						0.00	4512.50
1001	180337	01/30/06	2173 MOBILCOMM	5145	TRBL EXCEL DOCUMENT	0.00	358.56
1001	180337	01/30/06	2173 MOBILCOMM	5145	TRANSFER ZETRON TO	0.00	1160.16

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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	180337	01/30/06	2173 MOBILCOMM	5145	ANTI STATIC SRV CALL	0.00	196.80
TOTAL CHECK						0.00	1715.52
1001	180338	01/30/06	5599 NATIONAL TANK MONITOR IN	5105	MAY05-MAY06 CONTRACT	0.00	175.00
1001	180339	01/30/06	7464 NKCCPA	910001	MANLEY 011106	0.00	66.00
1001	180340	01/30/06	1927 NO KY WATER SERVICE DIST	8001	230 MADISON 122005	0.00	410.24
1001	180340	01/30/06	1927 NO KY WATER SERVICE DIST	8001	230 MADISON 122005	0.00	15.37
1001	180340	01/30/06	1927 NO KY WATER SERVICE DIST	8099	220 MADISON 122005	0.00	113.77
1001	180340	01/30/06	1927 NO KY WATER SERVICE DIST	8099	220 MADISON 122005	0.00	15.37
1001	180340	01/30/06	1927 NO KY WATER SERVICE DIST	5080	GEN 122105	0.00	2772.44
TOTAL CHECK						0.00	3327.19
1001	180341	01/30/06	2381 PHILLIPS SUPPLY CO	5205	PRODUCT #IMP2300 SIPH	0.00	22.00
1001	180342	01/30/06	6712 PLANET PET ERLANGER	5105	TOMMY FOOD 010506	0.00	28.79
1001	180343	01/30/06	2922 POSTMASTER	910001	COLT POSTAGE	0.00	7000.00
1001	180344	01/30/06	7124 PRIME OFFICE PRODUCTS	5135	FARGO RIBBONS EM	0.00	399.90
1001	180344	01/30/06	7124 PRIME OFFICE PRODUCTS	5145	PD SUPPLIES	0.00	189.00
1001	180344	01/30/06	7124 PRIME OFFICE PRODUCTS	5205	PAPER AS	0.00	26.50
1001	180344	01/30/06	7124 PRIME OFFICE PRODUCTS	5040	RULER	0.00	3.36
1001	180344	01/30/06	7124 PRIME OFFICE PRODUCTS	5040	DESK TRAY	0.00	73.56
1001	180344	01/30/06	7124 PRIME OFFICE PRODUCTS	5040	MISC SUPPLIES	0.00	13.60
1001	180344	01/30/06	7124 PRIME OFFICE PRODUCTS	5040	FOLDER ; TRAY	0.00	28.79
1001	180344	01/30/06	7124 PRIME OFFICE PRODUCTS	5040	MISC SUPPLIES	0.00	17.85
1001	180344	01/30/06	7124 PRIME OFFICE PRODUCTS	5040	LETTER JACKET	0.00	27.07
1001	180344	01/30/06	7124 PRIME OFFICE PRODUCTS	5001	ELECTRONIC RECORDERS	0.00	530.00
1001	180344	01/30/06	7124 PRIME OFFICE PRODUCTS	5057	INK CARTRIDGES	0.00	91.79
1001	180344	01/30/06	7124 PRIME OFFICE PRODUCTS	5057	INKCARTRIDGE	0.00	29.50
1001	180344	01/30/06	7124 PRIME OFFICE PRODUCTS	5057	INK CARTRIDGE	0.00	21.76
TOTAL CHECK						0.00	1452.68
1001	180345	01/30/06	2479 RICHARDS ELECTRIC SUPPLY	8099	ELECTRIC BALLASTS FOR	0.00	114.50
1001	180346	01/30/06	2510 ROY TAILORS UNIFORM CO I	5105	EMBLEM CHANGE	0.00	3.60
1001	180346	01/30/06	2510 ROY TAILORS UNIFORM CO I	5105	BOOTS SCROGGIN 010506	0.00	157.60
1001	180346	01/30/06	2510 ROY TAILORS UNIFORM CO I	5105	MACE & BELT KEEPERS	0.00	91.50
1001	180346	01/30/06	2510 ROY TAILORS UNIFORM CO I	5015	UNIFS SHERIFF GRANT	0.00	8275.00
TOTAL CHECK						0.00	8527.70
1001	180347	01/30/06	5988 SAM'S CLUB	5205	AS SUPPLIES 011606	0.00	172.05
1001	180348	01/30/06	5038 SCHERING-PLOUGH ANIMAL H	5205	HOMEAGAIN MICROCHIPS	0.00	595.00
1001	180349	01/30/06	6854 SCHMITT'S SERVICE	5105	010506 TOWING	0.00	100.00

SELECTION CRITERIA: transact.yr='06' 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	180349	01/30/06	6854 SCHMITT'S SERVICE	5105	TOWING K150	0.00	75.00
1001	180349	01/30/06	6854 SCHMITT'S SERVICE	5105	TOWING 051204	0.00	75.00
1001	180349	01/30/06	6854 SCHMITT'S SERVICE	5105	020405 TOWING	0.00	85.00
TOTAL CHECK						0.00	335.00
1001	180350	01/30/06	6053 SHELTON LARRY	910001	FALL05 TUTION	0.00	2110.00
1001	180351	01/30/06	7104 SILVER THREAD EMBROIDERY	5205	SHIRTS & HOODIES	0.00	190.79
1001	180352	01/30/06	6466 SPEIGEL WAYNE	910001	TUTION AUT-DEC05	0.00	1602.00
1001	180353	01/30/06	2639 STIGLER SUPPLY CO	5105	BAGS CHERRY NILIUM	0.00	82.96
1001	180354	01/30/06	8680 THE WIRELESS STORE	910001	PHONE EQUIPMENT	0.00	305.85
1001	180355	01/30/06	4818 THOMPSON PUBLISHING GROU	910001	FAIR LABOR HANDBOOKS	0.00	418.50
1001	180356	01/30/06	7287 THOMSON WEST	5105	06 CRIMINAL LAW PAMPL	0.00	243.00
1001	180357	01/30/06	6107 TRANSACT TECHNOLOGIES IN	5057	PRINTER REPAIR	0.00	227.44
1001	180358	01/30/06	2707 TRANSIT AUTHORITY OF NO	8099	PASSES JAN06	0.00	1040.00
1001	180359	01/30/06	4711 UNITED PARCEL SERVICE	910001	POSTAGE 011406	0.00	12.23
1001	180360	01/30/06	2732 UNITED STATES POSTAL SER	910001	JAN06 POSTAGE	0.00	6000.00
1001	180361	01/30/06	2781 VAN DYNE CROTTY INC	5105	A CONTRL UNIF 012406	0.00	57.93
1001	180361	01/30/06	2781 VAN DYNE CROTTY INC	5105	A CONTRL UNIF 011706	0.00	57.93
1001	180361	01/30/06	2781 VAN DYNE CROTTY INC	5145	UNIF PFALZGRAF	0.00	43.03
1001	180361	01/30/06	2781 VAN DYNE CROTTY INC	5145	UNIF BLACKBURN 012406	0.00	80.87
1001	180361	01/30/06	2781 VAN DYNE CROTTY INC	5145	DISPATCH UNIF 012406	0.00	168.44
1001	180361	01/30/06	2781 VAN DYNE CROTTY INC	5145	DISPATCH UNIF 011706	0.00	162.19
1001	180361	01/30/06	2781 VAN DYNE CROTTY INC	5205	AS UNIF 011706	0.00	76.64
1001	180361	01/30/06	2781 VAN DYNE CROTTY INC	8001	JUSTICE 010406	0.00	21.08
1001	180361	01/30/06	2781 VAN DYNE CROTTY INC	8001	JC MATS 011106	0.00	21.08
1001	180361	01/30/06	2781 VAN DYNE CROTTY INC	8001	JC MATS 011806	0.00	21.08
1001	180361	01/30/06	2781 VAN DYNE CROTTY INC	5080	COV MATS 011806	0.00	57.95
1001	180361	01/30/06	2781 VAN DYNE CROTTY INC	5080	COV CT MATS 012506	0.00	57.95
1001	180361	01/30/06	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 011806	0.00	46.82
1001	180361	01/30/06	2781 VAN DYNE CROTTY INC	5080	MAINT UNIF 012506	0.00	44.32
1001	180361	01/30/06	2781 VAN DYNE CROTTY INC	5105	PD MATS 012406	0.00	12.67
1001	180361	01/30/06	2781 VAN DYNE CROTTY INC	5105	PD MATS 011706	0.00	12.67
TOTAL CHECK						0.00	942.65
1001	180362	01/30/06	4436 VANOVER, WILLIAM	910001	PAPER JUDGE JAN06	0.00	15.00
1001	180363	01/30/06	2838 WISEWAY PLUMBING ELEC SU	8099	10' LIGHTS	0.00	140.00

SELECTION CRITERIA: transact.yr='06' 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	180364	01/30/06	2475 XPEDX	5205	TOWELS;CLEANER	0.00	158.40
1001	180364	01/30/06	2475 XPEDX	5080	VANISH BOWL CLEANER	0.00	182.00
1001	180364	01/30/06	2475 XPEDX	5105	CAN LINERS PD	0.00	271.20
TOTAL CHECK						0.00	611.60
1001	180501	02/14/06	8207 ACCURINT	5105	JAN06 CONTRACT	0.00	75.00
1001	180502	02/14/06	1046 ALBERT'S MEN SHOP	5105	SGT STRIPES GILPIN	0.00	18.00
1001	180503	02/14/06	1054 ALL CREATURES VETERINARY	5205	MEDICAL 013106	0.00	120.78
1001	180503	02/14/06	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER 013106	0.00	2014.00
TOTAL CHECK						0.00	2134.78
1001	180504	02/14/06	6206 ALLIED SUPPLY COMPANY IN	5080	FILTERS	0.00	1154.67
1001	180505	02/14/06	7839 AMERICAN UNITED LIFE INS	940001	GEN LTD FEB06	0.00	3841.44
1001	180506	02/14/06	4641 ANDERSON, PAUL	940001	VISION/SELF 020606	0.00	167.00
1001	180507	02/14/06	8075 QUENCH USA	910001	JAN06 CONTRACT	0.00	50.00
1001	180508	02/14/06	4049 ARCH WIRELESS	5020	CORONER PAGERS FEB06	0.00	12.64
1001	180508	02/14/06	4049 ARCH WIRELESS	5080	MAINT PAGERS FEB06	0.00	47.57
1001	180508	02/14/06	4049 ARCH WIRELESS	5105	PD PAGERS FEB06	0.00	19.73
1001	180508	02/14/06	4049 ARCH WIRELESS	5145	DISPATCH PAGERS FEB06	0.00	120.58
TOTAL CHECK						0.00	200.52
1001	180509	02/14/06	3091 ARNOLD JEFFREY	910001	CDL 020706	0.00	35.00
1001	180510	02/14/06	7077 ASAP SOFTWARE	5057	MS SQL SERVER 2005 LIC	0.00	576.78
1001	180511	02/14/06	5872 B & E DECORATING CENTER	5080	PAINT;THINNER;TAPE	0.00	119.93
1001	180512	02/14/06	1145 BAVARIAN TRUCKING COMPAN	5105	POLICE JAN06	0.00	74.88
1001	180513	02/14/06	5627 BENNER STEPHEN	910001	PER DIEM REIMB-PD	0.00	111.00
1001	180514	02/14/06	4844 BLACK, BARB	5025	FEB06 PHONE ALLOW	0.00	30.83
1001	180515	02/14/06	6955A CALDWELL, DARRELL	910001	TRAVEL 01/22-24/06	0.00	111.00
1001	180516	02/14/06	1309 CINCINNATI BELL	8001	491-2051 JAN06	0.00	487.84
1001	180517	02/14/06	1285 CINCINNATI BELL ANY DIST	5030	PVA LDC JAN06	0.00	11.25
1001	180517	02/14/06	1285 CINCINNATI BELL ANY DIST	5010	CLERK LDC JAN06	0.00	84.80
1001	180517	02/14/06	1285 CINCINNATI BELL ANY DIST	5040	TREAS LDC JAN06	0.00	25.45
1001	180517	02/14/06	1285 CINCINNATI BELL ANY DIST	5015	SHERIFF LDC JAN06	0.00	37.60

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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	180517	02/14/06	CINCINNATI BELL ANY DIST	5057	IT LDC JAN06	0.00	15.28
1001	180517	02/14/06	CINCINNATI BELL ANY DIST	5080	MAINT LDC JAN06	0.00	1.30
1001	180517	02/14/06	CINCINNATI BELL ANY DIST	5001	ADM LDC JAN06	0.00	19.50
1001	180517	02/14/06	CINCINNATI BELL ANY DIST	5135	EM LDC JAN06	0.00	3.15
1001	180517	02/14/06	CINCINNATI BELL ANY DIST	5145	DISPATCH LDC JAN06	0.00	3.30
1001	180517	02/14/06	CINCINNATI BELL ANY DIST	5105	PD LDC JAN06	0.00	25.60
1001	180517	02/14/06	CINCINNATI BELL ANY DIST	5205	AS LDC JAN06	0.00	3.40
TOTAL CHECK						0.00	230.63
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5030	1400 JAN06 PVA	0.00	342.07
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5030	T1 JAN06 PVA	0.00	108.45
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5010	1400 JAN06 CLERK	0.00	1068.97
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5040	1400 JAN06 TREAS	0.00	342.07
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5040	T1 JAN06 TREAS	0.00	108.45
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5010	T1 JAN06 CLERK	0.00	338.91
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5015	1400 JAN06 SHERIFF	0.00	342.07
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5015	T1 JAN06 SHERIFF	0.00	108.45
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5057	1400 JAN06 IT	0.00	513.10
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5057	T1 JAN06 IT	0.00	162.68
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5057	491-4397 JAN06	0.00	65.71
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5057	D16-0530 JAN06	0.00	5450.74
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5080	1400 JAN06 MAINT	0.00	128.28
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5080	T1 JAN06 MAINT	0.00	40.67
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5080	COV SECURITY JAN06	0.00	123.14
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5001	1400 JAN06 ADM	0.00	299.31
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5001	T1 JAN06 ADM	0.00	94.89
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5085	IND FIRE ALARM JAN06	0.00	59.68
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5085	IND CT JAN06	0.00	115.72
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5105	V16-1450 JAN06	0.00	219.33
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5135	1400 JAN06 EM	0.00	299.31
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5135	T1 JAN06 EM	0.00	577.68
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5145	P46-2259 JAN06	0.00	176.39
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5145	P46-8734 JAN06	0.00	971.29
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5145	P46-9720 JAN06	0.00	2060.58
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5145	DISPATCH 911 JAN06	0.00	1.08
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5145	DISPATCH JAN06	0.00	2346.57
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5205	A SHELTER JAN06	0.00	415.95
1001	180519	02/14/06	CINCINNATI BELL INVOICE	8001	JC MAIN JAN06	0.00	56.16
1001	180519	02/14/06	CINCINNATI BELL INVOICE	8001	JC METER JAN06	0.00	56.16
1001	180519	02/14/06	CINCINNATI BELL INVOICE	8099	JCG JAN06	0.00	89.91
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5105	V16-1451 JAN06	0.00	80.48
1001	180519	02/14/06	CINCINNATI BELL INVOICE	5105	PD MAIN JAN06	0.00	247.95
1001	180519	02/14/06	CINCINNATI BELL INVOICE	910001	1400 JAN06 MAGISTRATE	0.00	42.76
1001	180519	02/14/06	CINCINNATI BELL INVOICE	910001	T1 JAN06 MAGISTRATE	0.00	13.56
TOTAL CHECK						0.00	17468.52
1001	180520	02/14/06	CINCINNATI BELL TECHNOLO	5145	ANALOG CARD MERLIN SY	0.00	1368.35

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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	180521	02/14/06	4822 CINCINNATI BELL WIRELESS	910001	CELLS X 2 012306	0.00	9.95
1001	180522	02/14/06	3135 CINCINNATI ENQUIRER	910001	COMPUTER AD 011706	0.00	273.00
1001	180523	02/14/06	1315 CINCINNATI ENQUIRER	910001	JUDGES PAPER DEC06	0.00	9.46
1001	180524	02/14/06	2993 DUKE ENERGY	5080	CT ST 012306	0.00	62.00
1001	180524	02/14/06	2993 DUKE ENERGY	5080	CT ST LTS 012306	0.00	3.75
1001	180524	02/14/06	2993 DUKE ENERGY	5085	IND CT 012006	0.00	2592.08
1001	180524	02/14/06	2993 DUKE ENERGY	5105	PD UTILITIES 012306	0.00	1203.65
1001	180524	02/14/06	2993 DUKE ENERGY	5105	PD UTILITIES 012306	0.00	514.15
1001	180524	02/14/06	2993 DUKE ENERGY	5145	BRACHT PINER 012406	0.00	92.99
1001	180524	02/14/06	2993 DUKE ENERGY	5145	DEVOU TOWER 013006	0.00	119.40
1001	180524	02/14/06	2993 DUKE ENERGY	5145	UTIL PD 012606	0.00	21.34
1001	180524	02/14/06	2993 DUKE ENERGY	5205	A SHELTER UTIL012406	0.00	3850.01
1001	180524	02/14/06	2993 DUKE ENERGY	5205	A SHELTER UTIL 012406	0.00	39.34
1001	180524	02/14/06	2993 DUKE ENERGY	8001	230 MADISON 013006	0.00	17334.04
TOTAL CHECK						0.00	25832.75
1001	180525	02/14/06	7362 CINTAS DOCUMENT MANAGEME	5040	SHREDDING 013106	0.00	55.00
1001	180526	02/14/06	1363 COLUMBUS SERUM COMPANY	5205	ITEM #IVC6731 PROGARD	0.00	99.50
1001	180526	02/14/06	1363 COLUMBUS SERUM COMPANY	5205	ITEM #IVC6711 PROGARD	0.00	99.00
1001	180526	02/14/06	1363 COLUMBUS SERUM COMPANY	5205	ITEM #VETSOL200010 EA	0.00	41.98
1001	180526	02/14/06	1363 COLUMBUS SERUM COMPANY	5205	ITEM #VEDC410 CEPHALA	0.00	37.72
TOTAL CHECK						0.00	278.20
1001	180527	02/14/06	5956 COMMONWEALTH OF KY	5080	CONTRACT X 1 2006	0.00	110.00
1001	180527	02/14/06	5956 COMMONWEALTH OF KY	5080	CONTRACT X 5 2006	0.00	550.00
TOTAL CHECK						0.00	660.00
1001	180528	02/14/06	7750 CROWDER JERRY POLYGRAPH	5105	BACKGROUND CHECK	0.00	100.00
1001	180529	02/14/06	1419 CSC CREDIT SERVICES INC	5105	BACKGROUND CHECKS	0.00	50.00
1001	180530	02/14/06	1253 CSI WASTE SERVICES	5080	WASTE GEN JAN06	0.00	551.05
1001	180530	02/14/06	1253 CSI WASTE SERVICES	8001	230 MADISON JAN06	0.00	766.19
TOTAL CHECK						0.00	1317.24
1001	180531	02/14/06	1246 DON CATCHEN & SONS FUNER	5020	JAN06 LIVERY	0.00	1010.00
1001	180532	02/14/06	6702 DUNCAN TONY	5080	NOV DEC05 PHONE	0.00	45.50
1001	180532	02/14/06	6702 DUNCAN TONY	910001	TRAINING 020206	0.00	15.00
TOTAL CHECK						0.00	60.50
1001	180533	02/14/06	1539 EMERGENCY SYSTEMS INC	8011	KT&C HIGH RESOLUTION	0.00	1560.00
1001	180533	02/14/06	1539 EMERGENCY SYSTEMS INC	8011	HONEYWELL 3.5 TO 6MM	0.00	270.00
1001	180533	02/14/06	1539 EMERGENCY SYSTEMS INC	8011	ALTRONICS REGULATED P	0.00	22.40

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	180533	02/14/06	1539 EMERGENCY SYSTEMS INC	8011	SECURITY CAMERA WORK	0.00	270.00
TOTAL CHECK						0.00	2122.40
1001	180534	02/14/06	8715 EMPLOYMENT PUBLISHING	910001	LICENSE INSPEC AD 06	0.00	869.44
1001	180535	02/14/06	1582 FEDEX	910001	JUDGES POSTAGE 020106	0.00	89.41
1001	180536	02/14/06	4966 FUJITEC AMERICA INC.	8099	DEC05 CONTRACT	0.00	1028.60
1001	180537	02/14/06	4537 GRAPHIC INFORMATION SYST	5001	NOTARY FORMS ADM	0.00	72.00
1001	180538	02/14/06	7198 GULF STATES DISTRIBUTORS	5105	X26 WITH XDPM WITH BLA	0.00	22697.60
1001	180538	02/14/06	7198 GULF STATES DISTRIBUTORS	5105	15' CARTRIDGE	0.00	1018.20
1001	180538	02/14/06	7198 GULF STATES DISTRIBUTORS	5105	21' NON-COND CARTRIDGE	0.00	2156.40
1001	180538	02/14/06	7198 GULF STATES DISTRIBUTORS	5105	25' XP CARTRIDGE	0.00	1537.90
1001	180538	02/14/06	7198 GULF STATES DISTRIBUTORS	5105	X26 USB DATAPORT SOFTW	0.00	149.97
1001	180538	02/14/06	7198 GULF STATES DISTRIBUTORS	5105	80002 TARGETS	0.00	6.95
1001	180538	02/14/06	7198 GULF STATES DISTRIBUTORS	5105	EXOSKELETON HOLSTER	0.00	119.85
TOTAL CHECK						0.00	27686.87
1001	180539	02/14/06	5793 HARTMAN RAYMOND	910001	CDL REIMB 020206	0.00	30.00
1001	180540	02/14/06	8678 HENDERSHOT JENNIFER	940001	VISION/SPOUSE 020106	0.00	28.00
1001	180541	02/14/06	4895 HUMPERT, DAN	5025	FEB06 PHONE ALLOW	0.00	30.83
1001	180542	02/14/06	1809 IKON OFFICE SOLUTIONS	5135	EMA COPIER JAN06	0.00	34.05
1001	180542	02/14/06	1809 IKON OFFICE SOLUTIONS	5145	DISPATCH COPIER JAN06	0.00	187.20
1001	180542	02/14/06	1809 IKON OFFICE SOLUTIONS	5105	PD COPIER JAN06	0.00	233.94
1001	180542	02/14/06	1809 IKON OFFICE SOLUTIONS	910001	GEN COPIER JAN06	0.00	612.63
TOTAL CHECK						0.00	1067.82
1001	180543	02/14/06	6813 INSIGHT COMMUNICATIONS	5105	PD INTERNET	0.00	49.95
1001	180544	02/14/06	1851 JH FEDDERS FEED & SEED	5205	DOG/CAT CHOW 010606	0.00	155.83
1001	180544	02/14/06	1851 JH FEDDERS FEED & SEED	5205	DOG CHOWS 020106	0.00	177.90
1001	180544	02/14/06	1851 JH FEDDERS FEED & SEED	5205	CAT CHOW 012406	0.00	55.80
1001	180544	02/14/06	1851 JH FEDDERS FEED & SEED	5205	DOG CAT CHOW 011706	0.00	171.90
TOTAL CHECK						0.00	561.43
1001	180545	02/14/06	1877 JOHNNY'S CAR WASH INC	5105	VEH WASHES JAN06	0.00	58.50
1001	180546	02/14/06	3074 JOLLY PLUMBING INC	5080	PUMP GREASE TRAP	0.00	280.00
1001	180547	02/14/06	8711 KEN MANLEY	910001	TRAINING 020206	0.00	15.00
1001	180548	02/14/06	1925 KENTON CO PUBLIC WORKS	5080	CT GENERATOR 012306	0.00	225.75
1001	180548	02/14/06	1925 KENTON CO PUBLIC WORKS	5135	JAN06 FUEL EM	0.00	184.29

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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TOTAL CHECK						0.00	410.04
1001	180549	02/14/06	1931 KENTON COUNTY FISCAL COU	940001	GENERAL MED FEB06	0.00	118196.00
1001	180550	02/14/06	5921A KENTUCKY STATE TREASURER	910001	ADM ACTION 4257-05	0.00	800.00
1001	180551	02/14/06	8186 KENTUCKY STATE TREASURER	910001	06 FILING FEE	0.00	4.00
1001	180551	02/14/06	8186 KENTUCKY STATE TREASURER	910001	FILING FEE 06	0.00	4.00
TOTAL CHECK						0.00	8.00
1001	180552	02/14/06	4824 KIMMICH, R. SCOTT	910001	TRAVEL 02/04-07/06	0.00	192.00
1001	180552	02/14/06	4824 KIMMICH, R. SCOTT	910001	TRAVEL 02/1-3/06	0.00	86.00
1001	180552	02/14/06	4824 KIMMICH, R. SCOTT	910001	TRAVEL 01/23-26/06	0.00	104.00
1001	180552	02/14/06	4824 KIMMICH, R. SCOTT	910001	TRAVEL 0123-2606	0.00	15.00
1001	180552	02/14/06	4824 KIMMICH, R. SCOTT	910001	TRAVEL 0201-0306	0.00	10.00
1001	180552	02/14/06	4824 KIMMICH, R. SCOTT	910001	TRAVEL 0204-0706	0.00	20.00
TOTAL CHECK						0.00	427.00
1001	180553	02/14/06	4699 KOENIG, ADAM	5025	FEB06 PHONE ALLOW	0.00	30.83
1001	180554	02/14/06	6057 MERIAL	5205	FRONTLINE SPRAY 6X500	0.00	187.20
1001	180555	02/14/06	5096 MERIDIAN MANAGEMENT CORP	8001	JC PARKING JAN06	0.00	31448.00
1001	180556	02/14/06	2173 MOBILCOMM	5145	TAYLOR MILL 012606	0.00	573.00
1001	180556	02/14/06	2173 MOBILCOMM	5145	COV 012606	0.00	315.00
1001	180556	02/14/06	2173 MOBILCOMM	5145	RADIO SRV CONSOLE	0.00	811.74
1001	180556	02/14/06	2173 MOBILCOMM	5105	SRV RADIO	0.00	253.95
TOTAL CHECK						0.00	1953.69
1001	180557	02/14/06	5786 NEXTEL COMMUNICATIONS	5040	TREAS CELL JAN06	0.00	124.86
1001	180557	02/14/06	5786 NEXTEL COMMUNICATIONS	5057	IT CELL JAN06	0.00	147.41
1001	180557	02/14/06	5786 NEXTEL COMMUNICATIONS	5020	CORONER CELL JAN06	0.00	87.54
1001	180557	02/14/06	5786 NEXTEL COMMUNICATIONS	5080	MAINT CELL JAN06	0.00	88.55
1001	180557	02/14/06	5786 NEXTEL COMMUNICATIONS	5001	JUDGE CELL JAN06	0.00	196.12
1001	180557	02/14/06	5786 NEXTEL COMMUNICATIONS	5105	A CONTL CELL JAN06	0.00	119.83
1001	180557	02/14/06	5786 NEXTEL COMMUNICATIONS	5135	EMA CELL JAN06	0.00	116.54
1001	180557	02/14/06	5786 NEXTEL COMMUNICATIONS	5145	DISPATCH CELL JAN06	0.00	88.65
1001	180557	02/14/06	5786 NEXTEL COMMUNICATIONS	5205	A SHELTER CELL JAN06	0.00	34.76
1001	180557	02/14/06	5786 NEXTEL COMMUNICATIONS	5105	PD CELL JAN06	0.00	1265.14
TOTAL CHECK						0.00	2269.40
1001	180558	02/14/06	2246 NIE'S DRUGS	5105	UPS	0.00	14.83
1001	180559	02/14/06	7464 NKCCPA	910001	DUES DUNCAN 020806	0.00	66.00
1001	180560	02/14/06	2269 NO KY COMMUNITY ACTION C	5330	JAN06 EA SUPPORT	0.00	14164.00

SELECTION CRITERIA: transact.yr='06' 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	180561	02/14/06	1927 NO KY WATER SERVICE DIST	5085	IND CT 011106	0.00	81.39
1001	180561	02/14/06	1927 NO KY WATER SERVICE DIST	5105	PD WATER 011206	0.00	84.10
TOTAL CHECK						0.00	165.49
1001	180562	02/14/06	8446 OPIS	910001	OPIS INFO 06	0.00	156.00
1001	180563	02/14/06	2337 OWEN ELECTRIC COOP	5135	CALVARY 012406	0.00	16.80
1001	180563	02/14/06	2337 OWEN ELECTRIC COOP	5135	HANDS 011006	0.00	18.14
1001	180563	02/14/06	2337 OWEN ELECTRIC COOP	5135	BRISTOW 011006	0.00	16.08
1001	180563	02/14/06	2337 OWEN ELECTRIC COOP	5135	CODY 012406	0.00	25.81
1001	180563	02/14/06	2337 OWEN ELECTRIC COOP	5135	CODY/TROOPERS 012406	0.00	7.15
TOTAL CHECK						0.00	83.98
1001	180564	02/14/06	2367 PAWS DEPOT	5105	SNAPPY SNARE - 65"	0.00	225.00
1001	180564	02/14/06	2367 PAWS DEPOT	5105	ELKHIDE GLOVES - LARGE	0.00	44.00
1001	180564	02/14/06	2367 PAWS DEPOT	5105	SHIPPING & HANDLING	0.00	21.32
1001	180564	02/14/06	2367 PAWS DEPOT	5105	ROPE LEASH WITH O RING	0.00	200.00
TOTAL CHECK						0.00	490.32
1001	180565	02/14/06	2380 PFIZER - ANIMAL HEALTH	5205	ITEM #8012 CLAVAMOX T	0.00	50.70
1001	180566	02/14/06	2379 PFLUM JOE	910001	MILEAGE JAN06	0.00	32.04
1001	180567	02/14/06	2381 PHILLIPS SUPPLY CO	5205	SYSTEM 625 ENZYME DRAI	0.00	179.97
1001	180568	02/14/06	7124 PRIME OFFICE PRODUCTS	5040	CREDIT DESK TRAY	0.00	-25.14
1001	180568	02/14/06	7124 PRIME OFFICE PRODUCTS	5040	BINDER CLIPS	0.00	1.58
1001	180568	02/14/06	7124 PRIME OFFICE PRODUCTS	5040	RING BINDERS	0.00	64.71
1001	180568	02/14/06	7124 PRIME OFFICE PRODUCTS	5040	HANGING FOLDERS	0.00	61.99
1001	180568	02/14/06	7124 PRIME OFFICE PRODUCTS	5040	CREDIT RIBBONS	0.00	-799.80
1001	180568	02/14/06	7124 PRIME OFFICE PRODUCTS	5040	ENVELOPS & FOLDERS	0.00	34.35
1001	180568	02/14/06	7124 PRIME OFFICE PRODUCTS	5057	INKCARTRIDGES	0.00	97.20
1001	180568	02/14/06	7124 PRIME OFFICE PRODUCTS	5057	SURGE PROTECTORS	0.00	62.76
1001	180568	02/14/06	7124 PRIME OFFICE PRODUCTS	5057	INK CARTRIDGES	0.00	77.50
1001	180568	02/14/06	7124 PRIME OFFICE PRODUCTS	5057	LABELMAKER;CASSETTE	0.00	74.52
1001	180568	02/14/06	7124 PRIME OFFICE PRODUCTS	5057	PRINTER CARTRIDGE	0.00	115.00
1001	180568	02/14/06	7124 PRIME OFFICE PRODUCTS	5105	PD SUPPLIES	0.00	236.52
1001	180568	02/14/06	7124 PRIME OFFICE PRODUCTS	5205	SHELTER LAMINATOR	0.00	92.95
1001	180568	02/14/06	7124 PRIME OFFICE PRODUCTS	5205	SHELTER COPIER 020306	0.00	595.00
1001	180568	02/14/06	7124 PRIME OFFICE PRODUCTS	5205	SHELTER SUPPLIES	0.00	74.16
TOTAL CHECK						0.00	763.30
1001	180569	02/14/06	1490 REED JAMES MD	5020	JAN06 MILEAGE	0.00	131.72
1001	180570	02/14/06	2510 ROY TAILORS UNIFORM CO I	5105	FLASHLIGHT BATTERY	0.00	37.90
1001	180570	02/14/06	2510 ROY TAILORS UNIFORM CO I	5105	SGT STRIPES	0.00	14.85
1001	180570	02/14/06	2510 ROY TAILORS UNIFORM CO I	5105	BOOTS UNIF	0.00	124.90
1001	180570	02/14/06	2510 ROY TAILORS UNIFORM CO I	5105	PEPPER MACE;HONOR GUA	0.00	71.70

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	180570	02/14/06	ROY TAILORS UNIFORM	CO I 5105	UNIF WILSON 020106	0.00	85.80
1001	180570	02/14/06	ROY TAILORS UNIFORM	CO I 5105	UNIF GILPIN 012506	0.00	31.70
1001	180570	02/14/06	ROY TAILORS UNIFORM	CO I 5105	BOOTS BENNER 011706	0.00	98.00
1001	180570	02/14/06	ROY TAILORS UNIFORM	CO I 5105	UNIF HAYES 011306	0.00	76.50
1001	180570	02/14/06	ROY TAILORS UNIFORM	CO I 5105	UNIF HAYES 020106	0.00	13.45
1001	180570	02/14/06	ROY TAILORS UNIFORM	CO I 5105	BRASS COLLAR	0.00	59.85
1001	180570	02/14/06	ROY TAILORS UNIFORM	CO I 5105	CASE SRVING BAR	0.00	43.90
TOTAL CHECK						0.00	658.55
1001	180571	02/14/06	SAM'S CLUB	5057	CDR IT	0.00	22.86
1001	180571	02/14/06	SAM'S CLUB	5080	MISC SIZE BATTERIES M	0.00	67.66
1001	180571	02/14/06	SAM'S CLUB	5105	AA BATTERIES	0.00	33.32
1001	180571	02/14/06	SAM'S CLUB	5135	PRINTER	0.00	418.41
1001	180571	02/14/06	SAM'S CLUB	910001	MATS & SOFTWARE	0.00	319.92
1001	180571	02/14/06	SAM'S CLUB	910001	MISC ITEMS TREAS	0.00	116.46
TOTAL CHECK						0.00	978.63
1001	180572	02/14/06	SANITATION DISTRICT	1 5085	IND CT HOUSE 011106	0.00	50.95
1001	180572	02/14/06	SANITATION DISTRICT	1 5080	CT ST 011506	0.00	78.59
1001	180572	02/14/06	SANITATION DISTRICT	1 5080	UTILITIES GEN 122105	0.00	1907.25
1001	180572	02/14/06	SANITATION DISTRICT	1 5080	215 GREENUP 011506	0.00	37.54
1001	180572	02/14/06	SANITATION DISTRICT	1 5105	PD SANTI 013006	0.00	336.65
1001	180572	02/14/06	SANITATION DISTRICT	1 8001	230 MADISON 122005	0.00	273.34
1001	180572	02/14/06	SANITATION DISTRICT	1 8099	634 SCOTT ST	0.00	26.98
1001	180572	02/14/06	SANITATION DISTRICT	1 8099	220 MADISON 122005	0.00	360.86
TOTAL CHECK						0.00	3072.16
1001	180573	02/14/06	SCROGGIN, ROB	910001	PER DIEM REIMB-PD	0.00	111.00
1001	180574	02/14/06	SHRIVER JOE	910001	DEC-FEB01 06 MILES	0.00	149.00
1001	180575	02/14/06	SIMPLEXGRINNELL	8001	SECURITY SYSTEM REPAI	0.00	845.37
1001	180576	02/14/06	SINCLAIR GARY	910001	TRAINING 020206	0.00	15.00
1001	180577	02/14/06	ST ELIZABETH BUSINESS	HE 910001	DRUG SCR N X 1	0.00	15.00
1001	180577	02/14/06	ST ELIZABETH BUSINESS	HE 910001	DRUG SCR N X 2	0.00	30.00
1001	180577	02/14/06	ST ELIZABETH BUSINESS	HE 910001	DRUG SCR N X 2	0.00	100.00
1001	180577	02/14/06	ST ELIZABETH BUSINESS	HE 910001	DRUG SCR N X 3	0.00	55.00
1001	180577	02/14/06	ST ELIZABETH BUSINESS	HE 910001	DRUG SCR N X 2	0.00	80.00
1001	180577	02/14/06	ST ELIZABETH BUSINESS	HE 910001	DRUG SCR N X 1	0.00	75.00
1001	180577	02/14/06	ST ELIZABETH BUSINESS	HE 910001	DRUG SCR N X 3	0.00	334.00
TOTAL CHECK						0.00	689.00
1001	180578	02/14/06	STANDARD LIFE INSURANCE	940001	GEN LIFE FEB06	0.00	1021.93
1001	180579	02/14/06	SUETHOLZ DAVID DR	5020	JAN06 MILES;STAMPS;PH	0.00	168.74

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FUND - 01 - GENERAL FUND

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1001	180580	02/14/06	TESCO ELEVATOR CO INC	5080	FEB06 MAINT CONTRACT	0.00	361.85
1001	180580	02/14/06	TESCO ELEVATOR CO INC	5080	JAN06 MAINT CONTRACT	0.00	724.75
1001	180580	02/14/06	TESCO ELEVATOR CO INC	5080	JAIL ELEV 020606	0.00	450.90
1001	180580	02/14/06	TESCO ELEVATOR CO INC	5080	ELEV MAINT 020606	0.00	329.86
1001	180580	02/14/06	TESCO ELEVATOR CO INC	5080	ELEV MAINT 020606	0.00	900.00
1001	180580	02/14/06	TESCO ELEVATOR CO INC	5080	ELECTRICAL SHOP REPAI	0.00	3235.00
1001	180580	02/14/06	TESCO ELEVATOR CO INC	5080	ELEV MAINT 020606	0.00	450.00
TOTAL CHECK						0.00	6452.36
1001	180581	02/14/06	CONLEY THOMPSON	5057	IT SUPPLIES	0.00	19.78
1001	180581	02/14/06	CONLEY THOMPSON	5080	MAINT SUPPLIES	0.00	16.75
1001	180581	02/14/06	CONLEY THOMPSON	8099	PG SUPPLIES	0.00	11.81
1001	180581	02/14/06	CONLEY THOMPSON	910001	MTG EXP	0.00	71.63
1001	180581	02/14/06	CONLEY THOMPSON	910001	POSTAGE	0.00	18.07
1001	180581	02/14/06	CONLEY THOMPSON	910001	REGISTRATIONS	0.00	93.00
TOTAL CHECK						0.00	231.04
1001	180582	02/14/06	THOMSON WEST	910001	CD ROM JAN06	0.00	85.75
1001	180583	02/14/06	THYSSENKRUPP ELEVATOR CO	8001	JAN06 JC CONTRACT	0.00	540.81
1001	180584	02/14/06	VAN DYNE CROTTY INC	5080	COV CT MATS 020106	0.00	57.95
1001	180584	02/14/06	VAN DYNE CROTTY INC	5080	COV CT MATS 020806	0.00	57.95
1001	180584	02/14/06	VAN DYNE CROTTY INC	5080	UNIF MAINT 020106	0.00	44.32
1001	180584	02/14/06	VAN DYNE CROTTY INC	5080	UNIF MAINT 020706	0.00	33.71
1001	180584	02/14/06	VAN DYNE CROTTY INC	5080	MAINT UNIF 012406	0.00	33.71
1001	180584	02/14/06	VAN DYNE CROTTY INC	5080	MAINT UNIF 011706	0.00	33.71
1001	180584	02/14/06	VAN DYNE CROTTY INC	5080	MAINT UNIF 011006	0.00	33.71
1001	180584	02/14/06	VAN DYNE CROTTY INC	5080	MAINT UNIF 010306	0.00	33.71
1001	180584	02/14/06	VAN DYNE CROTTY INC	5080	MAINT UNIF 013106	0.00	33.71
1001	180584	02/14/06	VAN DYNE CROTTY INC	5080	MAINT UNIF 020806	0.00	46.82
1001	180584	02/14/06	VAN DYNE CROTTY INC	5085	IND CT MATS 020706	0.00	53.70
1001	180584	02/14/06	VAN DYNE CROTTY INC	5085	IND CT MATS 012406	0.00	53.70
1001	180584	02/14/06	VAN DYNE CROTTY INC	5085	IND CT MATS 011706	0.00	53.70
1001	180584	02/14/06	VAN DYNE CROTTY INC	5085	IND CT MATS 011006	0.00	53.70
1001	180584	02/14/06	VAN DYNE CROTTY INC	5085	IND CT MATS 010306	0.00	53.70
1001	180584	02/14/06	VAN DYNE CROTTY INC	5085	IND CT MATS 013106	0.00	53.70
1001	180584	02/14/06	VAN DYNE CROTTY INC	5205	UNIF SHELTER 013106	0.00	92.62
1001	180584	02/14/06	VAN DYNE CROTTY INC	5205	A SHELTER UNIF 012406	0.00	74.16
1001	180584	02/14/06	VAN DYNE CROTTY INC	5105	A CONTRL UNIF 013106	0.00	57.93
1001	180584	02/14/06	VAN DYNE CROTTY INC	8001	JC MATS 012506	0.00	21.08
1001	180584	02/14/06	VAN DYNE CROTTY INC	8001	JC MATS 020106	0.00	21.08
TOTAL CHECK						0.00	998.37
1001	180585	02/14/06	WADE STEVE	910001	TRAINING 020206	0.00	15.00
1001	180586	02/14/06	WHITE JUSTIN	910001	JAN06 MILEAGE	0.00	59.63

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	180587	02/14/06	2832 WILSON BEN	910001	FALL 05 TUITION REIMB	0.00	3376.00
1001	180588	02/14/06	5264 WOOD JERRY	910001	TRAINING 020206	0.00	15.00
1001	180589	02/14/06	2475 XPEDX	5080	TOP FLIGHT CLEANER	0.00	48.35
1001	180589	02/14/06	2475 XPEDX	5080	MISC SUPPLIES 013106	0.00	741.63
1001	180589	02/14/06	2475 XPEDX	5205	SHELTER SUPPLIES	0.00	287.20
1001	180589	02/14/06	2475 XPEDX	5205	AS TOWELS;LINERS;CLEA	0.00	135.70
TOTAL CHECK						0.00	1212.88
1001	180718	02/15/06	1590 FIFTH THIRD BANK	5057	PRINTER REP & HARDDRI	0.00	268.50
1001	180718	02/15/06	1590 FIFTH THIRD BANK	5057	PHONE & HEADSET CORDS	0.00	56.60
1001	180718	02/15/06	1590 FIFTH THIRD BANK	5080	GEN SUPPLIES	0.00	1346.59
1001	180718	02/15/06	1590 FIFTH THIRD BANK	5080	SHELF & BRUSH	0.00	13.53
1001	180718	02/15/06	1590 FIFTH THIRD BANK	5080	GEN MAINT	0.00	75.00
1001	180718	02/15/06	1590 FIFTH THIRD BANK	5080	JAIL SUPPLIES	0.00	1031.67
1001	180718	02/15/06	1590 FIFTH THIRD BANK	5080	HERCULINER JAIL	0.00	109.98
1001	180718	02/15/06	1590 FIFTH THIRD BANK	5080	JAIL MAINT	0.00	99.14
1001	180718	02/15/06	1590 FIFTH THIRD BANK	5085	IND CT SUPPLIES	0.00	174.06
1001	180718	02/15/06	1590 FIFTH THIRD BANK	5105	BATTERIES; FLAG;DOCKI	0.00	196.99
1001	180718	02/15/06	1590 FIFTH THIRD BANK	5105	IODINE CRYSTALS	0.00	45.00
1001	180718	02/15/06	1590 FIFTH THIRD BANK	5135	FUEL & CAR WASH	0.00	84.51
1001	180718	02/15/06	1590 FIFTH THIRD BANK	5145	CHAIR BOTTOM DISPATCH	0.00	120.00
1001	180718	02/15/06	1590 FIFTH THIRD BANK	5105	FLOOR MATS	0.00	43.13
1001	180718	02/15/06	1590 FIFTH THIRD BANK	5205	SHELTER SUPPLIES	0.00	247.27
1001	180718	02/15/06	1590 FIFTH THIRD BANK	8099	PG LADDER	0.00	219.00
1001	180718	02/15/06	1590 FIFTH THIRD BANK	910001	FUEL JAN06	0.00	28.64
1001	180718	02/15/06	1590 FIFTH THIRD BANK	910001	FUEL JAN06	0.00	231.95
1001	180718	02/15/06	1590 FIFTH THIRD BANK	910001	TRAINING JAN06 PD	0.00	167.98
1001	180718	02/15/06	1590 FIFTH THIRD BANK	910001	TRAVEL JAN06	0.00	1765.60
TOTAL CHECK						0.00	6325.14
1001	180732	02/17/06	1309 CINCINNATI BELL	910001	FINAL 859A362590	0.00	4156.27
1001	180764	02/27/06	1011 A-1 ELECTRIC MOTOR SERVI	8001	CONTACTOR TO REPAIR TH	0.00	26.01
1001	180765	02/27/06	1054 ALL CREATURES VETERINARY	5205	MEDICAL FEB06	0.00	181.45
1001	180765	02/27/06	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER FEB06	0.00	1568.00
TOTAL CHECK						0.00	1749.45
1001	180766	02/27/06	1019 AYLOR BILL, COUNTY CLERK	5065	POLL WORKERS TRAINING	0.00	4500.00
1001	180766 V	02/27/06	1019 AYLOR BILL, COUNTY CLERK	5065	POLL WORKERS TRAINING	0.00	-4500.00
1001	180766	02/27/06	1019 AYLOR BILL, COUNTY CLERK	910001	5 VEH REGISTRATIONS	0.00	45.00
1001	180766 V	02/27/06	1019 AYLOR BILL, COUNTY CLERK	910001	5 VEH REGISTRATIONS	0.00	-45.00
TOTAL CHECK						0.00	0.00
1001	180767	02/27/06	5872 B & E DECORATING CENTER	5080	7785 PAINT	0.00	269.90
1001	180767	02/27/06	5872 B & E DECORATING CENTER	5080	2 GAL PACKAGES	0.00	1020.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 12:59:54

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 111
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	180767	02/27/06	5872 B & E DECORATING CENTER	5080	PAINT THINNER	0.00	17.97
TOTAL CHECK						0.00	1307.87
1001	180768	02/27/06	1135 BAILEY RALPH	910001	FAX LINE FEB06	0.00	17.69
1001	180769	02/27/06	7431 BAY TERON	910001	TRAVEL LODGING	0.00	1268.00
1001	180770	02/27/06	5885 BEACON ELECTRIC COMPANY	5080	CHECK ELEVATOR DIALER	0.00	139.05
1001	180771	02/27/06	1190 BONDED LOCK SERVICE	5105	KEYS SHELTER BATH BW	0.00	82.60
1001	180771	02/27/06	1190 BONDED LOCK SERVICE	5105	6 PIN CUT KEY	0.00	82.60
1001	180771 V	02/27/06	1190 BONDED LOCK SERVICE	5105	6 PIN CUT KEY	0.00	-82.60
1001	180771 V	02/27/06	1190 BONDED LOCK SERVICE	5105	KEYS SHELTER BATH BW	0.00	-82.60
TOTAL CHECK						0.00	0.00
1001	180772	02/27/06	6526 C & H DISTRIBUTORS INC	5105	WET FLOOR SIGN	0.00	25.40
1001	180773	02/27/06	6955 CALDWELL SAHNDRA	940001	VISION/SELF 020906	0.00	250.00
1001	180774	02/27/06	4564 CENTRAL PARKING SYSTEM	8099	JAN06	0.00	33177.51
1001	180775	02/27/06	2993 DUKE ENERGY	5080	GEN 021306	0.00	5625.79
1001	180775	02/27/06	2993 DUKE ENERGY	5080	COV LTS 021406	0.00	5.22
1001	180775	02/27/06	2993 DUKE ENERGY	5145	DECOURSEY 021406	0.00	57.09
1001	180775	02/27/06	2993 DUKE ENERGY	8001	230 MADISON 021306	0.00	30.90
1001	180775	02/27/06	2993 DUKE ENERGY	8099	235 SCOTT 021306	0.00	4613.24
TOTAL CHECK						0.00	10332.24
1001	180776	02/27/06	1354 CLEAN AIR CONCEPTS/SMOKE	5080	PM CLEANING	0.00	78.00
1001	180777	02/27/06	1363 COLUMBUS SERUM COMPANY	5205	PROGARD & GLOVES	0.00	210.04
1001	180778	02/27/06	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 1 GEN	0.00	24.00
1001	180779	02/27/06	6652 COUNTRYSIDE FORD	5135	EM	0.00	724.00
1001	180779	02/27/06	6652 COUNTRYSIDE FORD	5135	2006 FORD EXPLORER U73	0.00	22875.00
1001	180779	02/27/06	6652 COUNTRYSIDE FORD	5135	CREDIT INV IN ERROR	0.00	-724.00
TOTAL CHECK						0.00	22875.00
1001	180780	02/27/06	1404 COVINGTON CAR WASH	5105	VEH WASHES JAN06	0.00	43.00
1001	180781	02/27/06	1253 CSI WASTE SERVICES	5205	AS FEB06	0.00	76.31
1001	180782	02/27/06	2018 DEBRA-KUEMPEL SERVICE	5080	NO HOT WATER	0.00	223.85
1001	180783	02/27/06	6536 DELL	5057	SHIPPING & HANDLING	0.00	50.00
1001	180783	02/27/06	6536 DELL	5057	DELL DIM 9150 FOR CHAR	0.00	1672.00
TOTAL CHECK						0.00	1722.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 12:59:54

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 112
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	180784	02/27/06	7556 DREES RALPH	910001	SEATTLE MEETING REFUN	0.00	100.00
1001	180785	02/27/06	5928 ECONOMY BUSINESS MACHINE	5205	REMOVE PAPER JAM	0.00	60.00
1001	180786	02/27/06	6584 EDGEWOOD VILLAGE CLEANER	5105	PD DEC05-JAN06	0.00	2693.70
1001	180787	02/27/06	4966 FUJITEC AMERICA INC.	8099	CONTRACT JAN06	0.00	1028.60
1001	180788	02/27/06	4537 GRAPHIC INFORMATION SYST	5105	PD MISSION STATEMENT	0.00	85.00
1001	180789	02/27/06	7438 GREATER CINCINNATI VETER	5205	STRAY MEDICAL SRVS	0.00	432.45
1001	180790	02/27/06	6423 GUTSMANN LISA	940001	VISION/SPOUSE 013006	0.00	191.00
1001	180791	02/27/06	7150 IDEXX LABORATORIES, INC.	5205	SHIPPING & HANDLING	0.00	6.95
1001	180791	02/27/06	7150 IDEXX LABORATORIES, INC.	5205	ITEM #99-09440 SNAP CA	0.00	136.50
1001	180791	02/27/06	7150 IDEXX LABORATORIES, INC.	5205	ITEM #99-08354 SNAP FI	0.00	279.14
TOTAL CHECK						0.00	422.59
1001	180792	02/27/06	1925 KENTON CO PUBLIC WORKS	5105	AC FUEL JAN06	0.00	1406.97
1001	180792	02/27/06	1925 KENTON CO PUBLIC WORKS	5105	PD FUEL JAN06	0.00	6582.96
1001	180792	02/27/06	1925 KENTON CO PUBLIC WORKS	5170	FUEL JAN06 CWATTY	0.00	83.21
1001	180792	02/27/06	1925 KENTON CO PUBLIC WORKS	5170	PA CWATTY JAN06	0.00	682.33
1001	180792	02/27/06	1925 KENTON CO PUBLIC WORKS	5205	FUEL AS JAN06	0.00	76.95
TOTAL CHECK						0.00	8832.42
1001	180793	02/27/06	1929 KENTON COUNTY FIRE CHIEF	5135	FEB06 PHONE BILLS	0.00	151.39
1001	180794	02/27/06	1971 KENTUCKY MOTOR SERVICE I	5080	HOSES	0.00	14.00
1001	180794	02/27/06	1971 KENTUCKY MOTOR SERVICE I	5205	OILDRI ABSORBENT	0.00	212.50
TOTAL CHECK						0.00	226.50
1001	180795	02/27/06	1981 KENTUCKY STATE TREASURER	910001	COUNTY FY04 AUDIT	0.00	260.59
1001	180795	02/27/06	1981 KENTUCKY STATE TREASURER	910001	COUNTY FY03 AUDIT	0.00	633.34
TOTAL CHECK						0.00	893.93
1001	180796	02/27/06	5921A KENTUCKY STATE TREASURER	5170	SUPPLEMENTAL FUNDING	0.00	16675.38
1001	180796 V	02/27/06	5921A KENTUCKY STATE TREASURER	5170	SUPPLEMENTAL FUNDING	0.00	-16675.38
1001	180796	02/27/06	5921A KENTUCKY STATE TREASURER	910001	AS RENEWAL MAR06	0.00	50.00
1001	180796	02/27/06	5921A KENTUCKY STATE TREASURER	910001	D EVANS RENEWAL MAR06	0.00	50.00
1001	180796	02/27/06	5921A KENTUCKY STATE TREASURER	910001	S WILLIAMS MAR06	0.00	50.00
1001	180796 V	02/27/06	5921A KENTUCKY STATE TREASURER	910001	AS RENEWAL MAR06	0.00	-50.00
1001	180796 V	02/27/06	5921A KENTUCKY STATE TREASURER	910001	D EVANS RENEWAL MAR06	0.00	-50.00
1001	180796 V	02/27/06	5921A KENTUCKY STATE TREASURER	910001	S WILLIAMS MAR06	0.00	-50.00
TOTAL CHECK						0.00	0.00
1001	180797	02/27/06	2019 KUSTOM SIGNALS INC	5105	PRO LASER II	0.00	420.00

SELECTION CRITERIA: transact.yr='06' 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	180798	02/27/06	5749 MACKIE TOM	910001	LUNCH 021306	0.00	30.00
1001	180799	02/27/06	2385 MEDTRONIC PHYSIO-CONTROL	5105	FREIGHT & HANDLING	0.00	20.88
1001	180799	02/27/06	2385 MEDTRONIC PHYSIO-CONTROL	5105	INFANT/CHILD REDUCED E	0.00	297.00
TOTAL CHECK						0.00	317.88
1001	180800	02/27/06	2152 MICRO FOCUS INC	5057	FREIGHT	0.00	17.53
1001	180800	02/27/06	2152 MICRO FOCUS INC	5057	MICROFOCUS NET EXPRESS	0.00	3700.00
TOTAL CHECK						0.00	3717.53
1001	180801	02/27/06	2173 MOBILCOMM	5105	MDT LABOR	0.00	84.66
1001	180801	02/27/06	2173 MOBILCOMM	5105	DOCKING STATION LABOR	0.00	335.60
1001	180801	02/27/06	2173 MOBILCOMM	5105	CASE FOR PORTABLE RAD	0.00	31.80
TOTAL CHECK						0.00	452.06
1001	180802	02/27/06	2175 MODERN OFFICE METHODS IN	910001	MAINT CONTRACT FAX MA	0.00	428.34
1001	180803	02/27/06	7801 NEOPOST INC	910001	INK CARTRIDGES	0.00	128.95
1001	180804	02/27/06	7203 NETWORK INSTRUMENTS	5057	FREIGHT	0.00	8.00
1001	180804	02/27/06	7203 NETWORK INSTRUMENTS	5057	OBS II UP OBSERVER UPG	0.00	299.00
TOTAL CHECK						0.00	307.00
1001	180805	02/27/06	5786 NEXTEL COMMUNICATIONS	5001	JUDGES FEB06	0.00	192.14
1001	180805	02/27/06	5786 NEXTEL COMMUNICATIONS	5040	TREAS FEB06	0.00	111.27
1001	180805	02/27/06	5786 NEXTEL COMMUNICATIONS	5057	IT FEB06	0.00	146.46
1001	180805	02/27/06	5786 NEXTEL COMMUNICATIONS	5020	CORONER FEB06	0.00	87.84
1001	180805	02/27/06	5786 NEXTEL COMMUNICATIONS	5080	MAINT FEB06	0.00	87.64
1001	180805	02/27/06	5786 NEXTEL COMMUNICATIONS	5105	POLICE FEB06	0.00	999.69
1001	180805	02/27/06	5786 NEXTEL COMMUNICATIONS	5105	A CONTROL FEB06	0.00	118.61
1001	180805	02/27/06	5786 NEXTEL COMMUNICATIONS	5135	EMA FEB06	0.00	116.62
1001	180805	02/27/06	5786 NEXTEL COMMUNICATIONS	5145	DISPATCH FEB06	0.00	85.44
1001	180805	02/27/06	5786 NEXTEL COMMUNICATIONS	5205	SHELTER FEB06	0.00	29.69
TOTAL CHECK						0.00	1975.40
1001	180806	02/27/06	8700 NIEHUES JOE	910001	MILEAGE 020906	0.00	85.44
1001	180806	02/27/06	8700 NIEHUES JOE	910001	MILEAGE 020706	0.00	64.53
TOTAL CHECK						0.00	149.97
1001	180807	02/27/06	2287 NORTHERN KENTUCKY AREA	5070	ONE STOP SHOP	0.00	1438.66
1001	180808	02/27/06	2367 PAWS DEPOT	5205	SHIPPING & HANDLING	0.00	6.55
1001	180808	02/27/06	2367 PAWS DEPOT	5205	ITEM #204 ADJUSTABLE	0.00	175.00
TOTAL CHECK						0.00	181.55
1001	180809	02/27/06	2381 PHILLIPS SUPPLY CO	5205	SYSTEM 625 ENZYME DRAI	0.00	99.46
1001	180809	02/27/06	2381 PHILLIPS SUPPLY CO	5205	BUCHMOAP MINT QUAT 5	0.00	48.43

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	180809	02/27/06	PHILLIPS SUPPLY CO	5205	ADDTL CHARGES	0.00	27.30
1001	180809	02/27/06	PHILLIPS SUPPLY CO	5205	MINTS QUAT 55 GALLON D	0.00	440.00
1001	180809	02/27/06	PHILLIPS SUPPLY CO	5205	SYSTEM 625 ENZYME DRAI	0.00	80.51
1001	180809	02/27/06	PHILLIPS SUPPLY CO	5205	LINERS 20X18X58 100/C	0.00	72.16
1001	180809	02/27/06	PHILLIPS SUPPLY CO	5205	BUCHMOAP MINT QUAT 5	0.00	96.86
1001	180809	02/27/06	PHILLIPS SUPPLY CO	5205	CASTLEGUARD FINISH	0.00	228.23
1001	180809	02/27/06	PHILLIPS SUPPLY CO	5205	BUC CAAP CASTLE QUAR	0.00	86.79
1001	180809	02/27/06	PHILLIPS SUPPLY CO	5205	BUC201-AP 201 H.D. DE	0.00	50.76
1001	180809	02/27/06	PHILLIPS SUPPLY CO	5205	17" SCRUB BR	0.00	143.00
TOTAL CHECK						0.00	1373.50
1001	180810	02/27/06	PLANET PET ERLANGER	5105	TOMMY DOG FOOD	0.00	29.69
1001	180811	02/27/06	PRIME OFFICE PRODUCTS	5040	STORAGE BOX	0.00	40.20
1001	180811	02/27/06	PRIME OFFICE PRODUCTS	5040	POCKET & PEN	0.00	13.10
1001	180811	02/27/06	PRIME OFFICE PRODUCTS	5040	POCKET;REFILL;CLIP	0.00	21.61
1001	180811	02/27/06	PRIME OFFICE PRODUCTS	5040	TREAS PAPER	0.00	397.50
1001	180811	02/27/06	PRIME OFFICE PRODUCTS	5040	CREDIT RIBBON	0.00	-199.95
1001	180811	02/27/06	PRIME OFFICE PRODUCTS	5040	FOLDERS;PENCIL;ENVELO	0.00	73.94
1001	180811	02/27/06	PRIME OFFICE PRODUCTS	5040	CALCULATOR PAPER	0.00	47.92
1001	180811	02/27/06	PRIME OFFICE PRODUCTS	5057	TONER	0.00	435.87
1001	180811	02/27/06	PRIME OFFICE PRODUCTS	5057	RIBBON	0.00	150.26
1001	180811	02/27/06	PRIME OFFICE PRODUCTS	5057	IT CARTRIDGE	0.00	45.50
1001	180811	02/27/06	PRIME OFFICE PRODUCTS	5057	INKCARTRIDGES	0.00	100.85
1001	180811	02/27/06	PRIME OFFICE PRODUCTS	5057	FARGO RIBBON	0.00	150.26
1001	180811	02/27/06	PRIME OFFICE PRODUCTS	5105	PD SUPPLIES 022206	0.00	249.11
1001	180811	02/27/06	PRIME OFFICE PRODUCTS	5105	PD SELF INKING	0.00	24.00
1001	180811	02/27/06	PRIME OFFICE PRODUCTS	5205	CM MAGNET STRIP	0.00	-7.59
1001	180811	02/27/06	PRIME OFFICE PRODUCTS	5205	CM MARKERS	0.00	-36.48
TOTAL CHECK						0.00	1506.10
1001	180812	02/27/06	ROY TAILORS UNIFORM CO I	5105	VEST HARRIS	0.00	511.88
1001	180812	02/27/06	ROY TAILORS UNIFORM CO I	5105	UNIF GILPIN	0.00	14.85
1001	180812	02/27/06	ROY TAILORS UNIFORM CO I	5105	BELT KEEPERS	0.00	22.00
1001	180812	02/27/06	ROY TAILORS UNIFORM CO I	5105	CLORINO KEEPER	0.00	39.60
1001	180812	02/27/06	ROY TAILORS UNIFORM CO I	5105	SGT BADGES	0.00	177.00
TOTAL CHECK						0.00	765.33
1001	180813	02/27/06	RUST CHERYL	940001	021406/DAUGHTER	0.00	74.00
1001	180814	02/27/06	SAM'S CLUB	5080	MAINT SUPPLIES	0.00	53.22
1001	180814	02/27/06	SAM'S CLUB	5205	SHELTER SUPPLIES	0.00	103.21
1001	180814	02/27/06	SAM'S CLUB	910001	GENERAL SUPPLIES	0.00	156.87
1001	180814	02/27/06	SAM'S CLUB	910001	FUJI F10	0.00	267.86
TOTAL CHECK						0.00	581.16
1001	180815	02/27/06	ST ELIZABETH BUSINESS HE	910001	PHYSICAL 082205	0.00	75.00
1001	180815	02/27/06	ST ELIZABETH BUSINESS HE	910001	DRUG SCRNS X 2 GEN	0.00	25.00

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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	180815	02/27/06	2612 ST ELIZABETH BUSINESS HE	910001	FLU VACCINE 011306	0.00	20.00
TOTAL CHECK						0.00	120.00
1001	180816	02/27/06	2614 ST ELIZABETH EMPLOYEE AS	910001	FEB-APR06 EAP	0.00	2038.00
1001	180817	02/27/06	2649 SUMMIT FIRE APPARATUS	5135	TANK ON KC TANKER1	0.00	135.00
1001	180818	02/27/06	4207 SUNGARD PUBLIC SECTOR PE	5057	PERMITS ACKNT001	0.00	6000.00
1001	180818	02/27/06	4207 SUNGARD PUBLIC SECTOR PE	5057	CODE ENF ACKNT003	0.00	6000.00
1001	180818	02/27/06	4207 SUNGARD PUBLIC SECTOR PE	5057	PERMITS ACKNT004	0.00	600.00
1001	180818	02/27/06	4207 SUNGARD PUBLIC SECTOR PE	5057	DEC05 CALL SUPPORT	0.00	750.00
TOTAL CHECK						0.00	13350.00
1001	180819	02/27/06	8680 THE WIRELESS STORE	5105	BLACK FLIP ASSEMBLY	0.00	55.00
1001	180819	02/27/06	8680 THE WIRELESS STORE	910001	PHONE CHARGERS	0.00	67.96
TOTAL CHECK						0.00	122.96
1001	180820	02/27/06	2781 VAN DYNE CROTTY INC	5080	COV CT MATS 021506	0.00	57.95
1001	180820	02/27/06	2781 VAN DYNE CROTTY INC	5080	MATS COV CT 022206	0.00	57.95
1001	180820	02/27/06	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 021506	0.00	44.32
1001	180820	02/27/06	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 022206	0.00	48.07
1001	180820	02/27/06	2781 VAN DYNE CROTTY INC	5145	UNIF DISPATCH 021406	0.00	155.94
1001	180820	02/27/06	2781 VAN DYNE CROTTY INC	5145	UNIF DISPATCH 020706	0.00	155.94
1001	180820	02/27/06	2781 VAN DYNE CROTTY INC	5145	UNIF DISPATCH 013106	0.00	155.94
1001	180820	02/27/06	2781 VAN DYNE CROTTY INC	5145	UNIF DISPATCH 022106	0.00	194.36
1001	180820	02/27/06	2781 VAN DYNE CROTTY INC	5105	MATS PD 022106	0.00	12.67
1001	180820	02/27/06	2781 VAN DYNE CROTTY INC	5105	MATS PD 013106	0.00	12.67
1001	180820	02/27/06	2781 VAN DYNE CROTTY INC	5105	MATS PD 020706	0.00	12.67
1001	180820	02/27/06	2781 VAN DYNE CROTTY INC	5105	MATS PD 021406	0.00	12.67
1001	180820	02/27/06	2781 VAN DYNE CROTTY INC	5205	UNIF AS 021406	0.00	78.87
1001	180820	02/27/06	2781 VAN DYNE CROTTY INC	5205	UNIF AS 020706	0.00	78.87
1001	180820	02/27/06	2781 VAN DYNE CROTTY INC	5205	UNIF AS 022106	0.00	78.87
1001	180820	02/27/06	2781 VAN DYNE CROTTY INC	5105	A CONTRL 021406	0.00	57.93
1001	180820	02/27/06	2781 VAN DYNE CROTTY INC	8001	JC MATS 022206	0.00	21.08
1001	180820	02/27/06	2781 VAN DYNE CROTTY INC	5105	UNIF A CONTRL 020706	0.00	57.93
1001	180820	02/27/06	2781 VAN DYNE CROTTY INC	5105	A CONTRL 022106	0.00	57.93
TOTAL CHECK						0.00	1352.63
1001	180821	02/27/06	7126 VETRONIX CORPORATION	5105	FREIGHT	0.00	13.25
1001	180821	02/27/06	7126 VETRONIX CORPORATION	5105	VERSION 2.8 ES6506 CDR	0.00	495.00
TOTAL CHECK						0.00	508.25
1001	180947	03/01/06	1019 AYLOR BILL, COUNTY CLERK	910001	VEH REGIST X 5	0.00	45.00
1001	180948	03/01/06	1019 AYLOR BILL, COUNTY CLERK	5065	POLL WORKERS TRAINING	0.00	4500.00
1001	180949	03/01/06	5921A KENTUCKY STATE TREASURER	910001	AS RENEWAL MAR06	0.00	50.00
1001	180949	03/01/06	5921A KENTUCKY STATE TREASURER	910001	WILLIAMS RENEW MAR06	0.00	50.00

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ACCOUNTING PERIOD: 5/12

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1001	180949	03/01/06	5921A KENTUCKY STATE TREASURER	910001	EVANS RENEW MAR06	0.00	50.00
TOTAL CHECK						0.00	150.00
1001	180950	03/01/06	5921A KENTUCKY STATE TREASURER	5170	SUPPLEMENTAL FUNDING	0.00	16675.38
1001	180978	03/15/06	5579 ACCIDENT RECONSTRUCTION	5105	06 RENEW SCHEIDT	0.00	63.00
1001	180979	03/15/06	8207 ACCURINT	5105	CONTRACT FEB06	0.00	75.00
1001	180980	03/15/06	1054 ALL CREATURES VETERINARY	5205	MEDICAL FEB06	0.00	75.71
1001	180980	03/15/06	1054 ALL CREATURES VETERINARY	5205	BECKA'S SURGERY	0.00	557.12
1001	180980	03/15/06	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER FEB06	0.00	1746.00
TOTAL CHECK						0.00	2378.83
1001	180981	03/15/06	7839 AMERICAN UNITED LIFE INS	940001	GEN LTD MAR06	0.00	3897.80
1001	180982	03/15/06	8075 QUENCH USA	910001	FEB06 CONTRACT	0.00	50.00
1001	180983	03/15/06	5872 B & E DECORATING CENTER	5080	PAINT THINNER	0.00	5.99
1001	180983	03/15/06	5872 B & E DECORATING CENTER	5080	BRUSHES	0.00	7.92
1001	180983	03/15/06	5872 B & E DECORATING CENTER	5080	7785 PAINT	0.00	103.96
TOTAL CHECK						0.00	117.87
1001	180984	03/15/06	1135 BAILEY RALPH	910001	FEB06 MILEAGE	0.00	19.58
1001	180985	03/15/06	1145 BAVARIAN TRUCKING COMPAN	5105	FEB06 PD WASTE	0.00	74.88
1001	180986	03/15/06	4844 BLACK, BARB	5025	MAR06 PHONE ALLOW	0.00	30.83
1001	180987	03/15/06	6397 BUCKEYE POWER SALES CO I	5080	JAIL BLDG MAINT	0.00	220.00
1001	180987	03/15/06	6397 BUCKEYE POWER SALES CO I	5145	EQUIP SVC CONTRACT	0.00	487.50
1001	180987	03/15/06	6397 BUCKEYE POWER SALES CO I	5105	REPAIRED RADIATOR ON G	0.00	291.67
1001	180987	03/15/06	6397 BUCKEYE POWER SALES CO I	5105	ANTIFREEZE	0.00	37.50
1001	180987	03/15/06	6397 BUCKEYE POWER SALES CO I	5105	MILEAGE	0.00	120.00
1001	180987	03/15/06	6397 BUCKEYE POWER SALES CO I	5105	SVC. AGREEMENT LABOR	0.00	480.00
1001	180987	03/15/06	6397 BUCKEYE POWER SALES CO I	5080	EQUIP SVC CONTRACT	0.00	487.50
TOTAL CHECK						0.00	2124.17
1001	180988	03/15/06	6955 CALDWELL SAHNDRA	910001	TRAVEL REIMB-ANIM	0.00	129.00
1001	180989	03/15/06	4603 CDW-G	5057	3COM SS3 4226T 24 PORT	0.00	324.00
1001	180989	03/15/06	4603 CDW-G	5057	FREIGHT	0.00	12.99
TOTAL CHECK						0.00	336.99
1001	180990	03/15/06	4564 CENTRAL PARKING SYSTEM	8099	FEB06 CONTRACT	0.00	29976.08
1001	180991	03/15/06	1309 CINCINNATI BELL	8001	230 MADISON 022806	0.00	487.84

SELECTION CRITERIA: transact.yr='06' 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	180992	03/15/06	3135 CINCINNATI ENQUIRER	910001	LICENSE INSP JOB	0.00	2368.90
1001	180992	03/15/06	3135 CINCINNATI ENQUIRER	910001	COMPUTER PROGRAMMER	0.00	1620.12
1001	180992	03/15/06	3135 CINCINNATI ENQUIRER	910001	JUDGE PAPER FEB06	0.00	8.72
TOTAL CHECK						0.00	3997.74
1001	180993	03/15/06	2993 DUKE ENERGY	5105	UNIF A CONT 030706	0.00	57.93
1001	180993	03/15/06	2993 DUKE ENERGY	5105	WRONG VENDOR	0.00	-57.93
1001	180993	03/15/06	2993 DUKE ENERGY	5105	PD UTIL 022106	0.00	476.80
1001	180993	03/15/06	2993 DUKE ENERGY	5105	PD UTIL 022106	0.00	1114.08
1001	180993	03/15/06	2993 DUKE ENERGY	5085	IND CT 022006	0.00	2281.49
1001	180993	03/15/06	2993 DUKE ENERGY	5145	UTIL-K LANDS RD	0.00	18.45
1001	180993	03/15/06	2993 DUKE ENERGY	5145	BRACHT PINER 022206	0.00	75.28
1001	180993	03/15/06	2993 DUKE ENERGY	5145	DEVOU TOWER 022806	0.00	125.60
1001	180993	03/15/06	2993 DUKE ENERGY	5145	UNIF DISPATCH 030706	0.00	239.32
1001	180993	03/15/06	2993 DUKE ENERGY	5145	WRONG VENDOR	0.00	-239.32
1001	180993	03/15/06	2993 DUKE ENERGY	5080	COV LTS 022706	0.00	62.00
1001	180993	03/15/06	2993 DUKE ENERGY	5080	COV CT LTS 022806	0.00	3.75
1001	180993	03/15/06	2993 DUKE ENERGY	5105	MATS PD 030706	0.00	12.67
1001	180993	03/15/06	2993 DUKE ENERGY	5105	WRONG VENDOR	0.00	-12.67
1001	180993	03/15/06	2993 DUKE ENERGY	5205	A SHELTER 022206	0.00	43.14
1001	180993	03/15/06	2993 DUKE ENERGY	5205	A SHELTER 022206	0.00	3251.89
1001	180993	03/15/06	2993 DUKE ENERGY	8001	230 MADISON 022806	0.00	16095.07
TOTAL CHECK						0.00	23547.55
1001	180994	03/15/06	7932 CITY OF COVINGTON	910001	WASTE 635 WATKINS	0.00	61.00
1001	180995	03/15/06	1369 COMPLIANCE PLUS	910001	DRUG SCRNS X 5	0.00	120.00
1001	180995	03/15/06	1369 COMPLIANCE PLUS	910001	5 EMP TESTING	0.00	144.00
TOTAL CHECK						0.00	264.00
1001	180996	03/15/06	1384 CONTROLS CENTER INC	5080	3-93-566 OUTDOOR UNIT	0.00	738.90
1001	180996	03/15/06	1384 CONTROLS CENTER INC	5080	#AS24 MINI-SPLIT SYSTE	0.00	492.60
TOTAL CHECK						0.00	1231.50
1001	180997	03/15/06	1418 CRUX VINYL GRAPHICS	5135	GRAPHICS 06 EXPLORER	0.00	429.00
1001	180998	03/15/06	1419 CSC CREDIT SERVICES INC	5105	EVALUATION-PD	0.00	50.00
1001	180999	03/15/06	1253 CSI WASTE SERVICES	8001	230 MADISON FEB06	0.00	296.44
1001	180999	03/15/06	1253 CSI WASTE SERVICES	8001	JC WASTE 022206	0.00	468.89
1001	180999	03/15/06	1253 CSI WASTE SERVICES	5080	GEN WASTE 022206	0.00	470.23
1001	180999	03/15/06	1253 CSI WASTE SERVICES	5080	WASTE GEN 022806	0.00	546.13
TOTAL CHECK						0.00	1781.69
1001	181000	03/15/06	1246 DON CATCHEN & SONS FUNER	5020	PAUPER SVC-JAN 06	0.00	1660.00
1001	181001	03/15/06	4225 EVANS, DAN	910001	TRAVEL REIMB-ANIM	0.00	129.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 12:59:54

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 118
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	181002	03/15/06	1566 EXERCISE & LEISURE EQUIP	5105	GYM WEIGHTS PD	0.00	68.60
1001	181003	03/15/06	6038 FBI NATIONAL ACADEMY ASS	5105	DUES/TRAINING-DORSEY	0.00	105.00
1001	181004	03/15/06	1582 FEDEX	910001	JUDGES POSTAGE	0.00	48.01
1001	181005	03/15/06	8076 FOLEY JENNIFER	910001	TRAVEL REIMB-ANIM	0.00	211.62
1001	181006	03/15/06	4966 FUJITEC AMERICA INC.	8099	PG SRV CALL020306	0.00	139.59
1001	181007	03/15/06	1640 GALLS INCORPORATED	5105	SHIRTS & TROUSERS	0.00	315.82
1001	181008	03/15/06	4537 GRAPHIC INFORMATION SYST	5205	ANIMAL CENTER BROCHURE	0.00	1538.85
1001	181009	03/15/06	4895 HUMPERT, DAN	5025	MAR06 PHONE ALLOW	0.00	30.83
1001	181010	03/15/06	1809 IKON OFFICE SOLUTIONS	5105	CANON STAPLES PD	0.00	74.99
1001	181011	03/15/06	6813 INSIGHT COMMUNICATIONS	5105	CABEL-PD	0.00	49.95
1001	181012	03/15/06	1851 JH FEDDERS FEED & SEED	5205	DOG FOOD 030106	0.00	87.95
1001	181012	03/15/06	1851 JH FEDDERS FEED & SEED	5205	DOG FOOD CAT CHOW 022	0.00	191.85
TOTAL CHECK						0.00	279.80
1001	181013	03/15/06	7470 JUDES CUSTOM EXHAUST AUT	5105	TOWING SVC-PD	0.00	110.00
1001	181014	03/15/06	6103 K.A.C.T.F.O TREASURER	910001	DUES-SPARE KENTON CO	0.00	30.00
1001	181014	03/15/06	6103 K.A.C.T.F.O TREASURER	910001	DUES-I FRYE KENTON CO	0.00	50.00
1001	181014	03/15/06	6103 K.A.C.T.F.O TREASURER	910001	DUES-THOMPSON KENCO	0.00	30.00
TOTAL CHECK						0.00	110.00
1001	181015	03/15/06	1944 KACCA	910001	KACCA TRAINING SEMINAR	0.00	190.00
1001	181015	03/15/06	1944 KACCA	910001	KACCA TRAINING SEMINAR	0.00	40.00
1001	181015	03/15/06	1944 KACCA	910001	1 YEAR KACCA MEMBERSHI	0.00	160.00
TOTAL CHECK						0.00	390.00
1001	181016	03/15/06	1925 KENTON CO PUBLIC WORKS	5135	GASOLINE	0.00	264.29
1001	181016	03/15/06	1925 KENTON CO PUBLIC WORKS	5135	VEH MAINT JAN06	0.00	2446.59
TOTAL CHECK						0.00	2710.88
1001	181017	03/15/06	1926 KENTON CO SOIL CONSERVAT	910001	LIABILITY INS JUL06-J	0.00	713.24
1001	181018	03/15/06	1931 KENTON COUNTY FISCAL COU	940001	GEN MEDICAL MAR06	0.00	121931.00
1001	181019	03/15/06	4824 KIMMICH, R. SCOTT	910001	TRAVEL REIMB-ADMIN	0.00	455.00
1001	181020	03/15/06	4699 KOENIG, ADAM	5025	MAR06 PHONE ALLOW	0.00	30.83

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	181021	03/15/06	8722 MEADOWS GARY	940001	VISION/SELF 022706	0.00	185.00
1001	181022	03/15/06	5096 MERIDIAN MANAGEMENT CORP	8001	FEB06 CONTRACT	0.00	31448.00
1001	181023	03/15/06	2173 MOBILCOMM	5105	SUPPLIED PARTS	0.00	146.60
1001	181023	03/15/06	2173 MOBILCOMM	5105	EQUIP REPAIRS-PD	0.00	226.03
1001	181023	03/15/06	2173 MOBILCOMM	5145	COV TOWER MAR06	0.00	315.00
1001	181023	03/15/06	2173 MOBILCOMM	5145	TAYLOR MILL MAR06	0.00	573.00
TOTAL CHECK						0.00	1260.63
1001	181024	03/15/06	8723 NEFF STEVE	940001	VISION/SPOUSE 022506	0.00	75.00
1001	181024	03/15/06	8723 NEFF STEVE	940001	VISION/SELF 022506	0.00	250.00
TOTAL CHECK						0.00	325.00
1001	181025	03/15/06	2246 NIE'S DRUGS	5105	UPS POSTAGE-PD	0.00	74.88
1001	181026	03/15/06	2269 NO KY COMMUNITY ACTION C	5330	FEB06 ASSISTANCE	0.00	14153.00
1001	181026	03/15/06	2269 NO KY COMMUNITY ACTION C	5330	PROGRAM SVC	0.00	5100.00
TOTAL CHECK						0.00	19253.00
1001	181027	03/15/06	2261A NO KY POLICE CHIEFS ASSO	5105	DORSEY 06 DUES	0.00	35.00
1001	181028	03/15/06	2287 NORTHERN KENTUCKY AREA	5070	ONE STOP SHOP-FEB 06	0.00	1512.29
1001	181029	03/15/06	8726 PETERSON CHERYL	910001	TRAVEL REIMB-ANIM	0.00	129.00
1001	181030	03/15/06	2379 PFLUM JOE	910001	MILEAGE REIMB-FEB IT	0.00	32.04
1001	181031	03/15/06	2381 PHILLIPS SUPPLY CO	5080	SEALER-CTHSE	0.00	89.50
1001	181032	03/15/06	7124 PRIME OFFICE PRODUCTS	5105	PD SUPPLIES 030306	0.00	104.91
1001	181032	03/15/06	7124 PRIME OFFICE PRODUCTS	5040	CREDIT CALENDAR	0.00	-11.96
1001	181032	03/15/06	7124 PRIME OFFICE PRODUCTS	5040	CREDIT CALENDAR	0.00	-10.56
1001	181032	03/15/06	7124 PRIME OFFICE PRODUCTS	5040	TAPE & PAPER CLIP	0.00	5.97
1001	181032	03/15/06	7124 PRIME OFFICE PRODUCTS	5040	POCKET FILE	0.00	37.16
1001	181032	03/15/06	7124 PRIME OFFICE PRODUCTS	5057	INK CARTRIDGES	0.00	93.50
1001	181032	03/15/06	7124 PRIME OFFICE PRODUCTS	5057	TONER	0.00	290.58
TOTAL CHECK						0.00	509.60
1001	181033	03/15/06	8690 RD BUILDING RESTORATION	5080	CTHSE MORTAR REPAIR	0.00	20000.00
1001	181034	03/15/06	1490 REED JAMES MD	5020	FEB06 MILEAGE	0.00	116.59
1001	181035	03/15/06	2510 ROY TAILORS UNIFORM CO I	5105	SHIRT HADDLE	0.00	38.95
1001	181035	03/15/06	2510 ROY TAILORS UNIFORM CO I	5105	UNIF PD 021506	0.00	705.45
1001	181035	03/15/06	2510 ROY TAILORS UNIFORM CO I	5105	BADGE ID CASE	0.00	42.00
1001	181035	03/15/06	2510 ROY TAILORS UNIFORM CO I	5105	UNIF ELLIS 022206	0.00	898.35
1001	181035	03/15/06	2510 ROY TAILORS UNIFORM CO I	5105	SGT STRIPES GILPIN	0.00	14.85

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FUND - 01 - GENERAL FUND

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1001	181035	03/15/06	ROY TAILORS UNIFORM CO I	5105	UNIFORMS-PD	0.00	234.75
1001	181035	03/15/06	ROY TAILORS UNIFORM CO I	5105	1 VEST-PD-WILSON	0.00	550.00
TOTAL CHECK						0.00	2484.35
1001	181036	03/15/06	SAM'S CLUB	910001	WAYNES CAMERA CARD	0.00	53.46
1001	181036	03/15/06	SAM'S CLUB	910001	COFFEE MAKER TREAS	0.00	211.62
TOTAL CHECK						0.00	265.08
1001	181037	03/15/06	SHRIVER JOE	910001	MILEAGE THRU 3/3/06	0.00	98.35
1001	181038	03/15/06	SIPPLE, LISA	910001	TRAVEL REIMB-ANIM	0.00	211.62
1001	181039	03/15/06	ST ELIZABETH BUSINESS HE	910001	DRUG SCRNS X 2 GEN	0.00	160.00
1001	181039	03/15/06	ST ELIZABETH BUSINESS HE	910001	DRUG SCRNS X 1 GEN	0.00	85.00
1001	181039	03/15/06	ST ELIZABETH BUSINESS HE	910001	DRUG SCRNS X 3 GEN	0.00	45.00
1001	181039	03/15/06	ST ELIZABETH BUSINESS HE	910001	DRUG SCRNS X 3 GEN	0.00	160.00
1001	181039	03/15/06	ST ELIZABETH BUSINESS HE	910001	DRUG SCRNS X 2 GEN	0.00	150.00
1001	181039	03/15/06	ST ELIZABETH BUSINESS HE	910001	DRUG SCRNS X 3 GEN	0.00	45.00
TOTAL CHECK						0.00	645.00
1001	181040	03/15/06	STANDARD LIFE INSURANCE	940001	GEN LIFE MAR06	0.00	1062.93
1001	181041	03/15/06	SUETHOLZ DAVID DR	5020	DUES/OFFICE EXP-0206	0.00	689.02
1001	181042	03/15/06	GRAY TAMMY	940001	VISION/SPOUSE 122105	0.00	183.00
1001	181043	03/15/06	TENCON INC	5080	AIR QUALITY EVALUATION	0.00	2570.00
1001	181044	03/15/06	TESCO ELEVATOR CO INC	5080	FEB06 MAINT	0.00	724.75
1001	181044	03/15/06	TESCO ELEVATOR CO INC	5080	MAR06 MIANT	0.00	361.85
1001	181044	03/15/06	TESCO ELEVATOR CO INC	5080	ELEV.MAINT-WORN PARTS	0.00	636.00
1001	181044	03/15/06	TESCO ELEVATOR CO INC	5080	INSPECT/REPAIR MAINT	0.00	749.25
TOTAL CHECK						0.00	2471.85
1001	181045	03/15/06	THE BANK OF NEW YORK TRU	710001	PARK BOND TAS 204942	0.00	130000.00
1001	181045	03/15/06	THE BANK OF NEW YORK TRU	710001	PARK BOND INT	0.00	3250.00
TOTAL CHECK						0.00	133250.00
1001	181046	03/15/06	THOMSON WEST	5105	KY STATS-PD	0.00	63.00
1001	181046	03/15/06	THOMSON WEST	910001	CD ROM KY	0.00	85.75
TOTAL CHECK						0.00	148.75
1001	181047	03/15/06	TRANSIT AUTHORITY OF NO	8099	FEB06 PASSES	0.00	1150.00
1001	181048	03/15/06	VAN DYNE CROTTY INC	5105	A CONTRL 022806	0.00	57.93
1001	181048	03/15/06	VAN DYNE CROTTY INC	5105	UNIF A CONTRL	0.00	57.93
1001	181048	03/15/06	VAN DYNE CROTTY INC	5080	UNIF MAINT 030106	0.00	44.32
1001	181048	03/15/06	VAN DYNE CROTTY INC	5080	COV CT MATS 030106	0.00	57.95

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	181048	03/15/06	2781 VAN DYNE CROTTY INC	5085	UNIFORMS-MAINT 3/7	0.00	53.70
1001	181048	03/15/06	2781 VAN DYNE CROTTY INC	5145	UNIF DISPATCH 022806	0.00	197.18
1001	181048	03/15/06	2781 VAN DYNE CROTTY INC	5145	UNIF DISPATCH	0.00	239.32
1001	181048	03/15/06	2781 VAN DYNE CROTTY INC	5105	MATS PD 022806	0.00	12.67
1001	181048	03/15/06	2781 VAN DYNE CROTTY INC	5105	PD MATS	0.00	12.67
1001	181048	03/15/06	2781 VAN DYNE CROTTY INC	5080	UNIFORMS-MAINT 3/7	0.00	33.71
1001	181048	03/15/06	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 030806	0.00	44.32
1001	181048	03/15/06	2781 VAN DYNE CROTTY INC	8001	MATS-JUSTICE C-2/15	0.00	21.08
1001	181048	03/15/06	2781 VAN DYNE CROTTY INC	8001	MATS-JUSTICE C-3/8	0.00	21.08
1001	181048	03/15/06	2781 VAN DYNE CROTTY INC	8001	MATS-JUSTICE C-3/1	0.00	21.08
1001	181048	03/15/06	2781 VAN DYNE CROTTY INC	5080	COV CT MATS 030806	0.00	57.95
TOTAL CHECK						0.00	932.89
1001	181049	03/15/06	4436 VANOVER, WILLIAM	910001	FEB06 JUDGE PAPER	0.00	15.00
1001	181050	03/15/06	2804 W W GRAINGER INC	8099	ADDT CHARGES	0.00	1.90
1001	181050	03/15/06	2804 W W GRAINGER INC	8099	SPACE HEATER	0.00	74.50
TOTAL CHECK						0.00	76.40
1001	181051	03/15/06	6709 WHITE JUSTIN	910001	FEB06 MILES	0.00	44.50
1001	181052	03/15/06	2829 WILLIAMS SHARON	910001	TRAVEL REIMB-ANIM	0.00	129.00
1001	181053	03/15/06	8218 WORK JESSICA	910001	TRAVEL REIMB-ANIM	0.00	211.62
1001	181159	03/17/06	1590 FIFTH THIRD BANK	5105	DOLLY&4 PORT HUB CPA	0.00	73.98
1001	181159	03/17/06	1590 FIFTH THIRD BANK	5105	ENGRAVING & CREDIT	0.00	-41.52
1001	181159	03/17/06	1590 FIFTH THIRD BANK	5080	FLEXER JAIL	0.00	13.86
1001	181159	03/17/06	1590 FIFTH THIRD BANK	5105	PHOTO CLASS X 6	0.00	120.00
1001	181159	03/17/06	1590 FIFTH THIRD BANK	5080	JAIL SUPPLIES	0.00	910.55
1001	181159	03/17/06	1590 FIFTH THIRD BANK	5135	FUEL FEB06	0.00	10.00
1001	181159	03/17/06	1590 FIFTH THIRD BANK	5135	AIRFARE	0.00	321.40
1001	181159	03/17/06	1590 FIFTH THIRD BANK	5085	IND CT SUPPLIES	0.00	346.00
1001	181159	03/17/06	1590 FIFTH THIRD BANK	5145	WEB ADDRESS BOOK	0.00	199.00
1001	181159	03/17/06	1590 FIFTH THIRD BANK	5205	AS SUPPLIES	0.00	104.48
1001	181159	03/17/06	1590 FIFTH THIRD BANK	5105	AIR FRESHENERS	0.00	12.76
1001	181159	03/17/06	1590 FIFTH THIRD BANK	5215	POSTAGE	0.00	4.20
1001	181159	03/17/06	1590 FIFTH THIRD BANK	910001	TRAVEL FEB06	0.00	2291.67
1001	181159	03/17/06	1590 FIFTH THIRD BANK	910001	FUEL FEB06	0.00	178.89
1001	181159	03/17/06	1590 FIFTH THIRD BANK	910001	FUEL	0.00	63.82
1001	181159	03/17/06	1590 FIFTH THIRD BANK	5057	DR SHUTDOWNONE X 2	0.00	37.90
1001	181159	03/17/06	1590 FIFTH THIRD BANK	5057	KEYBOARDS & ADAPTERS	0.00	82.30
1001	181159	03/17/06	1590 FIFTH THIRD BANK	5080	COV CT SUPPLIES	0.00	1553.81
1001	181159	03/17/06	1590 FIFTH THIRD BANK	5080	DEODERIZER	0.00	134.10
1001	181159	03/17/06	1590 FIFTH THIRD BANK	5080	CEILING TILE	0.00	171.00
TOTAL CHECK						0.00	6588.20
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5105	LDC FEB06 POLICE	0.00	57.75

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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	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5105	V16-1451 FEB06	0.00	80.48
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5105	PD MAIN FEB06	0.00	254.94
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5105	V16-1450 FEB06	0.00	219.33
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	8001	JC METER FEB06	0.00	56.16
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5135	T1-FEB06 EM	0.00	577.68
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5135	1400-FEB06 EM	0.00	299.22
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5135	LDC FEB06 EM	0.00	1.95
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5085	IND FIRE ALARM FEB06	0.00	59.68
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5085	IND CT FEB06	0.00	112.10
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5145	P46-2259 FEB06	0.00	176.39
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5145	P46-8734 FEB06	0.00	971.29
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5145	P46-9720 FEB06	0.00	2060.58
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5145	LDC FEB06 DISPATCH	0.00	3.50
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5145	9-1-1 FEB06	0.00	1.08
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5145	DISPATCH FEB06	0.00	2346.66
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5080	GENERAL FEB06	0.00	42.02
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5080	292-8311 FEB06	0.00	123.14
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5080	1400-FEB06 MAINT	0.00	128.24
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5080	LDC FEB06 MAINT	0.00	0.45
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5080	T1-FEB06 MAINT	0.00	40.67
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5205	LDC FEB06 A SHELTER	0.00	7.40
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5205	SHELTER FEB06	0.00	388.76
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	8001	JC MAIN FEB06	0.00	56.16
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	8099	PG MAIN FEB06	0.00	89.91
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	910001	T1-FEB06 MAGISTRATE	0.00	13.56
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	910001	1400-FEB06 MAGISTRATE	0.00	42.75
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5030	T1-FEB06 PVA	0.00	108.45
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5030	LDC FEB06 PVA	0.00	10.75
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5030	1400-FEB06 PVA	0.00	341.97
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5015	1400-FEB06 SHERIFF	0.00	341.97
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5015	LDC FEB06 SHERIFF	0.00	48.50
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5015	T1-FEB06 SHERIFF	0.00	108.45
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5040	T1-FEB06 TREAS	0.00	108.45
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5040	LDC FEB06 TREAS	0.00	25.75
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5040	1400-FEB06 TREAS	0.00	341.97
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5010	1400-FEB06 CLERK	0.00	1068.66
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5010	LDC FEB06 CLERK	0.00	102.10
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5010	T1-FEB06 CLERK	0.00	338.91
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5057	T1-FEB06 IT	0.00	162.68
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5057	LDC FEB06 IT	0.00	26.26
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5057	1400-FEB06 IT	0.00	512.96
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5057	IT FEB06	0.00	5447.66
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5001	T1-FEB06 ADM	0.00	94.89
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5001	1400-FEB06 ADM	0.00	299.22
1001	181168	03/23/06	7836 CINCINNATI BELL INVOICE	5001	LDC FEB06 ADM	0.00	16.70
TOTAL CHECK						0.00	17718.15
1001	181190	03/29/06	1054 ALL CREATURES VETERINARY	5205	MEDICAL MAR06	0.00	125.32

SELECTION CRITERIA: transact.yr='06' 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	181190	03/29/06	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER MAR06	0.00	1721.00
TOTAL CHECK						0.00	1846.32
1001	181191	03/29/06	4049 ARCH WIRELESS	5105	POLICE MAR06	0.00	19.73
1001	181191	03/29/06	4049 ARCH WIRELESS	5145	DISPATCH MAR06	0.00	115.08
1001	181191	03/29/06	4049 ARCH WIRELESS	5080	MAINT MAR06	0.00	47.57
1001	181191	03/29/06	4049 ARCH WIRELESS	910001	GEN MAR06	0.00	352.16
1001	181191	03/29/06	4049 ARCH WIRELESS	5020	CORONER MAR06	0.00	12.64
TOTAL CHECK						0.00	547.18
1001	181192	03/29/06	7077 ASAP SOFTWARE	5057	VISUAL STUDIO 2005	0.00	349.38
1001	181192	03/29/06	7077 ASAP SOFTWARE	5057	VISUAL STUDIO 2005 MED	0.00	27.00
TOTAL CHECK						0.00	376.38
1001	181193	03/29/06	1019 AYLOR BILL, COUNTY CLERK	910001	VEH REG X 1 031406	0.00	27.00
1001	181194	03/29/06	1135 BAILEY RALPH	910001	MAR06 FAX LINE	0.00	17.69
1001	181195	03/29/06	5885 BEACON ELECTRIC COMPANY	5080	PULL STATION TESTED	0.00	100.94
1001	181195	03/29/06	5885 BEACON ELECTRIC COMPANY	5080	INFRARED	0.00	1860.00
1001	181195	03/29/06	5885 BEACON ELECTRIC COMPANY	5080	ANN INSPECTION	0.00	3500.00
TOTAL CHECK						0.00	5460.94
1001	181196	03/29/06	7545 BOLING GEORGE G	5105	06 DUES BUTLER	0.00	105.00
1001	181197	03/29/06	7985 BOLING JIMMY	910001	TRAVEL 03/01-04/06	0.00	109.00
1001	181198	03/29/06	6199 BOONE COUNTY EXTENSION D	910001	TREE SEMINAR 030906	0.00	15.00
1001	181199	03/29/06	3152 BRACO WINDOW CLEANING SE	5080	WINDOW CLEANING CT	0.00	2175.00
1001	181200	03/29/06	8731 BROWNING SUSAN	940001	VISION/SELF 030706	0.00	250.00
1001	181201	03/29/06	1285 CINCINNATI BELL ANY DIST	5105	FEB06 LDC POLICE	0.00	57.75
1001	181201	03/29/06	1285 CINCINNATI BELL ANY DIST	5135	FEB06 LDC EM	0.00	1.95
1001	181201	03/29/06	1285 CINCINNATI BELL ANY DIST	5145	FEB06 LDC DISPATCH	0.00	3.50
1001	181201	03/29/06	1285 CINCINNATI BELL ANY DIST	5080	FEB06 LDC MAINT	0.00	0.45
1001	181201	03/29/06	1285 CINCINNATI BELL ANY DIST	5205	FEB06 LDC SHELTER	0.00	7.40
1001	181201	03/29/06	1285 CINCINNATI BELL ANY DIST	5015	FEB06 LDC SHERIFF	0.00	48.50
1001	181201	03/29/06	1285 CINCINNATI BELL ANY DIST	5030	FEB06 LDC PVA	0.00	10.75
1001	181201	03/29/06	1285 CINCINNATI BELL ANY DIST	5040	FEB06 LDC TREAS	0.00	25.75
1001	181201	03/29/06	1285 CINCINNATI BELL ANY DIST	5010	FEB06 LDC CLERK	0.00	102.10
1001	181201	03/29/06	1285 CINCINNATI BELL ANY DIST	5057	FEB06 LDC IT	0.00	26.26
1001	181201	03/29/06	1285 CINCINNATI BELL ANY DIST	5001	FEB06 LDC ADM	0.00	16.70
TOTAL CHECK						0.00	301.11
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5105	WRONG VENDOR	0.00	-57.75
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5105	PD FEB06	0.00	57.75

SELECTION CRITERIA: transact.yr='06' 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	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5105	V16-1451 MAR06	0.00	80.48
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5105	PD MAIN MAR06	0.00	247.95
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5105	V16-1450 MAR06	0.00	219.33
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5135	WRONG VENDOR	0.00	-1.95
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5135	EM FEB06	0.00	1.95
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5135	1400 EM MAR06	0.00	299.98
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5135	T1 EM MAR06	0.00	577.68
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5085	IND FIRE MAR06	0.00	59.68
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5085	IND CT MAR06	0.00	117.18
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5145	DISPATCH P #'S MAR06	0.00	2566.80
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5145	WRONG VENDOR	0.00	-3.50
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5145	DISPATCH FEB06	0.00	3.50
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5145	DISPATCH 911 MAR06	0.00	1.08
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5145	DISPATCH MAR06	0.00	2344.92
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5080	T1 MAINT MAR06	0.00	40.67
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5080	1400 MAINT MAR06	0.00	128.56
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5080	COV SECURITY MAR06	0.00	123.14
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5080	MAINT FEB06	0.00	0.45
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5080	WRONG VENDOR	0.00	-0.45
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5205	WRONG VENDOR	0.00	-7.40
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5205	SHELTER FEB06	0.00	7.40
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5205	SHELTER MAR06	0.00	417.13
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	910001	T1 MAGISTRATE MAR06	0.00	13.56
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	8001	JC METER MAR06	0.00	56.16
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	8001	JC MAIN MAR06	0.00	56.16
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	8099	PG MAR06	0.00	89.91
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	910001	1400 MAGISTRATE MAR06	0.00	42.85
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5015	T1 SHERIFF MAR06	0.00	108.45
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5015	1400 SHERIFF MAR06	0.00	342.83
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5015	SHERIFF FEB06	0.00	48.50
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5030	WRONG VENDOR	0.00	-10.75
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5030	PVA FEB06	0.00	10.75
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5030	1400 PVA MAR06	0.00	342.83
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5030	T1 PVA MAR06	0.00	108.45
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5015	WRONG VENDOR	0.00	-48.50
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5040	WRONG VENDOR	0.00	-25.75
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5040	TREAS FEB06	0.00	25.75
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5040	T1 TREAS MAR06	0.00	108.45
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5040	1400 TREAS MAR06	0.00	342.83
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5010	T1 CLERK MAR06	0.00	338.91
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5010	1400 CLERK MAR06	0.00	1071.34
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5010	CLERK FEB06	0.00	102.10
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5010	WRONG VENDOR	0.00	-102.10
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5001	T1 ADM MAR06	0.00	94.89
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5001	1400 ADM MAR06	0.00	299.98
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5057	WRONG VENDOR	0.00	-26.26
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5057	IT FEB06	0.00	26.26
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5057	1400 IT MAR06	0.00	514.24

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5057	T1 IT MAR06	0.00	162.68
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5057	D16-0530 MAR06	0.00	5450.74
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5001	ADM FEB06	0.00	16.70
1001	181204	03/29/06	7836 CINCINNATI BELL INVOICE	5001	WRONG VENDOR	0.00	-16.70
TOTAL CHECK						0.00	16769.84
1001	181205	03/29/06	3135 CINCINNATI ENQUIRER	910001	ADOPTED ORD 531. 0306	0.00	31.70
1001	181205	03/29/06	3135 CINCINNATI ENQUIRER	910001	GOLF COURSE SUPLIES	0.00	54.65
1001	181205	03/29/06	3135 CINCINNATI ENQUIRER	910001	GOLF CARTS 013006	0.00	39.80
1001	181205	03/29/06	3135 CINCINNATI ENQUIRER	910001	ADOPT ORD 924.2 03060	0.00	46.55
1001	181205	03/29/06	3135 CINCINNATI ENQUIRER	910001	DETENTION CNTR UN 030	0.00	43.85
1001	181205	03/29/06	3135 CINCINNATI ENQUIRER	910001	ORD 531 021706	0.00	31.70
1001	181205	03/29/06	3135 CINCINNATI ENQUIRER	5015	05 DEL.PROP.TAX ADV	0.00	569.00
1001	181205	03/29/06	3135 CINCINNATI ENQUIRER	5015	05 DEL.PROP.TAX ADV	0.00	4038.50
1001	181205	03/29/06	3135 CINCINNATI ENQUIRER	5015	05 DEL.PROP.TAX ADV	0.00	4038.50
1001	181205	03/29/06	3135 CINCINNATI ENQUIRER	5015	05 DEL.PROP.TAX ADV	0.00	960.50
1001	181205	03/29/06	3135 CINCINNATI ENQUIRER	5015	PER AGREED AMT	0.00	-3461.50
1001	181205	03/29/06	3135 CINCINNATI ENQUIRER	5015	05 DEL.PROP.TAX ADV	0.00	4038.50
1001	181205	03/29/06	3135 CINCINNATI ENQUIRER	5015	05 DEL.PROP.TAX ADV	0.00	4038.50
1001	181205	03/29/06	3135 CINCINNATI ENQUIRER	5015	05 DEL.PROP.TAX ADV	0.00	4038.50
1001	181205	03/29/06	3135 CINCINNATI ENQUIRER	5015	05 DEL.PROP.TAX ADV	0.00	1701.00
1001	181205	03/29/06	3135 CINCINNATI ENQUIRER	5015	05 DEL.PROP.TAX ADV	0.00	4038.50
TOTAL CHECK						0.00	24248.25
1001	181206	03/29/06	2993 DUKE ENERGY	5145	DECOURSEY 032006	0.00	56.69
1001	181206	03/29/06	2993 DUKE ENERGY	5080	COV LTS 031506	0.00	5.22
1001	181206	03/29/06	2993 DUKE ENERGY	5080	COV CT 031406	0.00	4976.15
1001	181206	03/29/06	2993 DUKE ENERGY	8099	235 SCOTT 031406	0.00	4402.45
1001	181206	03/29/06	2993 DUKE ENERGY	8001	230 MADISON 031406	0.00	11.42
TOTAL CHECK						0.00	9451.93
1001	181207	03/29/06	1363 COLUMBUS SERUM COMPANY	5205	ITEM #IVC6731 PROGARD	0.00	104.50
1001	181207	03/29/06	1363 COLUMBUS SERUM COMPANY	5205	ITEM #SCHER44401 ECLIP	0.00	104.50
1001	181207	03/29/06	1363 COLUMBUS SERUM COMPANY	5205	ITEM #GP154 METRONIDA	0.00	5.71
1001	181207	03/29/06	1363 COLUMBUS SERUM COMPANY	5205	ITEM #PRNP4401 ENDO S	0.00	1.05
1001	181207	03/29/06	1363 COLUMBUS SERUM COMPANY	5205	ITEM #KEND505033 3CC	0.00	20.16
1001	181207	03/29/06	1363 COLUMBUS SERUM COMPANY	5205	ITEM #SHER251782 POLY	0.00	20.25
1001	181207	03/29/06	1363 COLUMBUS SERUM COMPANY	5205	ADDT FEES	0.00	0.30
1001	181207	03/29/06	1363 COLUMBUS SERUM COMPANY	5205	ITEM #VEDC410 CEPHALAX	0.00	75.44
1001	181207	03/29/06	1363 COLUMBUS SERUM COMPANY	5205	ITEM #IVC6711 PROGARD	0.00	198.00
1001	181207	03/29/06	1363 COLUMBUS SERUM COMPANY	5205	ITEM #DERM73803 DERMA	0.00	13.99
TOTAL CHECK						0.00	543.90
1001	181208	03/29/06	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 4 GEN	0.00	96.00
1001	181208	03/29/06	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 5 GEN	0.00	120.00
TOTAL CHECK						0.00	216.00
1001	181209	03/29/06	1404 COVINGTON CAR WASH	5105	VEH WASHES FEB06	0.00	55.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 12:59:54

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 126
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	181210	03/29/06	5688 CREEKMORE CLARENCE	910001	TRAVEL 03/01-04/06	0.00	109.00
1001	181211	03/29/06	1253 CSI WASTE SERVICES	5205	MAR06 AS WASTE	0.00	76.31
1001	181211	03/29/06	1253 CSI WASTE SERVICES	8001	230 MADISON 032006	0.00	470.01
1001	181211	03/29/06	1253 CSI WASTE SERVICES	5080	WASTE COV GEN 032006	0.00	473.68
TOTAL CHECK						0.00	1020.00
1001	181212	03/29/06	7556 DREES RALPH	910001	INS COMM MTG 021706	0.00	196.23
1001	181213	03/29/06	6702 DUNCAN TONY	5080	FEB-MAR06 CELL	0.00	46.00
1001	181214	03/29/06	7331 ELITE EMBROIDERY	5105	SHIRTS (K420/ROYAL) FO	0.00	519.74
1001	181215	03/29/06	1539 EMERGENCY SYSTEMS INC	5205	AS CAMERA OUT 031606	0.00	64.90
1001	181216	03/29/06	4488 ESRI INC	910001	INTRODUCTION TO ARCIM	0.00	1217.80
1001	181217	03/29/06	6921 FEDERAL FIELD SERVICES	5135	PULLEY KIT FOR 01 SIR	0.00	657.62
1001	181218	03/29/06	5940 FROST BROWN TODD LLC	910001	COLT CASE 031306	0.00	1499.33
1001	181219	03/29/06	4966 FUJITEC AMERICA INC.	8099	FEB06 CONTRACT	0.00	1028.60
1001	181220	03/29/06	4537 GRAPHIC INFORMATION SYST	5105	PD BUS ELLIS	0.00	37.49
1001	181221	03/29/06	8732 HEEKIN ANIMAL HOSPITAL	5205	MEDICAL BECKA 030606	0.00	91.32
1001	181222	03/29/06	6750 HINSDALE SHANNON	910001	MILEAGE 03/02-03/06	0.00	58.00
1001	181223	03/29/06	1809 IKON OFFICE SOLUTIONS	910001	STAPLES FOR CANON 500	0.00	50.00
1001	181223	03/29/06	1809 IKON OFFICE SOLUTIONS	910001	UPS GROUND	0.00	5.99
TOTAL CHECK						0.00	55.99
1001	181224	03/29/06	1813 INDEPENDENCE LUMBER & SU	5105	LATCHING HASP	0.00	6.46
1001	181225	03/29/06	7075 INFORMATION BUILDERS INC	5057	WEB FOCUS MAINTENANCE	0.00	2820.00
1001	181226	03/29/06	1825 INSTITUTE OF POLICE TECH	910001	24TH ANNUAL SPECIAL PR	0.00	990.00
1001	181227	03/29/06	1877 JOHNNY'S CAR WASH INC	5105	VEH WASHES FEB06	0.00	103.50
1001	181228	03/29/06	1925 KENTON CO PUBLIC WORKS	5105	FEB06 FUEL PD	0.00	7904.46
1001	181228	03/29/06	1925 KENTON CO PUBLIC WORKS	5105	FEB06 FUEL AC	0.00	1528.44
1001	181228	03/29/06	1925 KENTON CO PUBLIC WORKS	5135	CO FIRE TRUCK REPRS	0.00	443.49
1001	181228	03/29/06	1925 KENTON CO PUBLIC WORKS	5170	FEB06 FUEL ATTY	0.00	141.00
1001	181228	03/29/06	1925 KENTON CO PUBLIC WORKS	5170	FEB06 FUEL CWATTY	0.00	84.18
1001	181228	03/29/06	1925 KENTON CO PUBLIC WORKS	5205	FUEL AS FEB06	0.00	80.79

SELECTION CRITERIA: transact.yr='06' 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	10182.36
1001	181229	03/29/06	5921A KENTUCKY STATE TREASURER	910001	REED-OMITT PNS CONTRI	0.00	5860.63
1001	181230	03/29/06	5107 KORZENBORN, CHARLES	940001	VISION/SPOUSE 030306	0.00	143.00
1001	181231	03/29/06	6677A KPHRA	910001	KPHRA 2006 SPRING CONF	0.00	200.00
1001	181231	03/29/06	6677A KPHRA	910001	MEMBER 06 SHRIVER	0.00	40.00
TOTAL CHECK						0.00	240.00
1001	181232	03/29/06	8381 L-3 COMMUNICATIONS MOBIL	5105	BRACE & KIT	0.00	420.55
1001	181232	03/29/06	8381 L-3 COMMUNICATIONS MOBIL	5105	SWITCH;SPEAKER;BACKLIT	0.00	173.83
1001	181232	03/29/06	8381 L-3 COMMUNICATIONS MOBIL	5105	BRACE;BELT;ROLLER	0.00	310.91
1001	181232	03/29/06	8381 L-3 COMMUNICATIONS MOBIL	5105	BATTERY;MIC LAPEL	0.00	82.00
1001	181232	03/29/06	8381 L-3 COMMUNICATIONS MOBIL	5105	MIC LAPEL	0.00	82.00
TOTAL CHECK						0.00	1069.29
1001	181233	03/29/06	8639 MANAGEMENT PARTNERS INC	910001	FB DISPATCH STUDY	0.00	6660.00
1001	181234	03/29/06	2173 MOBILCOMM	5145	CONTRACT APR-JUN 06	0.00	5140.35
1001	181235	03/29/06	4833 MORGAN PAT	940001	VISION/SPOUSE 032206	0.00	250.00
1001	181236	03/29/06	5786 NEXTEL COMMUNICATIONS	5105	PD MAR06	0.00	1223.69
1001	181236	03/29/06	5786 NEXTEL COMMUNICATIONS	5105	A CONT MAR06	0.00	121.29
1001	181236	03/29/06	5786 NEXTEL COMMUNICATIONS	5135	EMA MAR06	0.00	117.40
1001	181236	03/29/06	5786 NEXTEL COMMUNICATIONS	5145	DISPATCH MAR06	0.00	91.35
1001	181236	03/29/06	5786 NEXTEL COMMUNICATIONS	5080	MAINT MAR06	0.00	87.74
1001	181236	03/29/06	5786 NEXTEL COMMUNICATIONS	5205	SHELTER MAR06	0.00	29.38
1001	181236	03/29/06	5786 NEXTEL COMMUNICATIONS	5020	CORONER MAR06	0.00	88.05
1001	181236	03/29/06	5786 NEXTEL COMMUNICATIONS	5040	TREAS MAR06	0.00	24.82
1001	181236	03/29/06	5786 NEXTEL COMMUNICATIONS	5057	IT MAR06	0.00	147.26
1001	181236	03/29/06	5786 NEXTEL COMMUNICATIONS	5001	JUDGES MAR06	0.00	184.92
TOTAL CHECK						0.00	2115.90
1001	181237	03/29/06	8729 NICHOLSON GREG	940001	VISION/SELF 030406	0.00	250.00
1001	181238	03/29/06	1927 NO KY WATER SERVICE DIST	5205	SHELTER 022306	0.00	353.29
1001	181239	03/29/06	2337 OWEN ELECTRIC COOP	5135	CODY/TROOPERS 022406	0.00	6.23
1001	181239	03/29/06	2337 OWEN ELECTRIC COOP	5135	BRISTOW 020806	0.00	13.31
1001	181239	03/29/06	2337 OWEN ELECTRIC COOP	5135	HANDS 020906	0.00	14.79
1001	181239	03/29/06	2337 OWEN ELECTRIC COOP	5135	CALVARY 022306	0.00	13.77
1001	181239	03/29/06	2337 OWEN ELECTRIC COOP	5135	CODY RD 022406	0.00	23.42
TOTAL CHECK						0.00	71.52
1001	181240	03/29/06	2381 PHILLIPS SUPPLY CO	5205	SYSTEM 625 ENZYME DRAI	0.00	179.97

SELECTION CRITERIA: transact.yr='06' 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	181241	03/29/06	8590 PJF ENTERPRISES L.L.C.	5085	LANDSCAPE AND LAWN SER	0.00	1550.00
1001	181241	03/29/06	8590 PJF ENTERPRISES L.L.C.	5080	LANDSCAPE AND LAWN SER	0.00	1330.00
TOTAL CHECK						0.00	2880.00
1001	181242	03/29/06	7124 PRIME OFFICE PRODUCTS	5040	FOOT REST	0.00	29.98
1001	181242	03/29/06	7124 PRIME OFFICE PRODUCTS	5057	TONER	0.00	62.56
TOTAL CHECK						0.00	92.54
1001	181243	03/29/06	4541 PUBLIC ENTITY INSURANCE	910001	STATE AUTO INS ASSESS	0.00	88.00
1001	181243	03/29/06	4541 PUBLIC ENTITY INSURANCE	910001	JUDGE BOND RENEWAL	0.00	111.65
1001	181243	03/29/06	4541 PUBLIC ENTITY INSURANCE	910001	PD FIDELITY BOND	0.00	2229.96
TOTAL CHECK						0.00	2429.61
1001	181244	03/29/06	7207 REMINGTON ARMS COMPANY I	910001	FIELD SCHOOL REGISTRA	0.00	1200.00
1001	181245	03/29/06	2479 RICHARDS ELECTRIC SUPPLY	8099	WALL HEATER FOR PARKIN	0.00	113.30
1001	181246	03/29/06	6689 RICHARDSON ROLLIE	940001	VISION/SELF 030906	0.00	250.00
1001	181246	03/29/06	6689 RICHARDSON ROLLIE	940001	VISION/SPOUSE 022506	0.00	250.00
1001	181246	03/29/06	6689 RICHARDSON ROLLIE	940001	VISION/SON 030106	0.00	174.23
TOTAL CHECK						0.00	674.23
1001	181247	03/29/06	5600 RIVERTOWN COMMUNICATIONS	910001	WHAT'S HAPPENING PUBL	0.00	10500.00
1001	181248	03/29/06	2054 ROBERTS KIM	910001	JAN-MAR06 TUITION	0.00	1242.00
1001	181249	03/29/06	6508 ROBINSON MEATS	5105	CPA MEALS	0.00	208.50
1001	181250	03/29/06	2510 ROY TAILORS UNIFORM CO I	5105	UNIF HADDLE 031406	0.00	38.95
1001	181250	03/29/06	2510 ROY TAILORS UNIFORM CO I	5105	VEST BENTON 031406	0.00	611.88
1001	181250	03/29/06	2510 ROY TAILORS UNIFORM CO I	5105	LEATHER SHOE BUTLER	0.00	89.00
1001	181250	03/29/06	2510 ROY TAILORS UNIFORM CO I	5105	VESTS GILPIN/VICKE	0.00	1023.76
1001	181250	03/29/06	2510 ROY TAILORS UNIFORM CO I	5105	VEST HADDLE	0.00	611.88
1001	181250	03/29/06	2510 ROY TAILORS UNIFORM CO I	5105	BATTERY PACK	0.00	24.95
TOTAL CHECK						0.00	2400.42
1001	181251	03/29/06	4697 RUMPKE OF OHIO INC	5215	TIRE HAULING CLNUP	0.00	3187.72
1001	181252	03/29/06	5988 SAM'S CLUB	5205	AS SUPPLIES 031406	0.00	147.74
1001	181252	03/29/06	5988 SAM'S CLUB	910001	TREAS SUPPLIES 032306	0.00	56.53
TOTAL CHECK						0.00	204.27
1001	181253	03/29/06	2536 SANITATION DISTRICT 1	5105	DECOURSEY 030106	0.00	11.73
1001	181254	03/29/06	5038 SCHERING-PLOUGH ANIMAL H	5205	HOMEAGAIN MICROCHIPS	0.00	595.00
1001	181255	03/29/06	2558 SEITER NOREEN	910001	MILEAGE MAR06	0.00	16.92

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	181256	03/29/06	7104 SILVER THREAD EMBROIDERY	5205	TEES & SWEATSHIRTS	0.00	230.00
1001	181257	03/29/06	6466 SPEIGEL WAYNE	910001	031306 MILEAGE	0.00	46.28
1001	181258	03/29/06	7206 STAPLES BUSINESS ADVANTA	5105	PD SUPPLIES 03170	0.00	159.98
1001	181258	03/29/06	7206 STAPLES BUSINESS ADVANTA	5105	PD SUPPLIES 031506	0.00	159.98
1001	181258	03/29/06	7206 STAPLES BUSINESS ADVANTA	5105	CREDIT SENT BACK	0.00	-159.98
1001	181258	03/29/06	7206 STAPLES BUSINESS ADVANTA	5040	PENS	0.00	7.20
1001	181258	03/29/06	7206 STAPLES BUSINESS ADVANTA	5040	OFFICE SUPPLIES 03180	0.00	65.12
1001	181258	03/29/06	7206 STAPLES BUSINESS ADVANTA	5040	RULED PADS TREAS	0.00	2.49
1001	181258	03/29/06	7206 STAPLES BUSINESS ADVANTA	5040	CREDIT MEMO	0.00	-6.99
1001	181258	03/29/06	7206 STAPLES BUSINESS ADVANTA	5040	POCKET FILES TREAS	0.00	58.35
1001	181258	03/29/06	7206 STAPLES BUSINESS ADVANTA	5057	INK	0.00	97.75
TOTAL CHECK						0.00	383.90
1001	181259	03/29/06	4207 SUNGARD PUBLIC SECTOR PE	5057	SUPPORT SVC NKAPC	0.00	150.00
1001	181259	03/29/06	4207 SUNGARD PUBLIC SECTOR PE	5057	4J LICENSES	0.00	325.00
TOTAL CHECK						0.00	475.00
1001	181260	03/29/06	2707 TRANSIT AUTHORITY OF NO	8099	MAR06 PASSES	0.00	1200.00
1001	181261	03/29/06	4711 UNITED PARCEL SERVICE	910001	POSTAGE ADM 031106	0.00	9.10
1001	181262	03/29/06	2732 UNITED STATES POSTAL SER	910001	MAR 06 MTR #36384	0.00	10000.00
1001	181263	03/29/06	2781 VAN DYNE CROTTY INC	5105	UNIF A CONT 032106	0.00	57.93
1001	181263	03/29/06	2781 VAN DYNE CROTTY INC	5105	UNIF A CONT 031406	0.00	57.93
1001	181263	03/29/06	2781 VAN DYNE CROTTY INC	5085	IND CT MATS 031406	0.00	53.70
1001	181263	03/29/06	2781 VAN DYNE CROTTY INC	5085	MATS IND CT 032106	0.00	53.70
1001	181263	03/29/06	2781 VAN DYNE CROTTY INC	5145	UNIF DISPATCH 032106	0.00	234.31
1001	181263	03/29/06	2781 VAN DYNE CROTTY INC	5145	UNIF DISPATCH 031406	0.00	194.53
1001	181263	03/29/06	2781 VAN DYNE CROTTY INC	5205	UNIF AS 031406	0.00	78.87
1001	181263	03/29/06	2781 VAN DYNE CROTTY INC	5205	AS UNIF 022806	0.00	76.87
1001	181263	03/29/06	2781 VAN DYNE CROTTY INC	5205	UNIF AS 030706	0.00	78.87
1001	181263	03/29/06	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 032106	0.00	33.71
1001	181263	03/29/06	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 032206	0.00	44.32
1001	181263	03/29/06	2781 VAN DYNE CROTTY INC	5105	MATS PD 032106	0.00	12.67
1001	181263	03/29/06	2781 VAN DYNE CROTTY INC	5105	MATS PD 031406	0.00	12.67
1001	181263	03/29/06	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 031506	0.00	44.32
1001	181263	03/29/06	2781 VAN DYNE CROTTY INC	5080	MAINT UNIF 031406	0.00	33.71
1001	181263	03/29/06	2781 VAN DYNE CROTTY INC	5080	COV CT MATS 031506	0.00	57.95
1001	181263	03/29/06	2781 VAN DYNE CROTTY INC	5080	MATS COV CT 032206	0.00	57.95
TOTAL CHECK						0.00	1184.01
1001	181367	03/30/06	6466 SPEIGEL WAYNE	910001	REVERSE CREDIT	0.00	279.85
1001	181367 V	03/30/06	6466 SPEIGEL WAYNE	910001	REVERSE CREDIT	0.00	-279.85
TOTAL CHECK						0.00	0.00

SELECTION CRITERIA: transact.yr='06' 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	181404	04/11/06	2006 NAPWA KENTUCKY STA	5105	POLICE WORKDOG CERTIF	0.00	150.00
1001	181405	04/11/06	ALL CREATURES VETERINARY	5205	MEDICAL MAR06	0.00	699.10
1001	181405	04/11/06	ALL CREATURES VETERINARY	5205	SPAY/NEUTER MAR06	0.00	1900.00
TOTAL CHECK						0.00	2599.10
1001	181406	04/11/06	AMERICAN UNITED LIFE INS	940001	GEN LTD MAR06	0.00	4036.39
1001	181407	04/11/06	QUENCH USA	910001	WATER COOLERS 3/06	0.00	89.66
1001	181408	04/11/06	ARCH WIRELESS	5080	MAINT APR06	0.00	47.57
1001	181408	04/11/06	ARCH WIRELESS	5020	CORONER APR06	0.00	12.64
1001	181408	04/11/06	ARCH WIRELESS	5105	POLICE APR06	0.00	19.73
1001	181408	04/11/06	ARCH WIRELESS	5145	DISPATCH APR06	0.00	115.08
TOTAL CHECK						0.00	195.02
1001	181409	04/11/06	BAVARIAN TRUCKING COMPAN	5105	POLICE WASTE MAR06	0.00	74.88
1001	181409	04/11/06	BAVARIAN TRUCKING COMPAN	5215	SPRNG CLNUP 033106	0.00	4494.00
TOTAL CHECK						0.00	4568.88
1001	181410	04/11/06	BEACON ELECTRIC COMPANY	5080	JAIL SVC EQUIP NEEDS	0.00	1159.31
1001	181411	04/11/06	BEST PLUMBING SPECIALTIE	5080	#25891 S/L LEVER HANDL	0.00	1007.76
1001	181411	04/11/06	BEST PLUMBING SPECIALTIE	5080	#30001 REPAIR KIT	0.00	320.82
1001	181411	04/11/06	BEST PLUMBING SPECIALTIE	5080	#09820 SLOW CLOSE REP	0.00	34.20
1001	181411	04/11/06	BEST PLUMBING SPECIALTIE	5080	#99310703 BLACK HOSE E	0.00	258.12
TOTAL CHECK						0.00	1620.90
1001	181412	04/11/06	BLACK, BARB	5025	APR PHONE ALLOW	0.00	30.83
1001	181413	04/11/06	CAMP SAFETY EQUIPMENT	5135	CABLES 4 RED LED KIT	0.00	238.00
1001	181414	04/11/06	CARRIER CORPORATION	5080	CLEAN CHILLER TUBES AN	0.00	1460.00
1001	181415	04/11/06	CENTRAL PARKING SYSTEM	8099	MAR06 CONTRACT	0.00	35114.44
1001	181416	04/11/06	CINCINNATI BELL	8001	230 MADISON 032906	0.00	487.84
1001	181417	04/11/06	CINCINNATI BELL ANY DIST	5040	TREAS-LD SVC 3/06	0.00	17.50
1001	181417	04/11/06	CINCINNATI BELL ANY DIST	5080	MAINT-LD SVC 3/06	0.00	0.10
1001	181417	04/11/06	CINCINNATI BELL ANY DIST	5030	PVA-LD SVC 3/06	0.00	13.40
1001	181417	04/11/06	CINCINNATI BELL ANY DIST	5057	IT-LD SVC 3/06	0.00	7.35
1001	181417	04/11/06	CINCINNATI BELL ANY DIST	5105	PD-LD SVC 3/06	0.00	16.05
1001	181417	04/11/06	CINCINNATI BELL ANY DIST	5135	EM-LD SVC 3/06	0.00	7.20
1001	181417	04/11/06	CINCINNATI BELL ANY DIST	5145	DISPATCH-LD SVC 3/06	0.00	5.35
1001	181417	04/11/06	CINCINNATI BELL ANY DIST	5205	AN-LD SVC 3/06	0.00	3.75
1001	181417	04/11/06	CINCINNATI BELL ANY DIST	5015	SHERIFF-LD SVC 3/06	0.00	36.20
1001	181417	04/11/06	CINCINNATI BELL ANY DIST	5001	GEN-LD PHONE SVC 3/06	0.00	12.65

SELECTION CRITERIA: transact.yr='06' 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	181417	04/11/06	1285 CINCINNATI BELL ANY DIST	5010	CLERK-LD SVC 3/06	0.00	91.34
TOTAL CHECK						0.00	210.89
1001	181418	04/11/06	2993 DUKE ENERGY	5080	COV CTHSE LOT 3/06	0.00	3.75
1001	181418	04/11/06	2993 DUKE ENERGY	5080	UTIL-CTHSE	0.00	62.00
1001	181418	04/11/06	2993 DUKE ENERGY	5085	UTIL-IND CTHSE MAR 06	0.00	534.83
1001	181418	04/11/06	2993 DUKE ENERGY	5085	UTIL-IND CTHSE 3/06	0.00	52.75
1001	181418	04/11/06	2993 DUKE ENERGY	5085	UTIL-IND CTHSE 3/06	0.00	1839.12
1001	181418	04/11/06	2993 DUKE ENERGY	5105	PD UTIL 032206	0.00	350.23
1001	181418	04/11/06	2993 DUKE ENERGY	5105	PD UTIL 032206	0.00	1070.87
1001	181418	04/11/06	2993 DUKE ENERGY	5145	UTIL-BRACHT PIN 3/06	0.00	60.30
1001	181418	04/11/06	2993 DUKE ENERGY	5145	UTIL-DEVOU RADIO TWR	0.00	105.99
1001	181418	04/11/06	2993 DUKE ENERGY	8001	230 MADISON 032906	0.00	16413.68
1001	181418	04/11/06	2993 DUKE ENERGY	5205	ELECT-ANIM SHEL 3/06	0.00	35.58
1001	181418	04/11/06	2993 DUKE ENERGY	5205	UTIL-ANIM SHEL 3/06	0.00	2754.35
TOTAL CHECK						0.00	23283.45
1001	181419	04/11/06	1333 CITY OF CRESCENT SPRINGS	5105	POLICE SERVICES 05-06	0.00	9000.00
1001	181420	04/11/06	1363 COLUMBUS SERUM COMPANY	5205	#PRNP708 ENDO SORB TAB	0.00	42.16
1001	181421	04/11/06	1369 COMPLIANCE PLUS	910001	4 EMP DRUG TESTING	0.00	96.00
1001	181422	04/11/06	7579 COVINGTON EDUCATION FOU	910001	REGISTRATION/DREES	0.00	55.00
1001	181423	04/11/06	1253 CSI WASTE SERVICES	5080	CTHSE WASTE 3/06	0.00	660.32
1001	181423	04/11/06	1253 CSI WASTE SERVICES	5205	APR06 SHELTER WASTE	0.00	81.32
1001	181423	04/11/06	1253 CSI WASTE SERVICES	8001	JUSTICE CENTER 3/06	0.00	296.44
TOTAL CHECK						0.00	1038.08
1001	181424	04/11/06	1246 DON CATCHEN & SONS FUNER	5020	FEB06 LIVERY	0.00	984.00
1001	181425	04/11/06	6376 DORSEY BILL	940001	VISION/SELF&SPOUSE	0.00	500.00
1001	181426	04/11/06	7556 DREES RALPH	910001	D/J/F/M MILEAGE REIMB	0.00	177.11
1001	181427	04/11/06	6584 EDGEWOOD VILLAGE CLEANER	5105	FEB06 LAUNDRY PD	0.00	911.90
1001	181428	04/11/06	1539 EMERGENCY SYSTEMS INC	5205	SECURITY SYS-ANIM SHE	0.00	94.18
1001	181428	04/11/06	1539 EMERGENCY SYSTEMS INC	5205	SECURITY SYS-ANIM SHE	0.00	69.70
TOTAL CHECK						0.00	163.88
1001	181429	04/11/06	7133 GFI USA INC	5057	GFI MAILSECURITY AND N	0.00	1750.00
1001	181429	04/11/06	7133 GFI USA INC	5057	GFI MAILESENTIALS (SP	0.00	799.00
TOTAL CHECK						0.00	2549.00
1001	181430	04/11/06	4655 GILPIN, JAMES G.	910001	PER DIEM REIMB PD	0.00	96.00

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	181431	04/11/06	1660 GILVIN DARRIN	910001	PER DIEM REIMB PD	0.00	96.00
1001	181432	04/11/06	4537 GRAPHIC INFORMATION SYST	5040	COLT ENVELOPES	0.00	619.93
1001	181432	04/11/06	4537 GRAPHIC INFORMATION SYST	5040	BUS CARDS-M MASCHINOT	0.00	35.99
1001	181432	04/11/06	4537 GRAPHIC INFORMATION SYST	5040	COLT QTRLY FORMS	0.00	745.54
1001	181432	04/11/06	4537 GRAPHIC INFORMATION SYST	5040	BUS CARDS/SPEIGEL	0.00	40.99
1001	181432	04/11/06	4537 GRAPHIC INFORMATION SYST	5105	CITATION-ANIM CONTROL	0.00	121.14
TOTAL CHECK						0.00	1563.59
1001	181433	04/11/06	1734 HARNEY PHIL	940001	EYE CARE/SELF PD	0.00	250.00
1001	181434	04/11/06	7078 HASCO TAG COMPANY	5205	500 KENNEL LICENSES	0.00	17.38
1001	181434	04/11/06	7078 HASCO TAG COMPANY	5205	FREIGHT CHARGE	0.00	44.70
1001	181434	04/11/06	7078 HASCO TAG COMPANY	5205	5,000 DOG LICENSES BL	0.00	197.00
1001	181434	04/11/06	7078 HASCO TAG COMPANY	5205	10,000 #1546 SPLIT "O"	0.00	67.30
1001	181434	04/11/06	7078 HASCO TAG COMPANY	5205	5,000 #109 CIR STAINLE	0.00	409.90
1001	181434	04/11/06	7078 HASCO TAG COMPANY	5205	1,500 CAT LICENSES RE	0.00	52.13
1001	181434	04/11/06	7078 HASCO TAG COMPANY	5205	STAMP SET UP CHARGE	0.00	8.00
TOTAL CHECK						0.00	796.41
1001	181435	04/11/06	4895 HUMPERT, DAN	5025	APR PHONE ALLOW	0.00	30.83
1001	181436	04/11/06	7150 IDEXX LABORATORIES, INC.	5205	FREIGHT ON 060746	0.00	6.95
1001	181436	04/11/06	7150 IDEXX LABORATORIES, INC.	5205	ITEM #99-09440 SNAP CA	0.00	136.50
TOTAL CHECK						0.00	143.45
1001	181437	04/11/06	1851 JH FEDDERS FEED & SEED	5205	DOG CHOW & STRAW	0.00	134.90
1001	181437	04/11/06	1851 JH FEDDERS FEED & SEED	5205	DOG & CAT CHOW	0.00	159.50
1001	181437	04/11/06	1851 JH FEDDERS FEED & SEED	5205	DOG CAT KITTEN PUPPY	0.00	238.50
TOTAL CHECK						0.00	532.90
1001	181438	04/11/06	1926 KENTON CO SOIL CONSERVAT	5235	4THQTR CONTRIBUTION	0.00	12000.00
1001	181439	04/11/06	1931 KENTON COUNTY FISCAL COU	940001	GEN MEDICAL APR06	0.00	121511.00
1001	181440	04/11/06	1937 KENTON COUNTY PVA	5030	4THQTR PVA CONTRIB	0.00	43750.00
1001	181441	04/11/06	1948 KENTUCKY ASSOC OF COUNTI	910001	06/07 MEMBERSHIP	0.00	3700.00
1001	181442	04/11/06	5921 KENTUCKY STATE TREASURER	5205	BOILER PERMIT AS	0.00	40.00
1001	181443	04/11/06	4699 KOENIG, ADAM	5025	APR PHONE ALLOW	0.00	30.83
1001	181444	04/11/06	8684 KY ASSOC OF CHIEFS OF PO	5105	JUL-AUG06 CONFERENCE	0.00	200.00
1001	181445	04/11/06	6769 KY CHAMBER OF COMMERCE	910001	WORKER COMP UPDATES	0.00	295.95
1001	181446	04/11/06	5108 KY WORKERS' COMP FUNDING	940001	PREMIUM RPT 1/2006	0.00	3818.73

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 12:59:54

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 133
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	181447	04/11/06	2070 LINDEN GROVE CEMETERY	5325	05/06 A.CONTRIBUTION	0.00	30000.00
1001	181448	04/11/06	8745 LOVELL, BRET	940001	EYE CARE/WIFE	0.00	250.00
1001	181449	04/11/06	8739 MCKINNEY JODY	940001	EYE CARE/SELF	0.00	250.00
1001	181450	04/11/06	5096 MERIDIAN MANAGEMENT CORP	8001	MAR 06-MONTHLY CONT	0.00	31448.00
1001	181451	04/11/06	2173 MOBILCOMM	5105	CHANGE RADIO ID	0.00	249.00
1001	181451	04/11/06	2173 MOBILCOMM	5105	RECALIBORATED & TESTE	0.00	109.53
1001	181451	04/11/06	2173 MOBILCOMM	5145	TOWER RENTAL/APRIL	0.00	573.00
1001	181451	04/11/06	2173 MOBILCOMM	5145	RENTAL TOWER/APR	0.00	315.00
TOTAL CHECK						0.00	1246.53
1001	181452	04/11/06	2197 MUNICIPAL GOVERNMENT LEA	910001	06 DUES-DREES/KIMMICH	0.00	125.00
1001	181453	04/11/06	8747 MURPHY, JOE	910001	CDL 040406	0.00	30.00
1001	181454	04/11/06	4529 NIGP/ACCOUNTING DEPARTME	910001	05-06 RENEWAL TREAS	0.00	315.00
1001	181455	04/11/06	2209 NKAPWA NO KY BRANCH	910001	06 MEMBER DUES DUNN	0.00	20.00
1001	181456	04/11/06	2269 NO KY COMMUNITY ACTION C	5330	EMERG ASSIST MAR 06	0.00	14126.00
1001	181457	04/11/06	8744 OHIO PEACE OFFICER TRAIN	910001	REGIT.FEE-GILPIN PD	0.00	455.00
1001	181457	04/11/06	8744 OHIO PEACE OFFICER TRAIN	910001	REGIST.FEE-RUBY PD	0.00	455.00
1001	181457	04/11/06	8744 OHIO PEACE OFFICER TRAIN	910001	REGIST.FEE-GILVIN PD	0.00	455.00
TOTAL CHECK						0.00	1365.00
1001	181458	04/11/06	2337 OWEN ELECTRIC COOP	5135	CALVARY 032306	0.00	14.08
1001	181458	04/11/06	2337 OWEN ELECTRIC COOP	5135	HANDS 031006	0.00	15.89
1001	181458	04/11/06	2337 OWEN ELECTRIC COOP	5135	BRISTOW 030906	0.00	14.08
1001	181458	04/11/06	2337 OWEN ELECTRIC COOP	5135	CODY RD 032306	0.00	24.21
1001	181458	04/11/06	2337 OWEN ELECTRIC COOP	5135	CODY/TRPRS 032406	0.00	6.62
TOTAL CHECK						0.00	74.88
1001	181459	04/11/06	2367 PAWS DEPOT	5205	FREIGHT-PO 60769 AS	0.00	6.82
1001	181459	04/11/06	2367 PAWS DEPOT	5205	ITEM #204 ADJUSTABLE	0.00	210.00
TOTAL CHECK						0.00	216.82
1001	181460	04/11/06	2380 PFIZER - ANIMAL HEALTH	5205	FREIGHT ON 060752	0.00	10.00
1001	181460	04/11/06	2380 PFIZER - ANIMAL HEALTH	5205	ITEM #8436000 ALBON	0.00	40.20
TOTAL CHECK						0.00	50.20
1001	181461	04/11/06	2379 PFLUM JOE	910001	MILEAGE REIMB-MAR	0.00	64.08
1001	181462	04/11/06	4243 PHIL CLORE COMPANY	910001	FISCAL CT MIN.BOOKS	0.00	36.50

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	181463	04/11/06	2381 PHILLIPS SUPPLY CO	5205	ADD DUE ON PO 60751	0.00	32.64
1001	181463	04/11/06	2381 PHILLIPS SUPPLY CO	5205	ITEM #UNGHM2 HEAVY DUT	0.00	53.40
1001	181463	04/11/06	2381 PHILLIPS SUPPLY CO	5205	LINERS BLACK 20X18X5	0.00	72.16
TOTAL CHECK						0.00	158.20
1001	181464	04/11/06	8590 PJF ENTERPRISES L.L.C.	5105	LANDSCAPE AND LAWN SER	0.00	375.00
1001	181465	04/11/06	2922 POSTMASTER	910001	2 ROLLS STMPs COLT	0.00	78.00
1001	181466	04/11/06	1490 REED JAMES MD	5020	MILEAGE REIMB-MAR	0.00	109.47
1001	181467	04/11/06	2478 RICHARD G KEMPER INC	8099	2X1 BLACK CI RED COUPL	0.00	18.59
1001	181468	04/11/06	2510 ROY TAILORS UNIFORM CO I	5105	BELT BOLING	0.00	21.50
1001	181468	04/11/06	2510 ROY TAILORS UNIFORM CO I	5105	VEST ELLIS	0.00	611.88
1001	181468	04/11/06	2510 ROY TAILORS UNIFORM CO I	5105	BATTERY	0.00	37.90
TOTAL CHECK						0.00	671.28
1001	181469	04/11/06	5575 RUBY, WILLIAM ROGER	910001	PER DIEM REIMB PD	0.00	61.00
1001	181470	04/11/06	2536 SANITATION DISTRICT 1	5205	WASTE-ANIM SHELTER	0.00	277.24
1001	181470	04/11/06	2536 SANITATION DISTRICT 1	5205	STMWATER/ANIM SHEL	0.00	109.09
TOTAL CHECK						0.00	386.33
1001	181471	04/11/06	5038 SCHERING-PLOUGH ANIMAL H	5205	HOMEAGAIN MICROCHIPS	0.00	297.50
1001	181472	04/11/06	8648 SINCLAIR GARY	910001	021106-TRAINING	0.00	180.00
1001	181473	04/11/06	6466 SPEIGEL WAYNE	910001	MILEAGE REIMB-03/06	0.00	13.48
1001	181474	04/11/06	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 GEN	0.00	15.00
1001	181474	04/11/06	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 GEN	0.00	60.00
1001	181474	04/11/06	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 GEN	0.00	75.00
1001	181474	04/11/06	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 GEN	0.00	75.00
1001	181474	04/11/06	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 2 GEN	0.00	150.00
1001	181474	04/11/06	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 9 GEN	0.00	450.00
1001	181474	04/11/06	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 GEN	0.00	15.00
TOTAL CHECK						0.00	915.00
1001	181475	04/11/06	7638 STANDARD LIFE INSURANCE	940001	GEN/APR LIFE INS	0.00	852.37
1001	181476	04/11/06	7206 STAPLES BUSINESS ADVANTA	5040	STAPLE REMOVER-TREAS	0.00	5.39
1001	181476	04/11/06	7206 STAPLES BUSINESS ADVANTA	5040	FILES/POCKET FILES	0.00	103.95
1001	181476	04/11/06	7206 STAPLES BUSINESS ADVANTA	5105	FILE/STAPLE RETURNS	0.00	-16.98
1001	181476	04/11/06	7206 STAPLES BUSINESS ADVANTA	5105	INK-RETURN	0.00	-9.00
1001	181476	04/11/06	7206 STAPLES BUSINESS ADVANTA	5105	INK/PAPER RETURN	0.00	-134.00

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	181476	04/11/06	STAPLES BUSINESS ADVANTA	5057	INK-IT	0.00	60.91
1001	181476	04/11/06	STAPLES BUSINESS ADVANTA	5205	PENS/CARDS/NOTES AS	0.00	23.90
1001	181476	04/11/06	STAPLES BUSINESS ADVANTA	5057	TONER-IT	0.00	145.99
TOTAL CHECK						0.00	180.16
1001	181477	04/11/06	SUETHOLZ DAVID DR	5020	MILES PHONE STAMPS MA	0.00	179.74
1001	181478	04/11/06	TESCO ELEVATOR CO INC	5080	CTHSE MAINT MAR 06	0.00	724.75
1001	181478	04/11/06	TESCO ELEVATOR CO INC	5080	COV CTHSE MAINT 3/06	0.00	361.85
TOTAL CHECK						0.00	1086.60
1001	181479	04/11/06	THOMSON WEST	910001	KY ST UPDATE	0.00	85.75
1001	181480	04/11/06	TRENKAMP LINDA	940001	VISION/SPOUSE 040606	0.00	250.00
1001	181481	04/11/06	UNITED STATES POSTAL SER	910001	POSTAGE MTR 36384	0.00	5000.00
1001	181482	04/11/06	VAN DYNE CROTTY INC	5080	UNIFORM-CTHSE MAINT	0.00	46.19
1001	181482	04/11/06	VAN DYNE CROTTY INC	5080	MAINT UNIF 040506	0.00	44.32
1001	181482	04/11/06	VAN DYNE CROTTY INC	5080	MAINT UNIF 032806	0.00	33.71
1001	181482	04/11/06	VAN DYNE CROTTY INC	5080	MAINT UNIF 040406	0.00	33.71
1001	181482	04/11/06	VAN DYNE CROTTY INC	5085	IND CT MATS 032806	0.00	53.70
1001	181482	04/11/06	VAN DYNE CROTTY INC	5085	IND CT MATS 040406	0.00	53.70
1001	181482	04/11/06	VAN DYNE CROTTY INC	5105	PD MATS 040406	0.00	12.67
1001	181482	04/11/06	VAN DYNE CROTTY INC	5105	PD MATS 032806	0.00	12.67
1001	181482	04/11/06	VAN DYNE CROTTY INC	5105	A CONTRL UNIF 040406	0.00	57.93
1001	181482	04/11/06	VAN DYNE CROTTY INC	5080	MAINT UNIFORM 3/29	0.00	57.95
1001	181482	04/11/06	VAN DYNE CROTTY INC	5080	COV CT MATS 040506	0.00	57.95
1001	181482	04/11/06	VAN DYNE CROTTY INC	5145	DISPATCH UNIF 040406	0.00	172.20
1001	181482	04/11/06	VAN DYNE CROTTY INC	5145	DISPATCH UNIF 032806	0.00	172.20
1001	181482	04/11/06	VAN DYNE CROTTY INC	5205	UNIFORMS-AS-3/21	0.00	78.87
1001	181482	04/11/06	VAN DYNE CROTTY INC	5205	UNIFORMS 3/28 AS	0.00	82.53
1001	181482	04/11/06	VAN DYNE CROTTY INC	5205	UNIF SHELTER 040406	0.00	78.87
1001	181482	04/11/06	VAN DYNE CROTTY INC	8001	JC MATS 032206	0.00	21.08
1001	181482	04/11/06	VAN DYNE CROTTY INC	8001	JC MATS 031506	0.00	21.08
1001	181482	04/11/06	VAN DYNE CROTTY INC	8001	JC MATS 032906	0.00	21.08
TOTAL CHECK						0.00	1112.41
1001	181483	04/11/06	VANOVER, WILLIAM	910001	POST-MARCH 06	0.00	15.00
1001	181484	04/11/06	VERAMARK	5057	FREIGHT ON 060793	0.00	10.45
1001	181484	04/11/06	VERAMARK	5057	ECAS 4.0 UPGRADE SOFTW	0.00	525.00
1001	181484	04/11/06	VERAMARK	5057	ONE YEAR MAINTENANCE E	0.00	671.00
TOTAL CHECK						0.00	1206.45
1001	181485	04/11/06	WEIDNER & DUNNREICHT	5105	REL444072 WHITE MULTI	0.00	32.94
1001	181485	04/11/06	WEIDNER & DUNNREICHT	5105	KIM01010 SCOTT SURPASS	0.00	57.14
1001	181485	04/11/06	WEIDNER & DUNNREICHT	5080	PT-MF-W WHITE MULTIFOL	0.00	143.64

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	181485	04/11/06	7211 WEIDNER & DUNNREICHT	5080	PT-MF-W WHITE MULTIFOL	0.00	148.23
1001	181485	04/11/06	7211 WEIDNER & DUNNREICHT	5080	KC41200-50 WYPALL 1/4	0.00	263.80
1001	181485	04/11/06	7211 WEIDNER & DUNNREICHT	5080	TT-VS VAL SOFT 2PLY 50	0.00	125.08
1001	181485	04/11/06	7211 WEIDNER & DUNNREICHT	5080	TT-JR1-2000 JUMBO ROLL	0.00	70.56
1001	181485	04/11/06	7211 WEIDNER & DUNNREICHT	5080	BCLE-300QT 9% ACID BOW	0.00	66.72
1001	181485	04/11/06	7211 WEIDNER & DUNNREICHT	5080	LIN-3858HB HVY BK 1.1	0.00	168.00
1001	181485	04/11/06	7211 WEIDNER & DUNNREICHT	5080	GLATEX-EX-LG DISP EXAM	0.00	159.60
1001	181485	04/11/06	7211 WEIDNER & DUNNREICHT	5080	RM2531 LOBBY DUST PAN	0.00	10.99
1001	181485	04/11/06	7211 WEIDNER & DUNNREICHT	5080	RM4213 PUSH SWEEPER	0.00	51.05
1001	181485	04/11/06	7211 WEIDNER & DUNNREICHT	5205	LIN-3858HBR15 36X58	0.00	63.00
TOTAL CHECK						0.00	1360.75
1001	181486	04/11/06	6569 WHITE JULIA	940001	EYE CARE/SELF	0.00	250.00
1001	181487	04/11/06	6709 WHITE JUSTIN	910001	MILEAGE REIMB-MAR 06	0.00	87.22
1001	181488	04/11/06	2832 WILSON BEN	910001	TUITION REIMB FM 2/06	0.00	422.00
1001	181489	04/11/06	5449 WOOD DONNA	940001	EYE CARE/SELF	0.00	143.00
1001	181490	04/11/06	8023 YELLOW PAGE CO	5205	ANIM SHEL ADVERTISE	0.00	159.00
1001	181636	04/17/06	1590 FIFTH THIRD BANK	5057	MEDIA SERVER MAR06	0.00	27.00
1001	181636	04/17/06	1590 FIFTH THIRD BANK	5080	COV CT JAIL MAR06	0.00	1914.51
1001	181636	04/17/06	1590 FIFTH THIRD BANK	5080	PLUMBING PARTS MAR06	0.00	28.74
1001	181636	04/17/06	1590 FIFTH THIRD BANK	5085	IND CT MAR06	0.00	382.12
1001	181636	04/17/06	1590 FIFTH THIRD BANK	5057	NETGEAR HUBS MAR06	0.00	207.99
1001	181636	04/17/06	1590 FIFTH THIRD BANK	5105	CPA DRINKS MAR06	0.00	24.96
1001	181636	04/17/06	1590 FIFTH THIRD BANK	5105	MERIT BOARD MEETING	0.00	305.87
1001	181636	04/17/06	1590 FIFTH THIRD BANK	5135	FIRE TRAINING MAR06	0.00	332.64
1001	181636	04/17/06	1590 FIFTH THIRD BANK	5080	COV CT MAR06	0.00	1368.82
1001	181636	04/17/06	1590 FIFTH THIRD BANK	5080	HARDWARE PARTS MAR06	0.00	270.14
1001	181636	04/17/06	1590 FIFTH THIRD BANK	5057	PRINTER FANS MAR06	0.00	37.13
1001	181636	04/17/06	1590 FIFTH THIRD BANK	910001	FUEL MAR06	0.00	68.46
1001	181636	04/17/06	1590 FIFTH THIRD BANK	910001	FUEL MAR06	0.00	69.39
1001	181636	04/17/06	1590 FIFTH THIRD BANK	910001	TRAINING EXP MAR06	0.00	1265.40
1001	181636	04/17/06	1590 FIFTH THIRD BANK	910001	TRAVEL MAR06	0.00	312.00
1001	181636	04/17/06	1590 FIFTH THIRD BANK	910001	HOETEL MAR06	0.00	1970.11
1001	181636	04/17/06	1590 FIFTH THIRD BANK	910001	TRAVEL EXP MAR06	0.00	1430.63
1001	181636	04/17/06	1590 FIFTH THIRD BANK	910001	TRAVEL EXP MAR06	0.00	510.08
1001	181636	04/17/06	1590 FIFTH THIRD BANK	5205	STAMPS MAR06	0.00	39.00
1001	181636	04/17/06	1590 FIFTH THIRD BANK	5205	THANKS & ADOPTION KIT	0.00	264.88
TOTAL CHECK						0.00	10829.87
1001	181640	04/18/06	1019 AYLOR BILL, COUNTY CLERK	910001	3 SPEED TITLES-PD	0.00	18.00
1001	181680	04/26/06	2086 AVAYA INC	5145	PD CONTRACT 032606	0.00	43.20

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FUND - 01 - GENERAL FUND

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1001	181681	04/26/06	AYLOR BILL, COUNTY CLERK	5065	ELECTION TRAINING	0.00	9000.00
1001	181682	04/26/06	BAILEY RALPH	910001	FAX LINE MAR06	0.00	17.04
1001	181683	04/26/06	BEST PLUMBING SPECIALTIE	5080	PLUMBING REPAIR PARTS	0.00	1007.18
1001	181684	04/26/06	BOLING JIMMY	910001	MEALS 04/10-14/06	0.00	215.00
1001	181685	04/26/06	CHILDRENS HOME OF NORTHE	5145	TOWER LEASE DEVOU	0.00	1500.00
1001	181686	04/26/06	CINCINNATI ENQUIRER	910001	MEETING MAR28 040306	0.00	46.55
1001	181686	04/26/06	CINCINNATI ENQUIRER	910001	ORD # 924.29	0.00	62.75
1001	181686	04/26/06	CINCINNATI ENQUIRER	910001	PAPER PROD/CLEANING	0.00	39.80
TOTAL CHECK						0.00	149.10
1001	181687	04/26/06	CINTAS DOCUMENT MANAGEME	5040	SHREDDING 033106	0.00	117.40
1001	181688	04/26/06	CINTAS LOCATION #935	5080	UNIFS MAINT 041906	0.00	44.32
1001	181688	04/26/06	CINTAS LOCATION #935	5105	MATS PD 041806	0.00	12.67
1001	181688	04/26/06	CINTAS LOCATION #935	5105	MATS PD 041106	0.00	12.67
1001	181688	04/26/06	CINTAS LOCATION #935	5105	UNIFS A CONT 041106	0.00	57.93
1001	181688	04/26/06	CINTAS LOCATION #935	5105	UNIF A CONT 041806	0.00	57.93
1001	181688	04/26/06	CINTAS LOCATION #935	5080	MATS 041906	0.00	57.95
1001	181688	04/26/06	CINTAS LOCATION #935	5145	UNIF DISPATCH 041806	0.00	174.40
1001	181688	04/26/06	CINTAS LOCATION #935	5145	UNIF DISPATCH 041106	0.00	172.20
TOTAL CHECK						0.00	590.07
1001	181689	04/26/06	CITY OF COVINGTON	5135	HAZMAT CLNUP-EXPRESS	0.00	360.00
1001	181690	04/26/06	CITY OF COVINGTON FIRE D	5135	HAZMAT CLNUP-EXPRESS	0.00	1666.80
1001	181691	04/26/06	CITY OF FT WRIGHT	5135	HAZMAT CLN/C.EXPRESS	0.00	732.30
1001	181692	04/26/06	CLARY MICHAEL	940001	VISION/SELF 041706	0.00	48.00
1001	181693	04/26/06	COMPLIANCE PLUS	910001	DRUG SCR N X 8 GEN	0.00	192.00
1001	181693	04/26/06	COMPLIANCE PLUS	910001	DRUG SCR N X 1 GEN	0.00	24.00
TOTAL CHECK						0.00	216.00
1001	181694	04/26/06	COVINGTON CAR WASH	5105	VEH WASHES MAR06	0.00	32.00
1001	181695	04/26/06	CSC CREDIT SERVICES INC	5105	BACKGROUND CHECKS	0.00	50.00
1001	181696	04/26/06	DEBRA-KUEMPEL SERVICE	5080	HOT WATER REGULATORS	0.00	223.85
1001	181697	04/26/06	DORSEY BILL	910001	LUNCH INSRV 04/10-12/	0.00	40.00
1001	181698	04/26/06	DUKE ENERGY	5080	COV LTS 041306	0.00	5.22

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	181698	04/26/06	DUKE ENERGY	5080	COV 041206	0.00	4391.87
1001	181698	04/26/06	DUKE ENERGY	5145	KENTON LANDS 032706	0.00	19.89
1001	181698	04/26/06	DUKE ENERGY	8099	235 SCOTT 041206	0.00	4279.92
TOTAL CHECK						0.00	8696.90
1001	181699	04/26/06	EARL FRANKS & SONS CO	8001	CARPET INSTALLATION	0.00	150.00
1001	181700	04/26/06	EIFERT DAVE	910001	TRAINING MEAL 041306	0.00	8.00
1001	181701	04/26/06	ELITE EMBROIDERY	5105	SHIRT CALDWELL	0.00	45.98
1001	181701	04/26/06	ELITE EMBROIDERY	5105	WINDSHIRT JONES	0.00	32.99
TOTAL CHECK						0.00	78.97
1001	181702	04/26/06	ELSMERE FIRE DEPARTMENT	5135	PURCHASE AMBULANCE	0.00	30000.00
1001	181703	04/26/06	EMERGENCY SYSTEMS INC	5085	IND CT 041306	0.00	59.85
1001	181703	04/26/06	EMERGENCY SYSTEMS INC	5085	IND CT 041306	0.00	75.00
1001	181703	04/26/06	EMERGENCY SYSTEMS INC	5080	COV CT ALARM 041306	0.00	264.00
1001	181703	04/26/06	EMERGENCY SYSTEMS INC	5080	COV CT 041306	0.00	96.00
1001	181703	04/26/06	EMERGENCY SYSTEMS INC	8001	230 MADISON 041306	0.00	105.00
1001	181703	04/26/06	EMERGENCY SYSTEMS INC	8099	220 MADISON 041306	0.00	86.85
1001	181703	04/26/06	EMERGENCY SYSTEMS INC	5205	A SHELTER 041306	0.00	53.85
1001	181703	04/26/06	EMERGENCY SYSTEMS INC	5205	A SHELTER 041306	0.00	44.85
TOTAL CHECK						0.00	785.40
1001	181704	04/26/06	EVANS, DAN	910001	MEALS MILES 04/05-08/	0.00	217.00
1001	181705	04/26/06	FEDEX	910001	POSTAGE JUDGES 040506	0.00	26.29
1001	181706	04/26/06	FIFTH THIRD BANK LEGAL E	5065	ELECTION 051606	0.00	45000.00
1001	181706	04/26/06	FIFTH THIRD BANK LEGAL E	5065	ELECTION 051606	0.00	8500.00
1001	181706	04/26/06	FIFTH THIRD BANK LEGAL E	5065	ELECTION 051606	0.00	5500.00
TOTAL CHECK						0.00	59000.00
1001	181707	04/26/06	FRIENDS OF COVINGTON	910001	051706-JUDGE	0.00	45.00
1001	181708	04/26/06	FRIENDS OF COVINGTON	910001	051706-KIMMICH	0.00	45.00
1001	181709	04/26/06	GALLS INCORPORATED	5105	GLOVES PD	0.00	39.56
1001	181710	04/26/06	GRAPHIC INFORMATION SYST	5040	LTRHEAD ARTWORK	0.00	20.00
1001	181710	04/26/06	GRAPHIC INFORMATION SYST	5205	ITEM #K9-FRS K9 FEMAL	0.00	157.90
1001	181710	04/26/06	GRAPHIC INFORMATION SYST	5205	ITEM #AS-K9M BLUE K-9	0.00	157.90
1001	181710	04/26/06	GRAPHIC INFORMATION SYST	5001	JUDGE LTRS ENV ETC	0.00	475.19
TOTAL CHECK						0.00	810.99
1001	181711	04/26/06	HARLAND CLARKE CORP	5040	FREIGHT EST.	0.00	10.00
1001	181711	04/26/06	HARLAND CLARKE CORP	5040	ACCOUNTS PAYABLE CHECK	0.00	649.00

SELECTION CRITERIA: transact.yr='06' 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	181711	04/26/06	7210 HARLAND CLARKE CORP	5040	PAYROLL CHECKS - FIRST	0.00	649.00
TOTAL CHECK						0.00	1308.00
1001	181712	04/26/06	8757 HIEN LE MD	5135	MEDICAL DISPATCH EMT	0.00	4166.66
1001	181713	04/26/06	4570 HILL, HOLLY	940001	VISION/SPOUSE 042206	0.00	232.14
1001	181714	04/26/06	1775 HOLBROOK GARY	940001	VISION/SELF 041406	0.00	250.00
1001	181715	04/26/06	1796 HUNTINGTON NATIONAL BANK	910001	LOCKBOX PMNT #678	0.00	32.00
1001	181716	04/26/06	6813 INSIGHT COMMUNICATIONS	5105	INTERNET PD MAR06	0.00	49.95
1001	181717	04/26/06	1830 INTERNATIONAL ASSOCIATIO	910001	IACP/LAW ENFORCEMENT I	0.00	650.00
1001	181718	04/26/06	1877 JOHNNY'S CAR WASH INC	5105	VEH WASHES MAR06	0.00	40.50
1001	181719	04/26/06	3074 JOLLY PLUMBING INC	5080	PUMP GREASE TRAP	0.00	210.00
1001	181720	04/26/06	6736 KAESER & BLAIR INCORPORA	5105	UTILITY LANYARDS	0.00	214.18
1001	181721	04/26/06	5714 KCJEA	910001	JUDGES ASSOCIATION	0.00	3858.75
1001	181722	04/26/06	1925 KENTON CO PUBLIC WORKS	5105	PD FUEL MAR06	0.00	8282.36
1001	181722	04/26/06	1925 KENTON CO PUBLIC WORKS	5105	A CONT FUEL MAR06	0.00	1718.20
1001	181722	04/26/06	1925 KENTON CO PUBLIC WORKS	5135	EM FUEL MAR06	0.00	305.24
1001	181722	04/26/06	1925 KENTON CO PUBLIC WORKS	5170	CW ATTY MAR06	0.00	201.09
1001	181722	04/26/06	1925 KENTON CO PUBLIC WORKS	5170	FUEL ATTY MAR06	0.00	148.07
1001	181722	04/26/06	1925 KENTON CO PUBLIC WORKS	5080	GENERATOR MAR06	0.00	185.68
TOTAL CHECK						0.00	10840.64
1001	181723	04/26/06	6332 KENTON COUNTY POLICE CHI	5135	2006 MEMBERSHIP FEE	0.00	100.00
1001	181724	04/26/06	1941 KENTON COUNTY SHERIFF	5135	HAZMAT CLNUP/EXPRESS	0.00	210.00
1001	181725	04/26/06	4824 KIMMICH, R. SCOTT	910001	APR 06 TRAVEL ADM	0.00	500.00
1001	181726	04/26/06	8381 L-3 COMMUNICATIONS MOBIL	5105	VIDEO CAMERA REPLACEM	0.00	607.00
1001	181727	04/26/06	5957 LEWIS NANCY	940001	VISION/SELF 021006	0.00	76.00
1001	181728	04/26/06	6704 MCKINLEY FRED	940001	VISION/WIFE 041206	0.00	250.00
1001	181729	04/26/06	6057 MERIAL	5205	FRONTLINE 6X500 ML 6	0.00	187.20
1001	181730	04/26/06	2173 MOBILCOMM	5135	WARNING LIGHTSTICKS	0.00	2439.00
1001	181730	04/26/06	2173 MOBILCOMM	5145	RADIO TROUBLE PD	0.00	614.13
TOTAL CHECK						0.00	3053.13

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	181731	04/26/06	2191 MOTOROLA	5135	MODEL HK1223 - ML900	0.00	8796.60
1001	181731	04/26/06	2191 MOTOROLA	5135	MODEL DDN7501 - ML90	0.00	1598.40
1001	181731	04/26/06	2191 MOTOROLA	5135	MODEL FLN3151 - PRIV	0.00	2224.00
1001	181731	04/26/06	2191 MOTOROLA	5135	MODEL FLN3151 PRIVATE	0.00	1112.06
1001	181731	04/26/06	2191 MOTOROLA	5135	DDN7566 DC ADAPTER	0.00	120.00
1001	181731	04/26/06	2191 MOTOROLA	5135	MODEL DDN7502 ML900 VE	0.00	639.20
1001	181731	04/26/06	2191 MOTOROLA	5135	800 MHZ ROOF MOUNT ANT	0.00	39.20
1001	181731	04/26/06	2191 MOTOROLA	5145	1/4 RADIO AGREEMENT	0.00	24271.30
TOTAL CHECK						0.00	38800.76
1001	181732	04/26/06	1927 NO KY WATER SERVICE DIST	5080	COV GEN 032006	0.00	2243.53
1001	181732	04/26/06	1927 NO KY WATER SERVICE DIST	8001	230 MADISON 032006	0.00	419.16
1001	181732	04/26/06	1927 NO KY WATER SERVICE DIST	8001	230 MADISON 032006	0.00	15.37
1001	181732	04/26/06	1927 NO KY WATER SERVICE DIST	8099	220 MADISON 032006	0.00	113.77
1001	181732	04/26/06	1927 NO KY WATER SERVICE DIST	8099	220 MADISON 032006	0.00	15.37
TOTAL CHECK						0.00	2807.20
1001	181733	04/26/06	2287 NORTHERN KENTUCKY AREA	5070	ONE STOP SHOP 033106	0.00	2768.60
1001	181734	04/26/06	2381 PHILLIPS SUPPLY CO	5205	SYSTEM 625 ENZYME DRAI	0.00	179.97
1001	181735	04/26/06	6712 PLANET PET ERLANGER	5105	TOMMY FOOD 040106	0.00	29.69
1001	181736	04/26/06	7435 PRACHT SCOTT	910001	MEALS 04/10-14/06	0.00	215.00
1001	181737	04/26/06	4541 PUBLIC ENTITY INSURANCE	910001	A SHELTER BOND	0.00	106.58
1001	181738	04/26/06	2510 ROY TAILORS UNIFORM CO I	5105	OUTERSHELL INMAN	0.00	65.00
1001	181739	04/26/06	8761 RUSK HEATING & COOLING I	5105	CHECK FOR LEAK	0.00	286.00
1001	181740	04/26/06	7425 RUSSELL JOHN	910001	041706 ETHICS MEETING	0.00	50.00
1001	181741	04/26/06	5988 SAM'S CLUB	910001	COFFEE/CREAMERS/SPOON	0.00	125.60
1001	181742	04/26/06	2536 SANITATION DISTRICT 1	5080	COV CT GEN 032006	0.00	1550.89
1001	181742	04/26/06	2536 SANITATION DISTRICT 1	5080	215 GREENU P 041506	0.00	37.54
1001	181742	04/26/06	2536 SANITATION DISTRICT 1	5080	303 CT 041506	0.00	78.59
1001	181742	04/26/06	2536 SANITATION DISTRICT 1	5080	334 TREVOR 021506	0.00	5.21
1001	181742	04/26/06	2536 SANITATION DISTRICT 1	8001	230 MADISON 032006	0.00	281.14
1001	181742	04/26/06	2536 SANITATION DISTRICT 1	8099	634 SCOTT 041506	0.00	26.98
1001	181742	04/26/06	2536 SANITATION DISTRICT 1	8099	220 MADISON 032006	0.00	360.86
TOTAL CHECK						0.00	2341.21
1001	181743	04/26/06	5038 SCHERING-PLOUGH ANIMAL H	5205	INTER TRAC 3 25 DOSES	0.00	129.60
1001	181743	04/26/06	5038 SCHERING-PLOUGH ANIMAL H	5205	GALAXY 5 WITHOUT LIPTO	0.00	132.84
1001	181743	04/26/06	5038 SCHERING-PLOUGH ANIMAL H	5205	ECLIPSE 4 CAT VACCINE	0.00	83.60

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	181743	04/26/06	5038 SCHERING-PLOUGH ANIMAL H	5205	HOMEAGAIN MICROCHIPS	0.00	595.00
TOTAL CHECK						0.00	941.04
1001	181744	04/26/06	7429 SCHMAEDECKE WILLIAM L	910001	041706 ETHICS MEETING	0.00	50.00
1001	181745	04/26/06	8101 SCOTT CYNTHIA	910001	041806 MILES	0.00	62.30
1001	181746	04/26/06	6466 SPEIGEL WAYNE	910001	MILEAGE & LUNCH	0.00	64.33
1001	181747	04/26/06	7206 STAPLES BUSINESS ADVANTA	5040	TREAS SUPPLIES	0.00	8.00
1001	181747	04/26/06	7206 STAPLES BUSINESS ADVANTA	5040	CREDIT HD FILE	0.00	-38.90
1001	181747	04/26/06	7206 STAPLES BUSINESS ADVANTA	5040	COLT SHOULDER REST	0.00	6.99
1001	181747	04/26/06	7206 STAPLES BUSINESS ADVANTA	5057	INK IT	0.00	43.52
1001	181747	04/26/06	7206 STAPLES BUSINESS ADVANTA	5105	PD SUPPLIES 040606	0.00	216.23
1001	181747	04/26/06	7206 STAPLES BUSINESS ADVANTA	5057	RIBBONS 041406	0.00	89.00
1001	181747	04/26/06	7206 STAPLES BUSINESS ADVANTA	5057	IT TONER	0.00	171.20
1001	181747	04/26/06	7206 STAPLES BUSINESS ADVANTA	5057	IT INK CARTRIDGES	0.00	131.86
1001	181747	04/26/06	7206 STAPLES BUSINESS ADVANTA	5205	AS TONER 041106	0.00	252.78
1001	181747	04/26/06	7206 STAPLES BUSINESS ADVANTA	5001	ADM RIBBON	0.00	26.36
TOTAL CHECK						0.00	907.04
1001	181748	04/26/06	2681 TESCO ELEVATOR CO INC	5080	ELEVATOR 1	0.00	369.99
1001	181749	04/26/06	2707 TRANSIT AUTHORITY OF NO	8099	APR06 PASSES	0.00	1160.00
1001	181750	04/26/06	2781 VAN DYNE CROTTY INC	5080	UNIF MAINT 030706	0.00	33.71
1001	181750	04/26/06	2781 VAN DYNE CROTTY INC	5080	MAINT UNIF 041206	0.00	44.32
1001	181750	04/26/06	2781 VAN DYNE CROTTY INC	5085	IND CT MATS 030706	0.00	53.70
1001	181750	04/26/06	2781 VAN DYNE CROTTY INC	5105	UNIF A CONT 030706	0.00	57.93
1001	181750	04/26/06	2781 VAN DYNE CROTTY INC	5080	COV MATS 041206	0.00	57.95
1001	181750	04/26/06	2781 VAN DYNE CROTTY INC	8001	JC MATS 030806	0.00	21.08
1001	181750	04/26/06	2781 VAN DYNE CROTTY INC	8001	JC MATS 030106	0.00	21.08
TOTAL CHECK						0.00	289.77
1001	181751	04/26/06	7211 WEIDNER & DUNNREICHT	5105	PRICE INCREASED	0.00	2.43
1001	181751	04/26/06	7211 WEIDNER & DUNNREICHT	5105	KIM41200-50 WYPALL TOW	0.00	65.95
1001	181751	04/26/06	7211 WEIDNER & DUNNREICHT	5080	TSCD--CHR CHROME SEAT	0.00	17.30
1001	181751	04/26/06	7211 WEIDNER & DUNNREICHT	5080	TSC-5000 TOILET SEAT C	0.00	39.00
1001	181751	04/26/06	7211 WEIDNER & DUNNREICHT	5205	500 SHT 2PLY 96 ROLLS	0.00	31.27
1001	181751	04/26/06	7211 WEIDNER & DUNNREICHT	5205	BOUNTY PAPER TOWELS	0.00	54.90
TOTAL CHECK						0.00	210.85
1001	181752	04/26/06	7191	5135	COMPONENTS FOR A PRE-E	0.00	174875.00
1001	181753	04/26/06	6031 WILLIAMS KATHY	940001	VISION/SELF 041106	0.00	124.00
1001	181754	04/26/06	8758 YOUNG SCOT	910001	MEETING MEAL 041306	0.00	8.00
1001	181754	04/26/06	8758 YOUNG SCOT	910001	041806-MILES	0.00	62.30

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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TOTAL CHECK						0.00	70.30
1001	181883	05/03/06	6677 KOLA	910001	06-07 MBRSHX 6	0.00	150.00
1001	181883	05/03/06	6677 KOLA	910001	052206-MASCHINOT/ALLE	0.00	50.00
TOTAL CHECK						0.00	200.00
1001	181884	05/03/06	5786 NEXTEL COMMUNICATIONS	5040	APR06 TREAS	0.00	117.96
1001	181884	05/03/06	5786 NEXTEL COMMUNICATIONS	5057	APR06 IT	0.00	151.87
1001	181884	05/03/06	5786 NEXTEL COMMUNICATIONS	5080	APR06 MAINT	0.00	89.18
1001	181884	05/03/06	5786 NEXTEL COMMUNICATIONS	5001	APR06 JUDGES	0.00	223.38
1001	181884	05/03/06	5786 NEXTEL COMMUNICATIONS	5020	APR06 CORONER	0.00	96.58
1001	181884	05/03/06	5786 NEXTEL COMMUNICATIONS	5105	APR06 POLICE	0.00	1269.27
1001	181884	05/03/06	5786 NEXTEL COMMUNICATIONS	5105	APR06 A CONTROL	0.00	132.16
1001	181884	05/03/06	5786 NEXTEL COMMUNICATIONS	5135	APR06 EMA	0.00	118.16
1001	181884	05/03/06	5786 NEXTEL COMMUNICATIONS	5145	APR06 DISPATCH	0.00	84.92
1001	181884	05/03/06	5786 NEXTEL COMMUNICATIONS	5205	APR06 SHELTER	0.00	45.09
TOTAL CHECK						0.00	2328.57
1001	181895	05/09/06	8207 ACCURINT	5105	MAR06 CONTRACT	0.00	150.00
1001	181895	05/09/06	8207 ACCURINT	5105	APR06 CONTRACT	0.00	75.00
TOTAL CHECK						0.00	225.00
1001	181896	05/09/06	1054 ALL CREATURES VETERINARY	5205	MEDICAL APR06	0.00	522.78
1001	181896	05/09/06	1054 ALL CREATURES VETERINARY	5205	MEDICAL SRVS APR06	0.00	253.05
1001	181896	05/09/06	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER APR06	0.00	1065.00
1001	181896	05/09/06	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER APR06	0.00	1446.00
TOTAL CHECK						0.00	3286.83
1001	181897	05/09/06	7839 AMERICAN UNITED LIFE INS	940001	APR06 LTD GEN	0.00	3866.29
1001	181898	05/09/06	4049 ARCH WIRELESS	5080	MAINT MAY06	0.00	47.57
1001	181898	05/09/06	4049 ARCH WIRELESS	5020	CORONER MAY06	0.00	12.64
1001	181898	05/09/06	4049 ARCH WIRELESS	5105	POLICE MAY06	0.00	19.73
1001	181898	05/09/06	4049 ARCH WIRELESS	5145	DISPATCH MAY06	0.00	108.76
TOTAL CHECK						0.00	188.70
1001	181899	05/09/06	7077 ASAP SOFTWARE	5057	ISA SERVER 2004 SOFTWA	0.00	844.00
1001	181899	05/09/06	7077 ASAP SOFTWARE	5057	ISA SERVER 2004 MEDIA	0.00	27.00
TOTAL CHECK						0.00	871.00
1001	181900	05/09/06	2086 AVAYA INC	5145	CONTRACT	0.00	43.20
1001	181901	05/09/06	1019 AYLOR BILL, COUNTY CLERK	5010	PREPARING TAX BILLS	0.00	19627.80
1001	181902	05/09/06	1145 BAVARIAN TRUCKING COMPAN	5215	APR06 CLNUP	0.00	14124.00
1001	181903	05/09/06	4844 BLACK, BARB	5025	MAY06 PHONE ALLOWANCE	0.00	30.83

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	181904	05/09/06	1242 BUTLER EDWARD	910001	TRAVEL 04/24-28/06	0.00	190.00
1001	181905	05/09/06	1280 CARRIER CORPORATION	5080	ANNUAL CONTRACT	0.00	6970.00
1001	181906	05/09/06	4603 CDW-G	5057	HP8150DN 32PPM	0.00	3602.00
1001	181906	05/09/06	4603 CDW-G	5057	HP8150DN 32PPM	0.00	808.00
1001	181906	05/09/06	4603 CDW-G	5057	SHIPPING	0.00	88.83
1001	181906	05/09/06	4603 CDW-G	5057	SHIPPING	0.00	43.21
1001	181906	05/09/06	4603 CDW-G	5105	#819877 LACIE BIG DISK	0.00	652.00
1001	181906	05/09/06	4603 CDW-G	5105	SHIPPING	0.00	12.99
TOTAL CHECK						0.00	5207.03
1001	181907	05/09/06	4564 CENTRAL PARKING SYSTEM	8099	APR06 CONTRACT	0.00	33812.90
1001	181908	05/09/06	1285 CINCINNATI BELL ANY DIST	5010	CLERK LDC APR06	0.00	103.90
1001	181908	05/09/06	1285 CINCINNATI BELL ANY DIST	5057	IT LDC APR06	0.00	11.40
1001	181908	05/09/06	1285 CINCINNATI BELL ANY DIST	5080	MAINT LDC APR06	0.00	0.35
1001	181908	05/09/06	1285 CINCINNATI BELL ANY DIST	5030	PVA LDC APR06	0.00	7.34
1001	181908	05/09/06	1285 CINCINNATI BELL ANY DIST	5015	SHERIFF LDC APR06	0.00	39.55
1001	181908	05/09/06	1285 CINCINNATI BELL ANY DIST	5105	POLICE LDC APR06	0.00	24.15
1001	181908	05/09/06	1285 CINCINNATI BELL ANY DIST	5135	EM LDC APR06	0.00	3.60
1001	181908	05/09/06	1285 CINCINNATI BELL ANY DIST	5145	DISPATCH LDC APR06	0.00	6.75
1001	181908	05/09/06	1285 CINCINNATI BELL ANY DIST	5040	TREAS LDC APR06	0.00	27.35
1001	181908	05/09/06	1285 CINCINNATI BELL ANY DIST	5205	SHELTER LDC APR06	0.00	1.65
1001	181908	05/09/06	1285 CINCINNATI BELL ANY DIST	5001	ADM LDC APR06	0.00	15.40
TOTAL CHECK						0.00	241.44
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	5040	TREAS T1 APR06	0.00	108.45
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	5040	TREAS 1400 APR06	0.00	344.25
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	5010	CLERK 1400 APR06	0.00	1075.79
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	5010	CLERK T1 APR06	0.00	338.91
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	5057	IT T1 APR06	0.00	162.68
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	5057	IT 1400 APR06	0.00	516.38
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	5057	D16-0530 APR06	0.00	5450.74
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	5001	APR06 1400 ADM	0.00	301.22
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	5080	MAINT T1 APR06	0.00	40.67
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	5080	MAINT 1400 APR06	0.00	129.09
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	5080	COV SEC APR06	0.00	124.15
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	5085	IND FIRE APR06	0.00	59.72
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	5085	IND CT APR06	0.00	118.47
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	5001	ADM T1 APR06	0.00	94.89
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	5030	PVA T1 APR06	0.00	108.45
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	5030	PVA 1400 APR06	0.00	344.25
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	5015	SHERIFF 1400 APR06	0.00	344.25
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	5015	SHERIFF T1 APR06	0.00	108.45
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	5105	PD ADM APR06	0.00	248.09
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	5105	V16-1450 APR06	0.00	219.33
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	5105	V16-1451 APR06	0.00	80.48

SELECTION CRITERIA: transact.yr='06' 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	181910	05/09/06	7836 CINCINNATI BELL INVOICE	5135	EM T1 APR06	0.00	577.68
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	5135	EM 1400 APR06	0.00	301.22
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	5145	P46-2259 APR06	0.00	176.39
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	5145	P46-8734 APR06	0.00	974.14
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	5145	P46-9720 APR06	0.00	2063.72
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	5145	DISPATCH APR06	0.00	2345.71
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	5205	SHELTER APR06	0.00	422.64
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	8001	JC MAIN APR06	0.00	56.62
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	8001	JC METER APR06	0.00	56.62
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	8099	PG APR06	0.00	90.83
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	910001	MAGISTRATE T1 APR06	0.00	13.56
1001	181910	05/09/06	7836 CINCINNATI BELL INVOICE	910001	MAGISTRATE 1400 APR06	0.00	43.03
TOTAL CHECK						0.00	17440.87
1001	181911	05/09/06	3135 CINCINNATI ENQUIRER	910001	REQUESTING BIDS 04190	0.00	112.70
1001	181911	05/09/06	3135 CINCINNATI ENQUIRER	910001	INSPECTION PERIOD PVA	0.00	455.60
1001	181911	05/09/06	3135 CINCINNATI ENQUIRER	910001	ORD 924.29 042806	0.00	62.75
1001	181911	05/09/06	3135 CINCINNATI ENQUIRER	910001	SEALED BIDS FOR G KY	0.00	37.10
TOTAL CHECK						0.00	668.15
1001	181912	05/09/06	1315 CINCINNATI ENQUIRER	910001	JUDGES PAPER FEB-MAR	0.00	19.28
1001	181913	05/09/06	8759 CINTAS LOCATION #935	5080	COV MATS 042606	0.00	57.95
1001	181913	05/09/06	8759 CINTAS LOCATION #935	5080	MAINT UNIF 042606	0.00	43.32
1001	181913	05/09/06	8759 CINTAS LOCATION #935	5080	MAINT UNIF 041106	0.00	33.71
1001	181913	05/09/06	8759 CINTAS LOCATION #935	5080	MAINT UNIF 041806	0.00	33.71
1001	181913	05/09/06	8759 CINTAS LOCATION #935	5080	MAINT UNIF 050206	0.00	33.71
1001	181913	05/09/06	8759 CINTAS LOCATION #935	5080	MAINT UNIF 042506	0.00	33.91
1001	181913	05/09/06	8759 CINTAS LOCATION #935	5105	MATS PD 050206	0.00	12.67
1001	181913	05/09/06	8759 CINTAS LOCATION #935	5105	MATS PD 042506	0.00	12.67
1001	181913	05/09/06	8759 CINTAS LOCATION #935	5105	UNIF A CONTRL 050206	0.00	57.93
1001	181913	05/09/06	8759 CINTAS LOCATION #935	5105	UNIF A CONT 042506	0.00	57.93
1001	181913	05/09/06	8759 CINTAS LOCATION #935	5085	IND CT MATS 042506	0.00	53.70
1001	181913	05/09/06	8759 CINTAS LOCATION #935	5085	IND CT MATS 050206	0.00	53.70
1001	181913	05/09/06	8759 CINTAS LOCATION #935	5085	IND CT MATS 041806	0.00	53.70
1001	181913	05/09/06	8759 CINTAS LOCATION #935	5085	IND CT MATS 041106	0.00	53.70
1001	181913	05/09/06	8759 CINTAS LOCATION #935	5145	UNIF DISPATCH 050206	0.00	172.20
1001	181913	05/09/06	8759 CINTAS LOCATION #935	5145	UNIF DISPATCH 042506	0.00	174.40
1001	181913	05/09/06	8759 CINTAS LOCATION #935	8001	JC MATS 042606	0.00	21.08
1001	181913	05/09/06	8759 CINTAS LOCATION #935	8001	JC MATS 041906	0.00	21.08
1001	181913	05/09/06	8759 CINTAS LOCATION #935	5205	SHELTER UNIF 042506	0.00	80.71
1001	181913	05/09/06	8759 CINTAS LOCATION #935	5205	SHELTER UNIF 050206	0.00	80.71
1001	181913	05/09/06	8759 CINTAS LOCATION #935	5205	SHELTER UNIF 041806	0.00	80.71
TOTAL CHECK						0.00	1223.20
1001	181914	05/09/06	1363 COLUMBUS SERUM COMPANY	5205	ITEM #SHER251782 20X1"	0.00	41.40
1001	181914	05/09/06	1363 COLUMBUS SERUM COMPANY	5205	ITEM #KEND505033 3CC	0.00	41.52
1001	181914	05/09/06	1363 COLUMBUS SERUM COMPANY	5205	ITEM #VEDC756 TRANQUIV	0.00	16.87

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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
TOTAL CHECK						0.00	99.79
1001	181915	05/09/06	1384 CONTROLS CENTER INC	5080	FREIGHT 60669-MAINT	0.00	115.59
1001	181916	05/09/06	1253 CSI WASTE SERVICES	5080	GEN WASTE 041906	0.00	592.79
1001	181916	05/09/06	1253 CSI WASTE SERVICES	5215	4399 BORON DR 043006	0.00	97.17
1001	181916	05/09/06	1253 CSI WASTE SERVICES	8001	230 MADISON 041906	0.00	471.46
TOTAL CHECK						0.00	1161.42
1001	181917	05/09/06	1443 DATAMAXX	5145	CONTRACT	0.00	2275.00
1001	181918	05/09/06	6536 DELL	5057	SHIPPING & HANDLING	0.00	40.00
1001	181918	05/09/06	6536 DELL	5057	DELL POWEREDGE 1800 SE	0.00	4561.00
TOTAL CHECK						0.00	4601.00
1001	181919	05/09/06	7556 DREES RALPH	910001	MILEAGE APR7-27 06	0.00	72.09
1001	181920	05/09/06	2993 DUKE ENERGY	5080	COV LTS 042606	0.00	62.00
1001	181920	05/09/06	2993 DUKE ENERGY	5080	COV LTS 042706	0.00	3.75
1001	181920	05/09/06	2993 DUKE ENERGY	5085	IND CT UTIL 041906	0.00	1237.73
1001	181920	05/09/06	2993 DUKE ENERGY	5085	IND CT 041906	0.00	51.18
1001	181920	05/09/06	2993 DUKE ENERGY	5085	IND CRT 041906	0.00	327.05
1001	181920	05/09/06	2993 DUKE ENERGY	5105	PD UTIL 042006	0.00	1120.47
1001	181920	05/09/06	2993 DUKE ENERGY	5105	PD UTIL 042006	0.00	211.05
1001	181920	05/09/06	2993 DUKE ENERGY	5145	BRACHT PINER 042106	0.00	50.08
1001	181920	05/09/06	2993 DUKE ENERGY	5145	DECOURSEY 041406	0.00	49.81
1001	181920	05/09/06	2993 DUKE ENERGY	5145	SHELTER UTIL 042606	0.00	24.22
1001	181920	05/09/06	2993 DUKE ENERGY	5145	DEVOU TOWER 042706	0.00	76.37
1001	181920	05/09/06	2993 DUKE ENERGY	5205	SHELTER 042106	0.00	38.10
1001	181920	05/09/06	2993 DUKE ENERGY	5205	SHELTER 042106	0.00	2255.45
TOTAL CHECK						0.00	5507.26
1001	181921	05/09/06	7331 ELITE EMBROIDERY	5105	HOODED CPA SWEATSHIRT	0.00	412.50
1001	181922	05/09/06	1544 ENVIRONMENTAL ENTERPRISE	5105	REMOVAL OF GASOLINE FR	0.00	800.00
1001	181922	05/09/06	1544 ENVIRONMENTAL ENTERPRISE	5105	DISPOSAL OF GASOLINE T	0.00	650.00
1001	181922	05/09/06	1544 ENVIRONMENTAL ENTERPRISE	5105	ENERGY AND SECURITY RE	0.00	32.50
TOTAL CHECK						0.00	1482.50
1001	181923	05/09/06	1556 ERLANGER VETERINARY HOSP	5105	TOMMY VET VISIT	0.00	48.42
1001	181924	05/09/06	4966 FUJITEC AMERICA INC.	8099	CONTRACT MAR06	0.00	1028.60
1001	181925	05/09/06	4537 GRAPHIC INFORMATION SYST	5105	PD ENVELOPS	0.00	105.22
1001	181925	05/09/06	4537 GRAPHIC INFORMATION SYST	5040	COLT LICENSE FORMS	0.00	551.52
TOTAL CHECK						0.00	656.74
1001	181926	05/09/06	5420 GREEN SHEILA	940001	VISION/SELF 042406	0.00	250.00

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	181927	05/09/06	7214 GREKO SUPPLY CO	5080	FUEL SURCHARGE	0.00	3.00
1001	181927	05/09/06	7214 GREKO SUPPLY CO	5080	ORANGE 90 DEGREASER -	0.00	639.60
TOTAL CHECK						0.00	642.60
1001	181928	05/09/06	6573 GUNNING SCOTT	910001	PER DIEM 04/11-12/06	0.00	68.00
1001	181929	05/09/06	1736 HARP ENTERPRISES INC	5065	DIRECT RECORDING VOTIN	0.00	51952.00
1001	181930	05/09/06	4895 HUMPERT, DAN	5025	MAY06 PHONE ALLOWANCE	0.00	30.83
1001	181931	05/09/06	7150 IDEXX LABORATORIES, INC.	5205	SHIPPING & HANDLING	0.00	2.28
1001	181931	05/09/06	7150 IDEXX LABORATORIES, INC.	5205	SHIPPING & HANDLING	0.00	6.95
1001	181931	05/09/06	7150 IDEXX LABORATORIES, INC.	5205	ITEM #99-09214 SNAP PA	0.00	110.50
1001	181931	05/09/06	7150 IDEXX LABORATORIES, INC.	5205	ITEM #99-09440 SNAP CA	0.00	136.50
TOTAL CHECK						0.00	256.23
1001	181932	05/09/06	7082 IDETIX INC	5057	IDETIX MAINTENANCE (WE	0.00	4675.00
1001	181933	05/09/06	1813 INDEPENDENCE LUMBER & SU	5105	KEY CUT PD	0.00	4.47
1001	181934	05/09/06	6813 INSIGHT COMMUNICATIONS	5105	PD INTERNET APR06	0.00	49.95
1001	181935	05/09/06	4251 KENTON CO FISCAL CT SELF	940001	WC FOR 05-06 GEN	0.00	107250.00
1001	181936	05/09/06	1925 KENTON CO PUBLIC WORKS	5135	FIRE CHIEFS REPAIRS	0.00	129.00
1001	181936	05/09/06	1925 KENTON CO PUBLIC WORKS	5205	SHELTER FUEL MAR06	0.00	143.27
TOTAL CHECK						0.00	272.27
1001	181937	05/09/06	1939 KENTON CO RETIREMENT FUN	940001	JAN-MAR ELECTED OFFIC	0.00	197.64
1001	181938	05/09/06	1931 KENTON COUNTY FISCAL COU	940001	MAY06 MEDICAL GEN	0.00	121571.00
1001	181939	05/09/06	1971 KENTUCKY MOTOR SERVICE I	5205	OILDRI SHELTER 042506	0.00	212.50
1001	181940	05/09/06	4699 KOENIG, ADAM	5025	MAY06 PHONE ALLOWANCE	0.00	30.83
1001	181941	05/09/06	8769 LBH DESIGN	910001	PROF SERVICES 030206	0.00	809.90
1001	181941	05/09/06	8769 LBH DESIGN	910001	PROFESSIONAL SERVICES	0.00	2687.50
TOTAL CHECK						0.00	3497.40
1001	181942	05/09/06	1819 MATTHEWS CREMATION GROUP	5205	PREVENTATIVE MAINTENAN	0.00	795.00
1001	181943	05/09/06	6704 MCKINLEY FRED	910001	APR06 MILEAGE	0.00	44.50
1001	181943 V	05/09/06	6704 MCKINLEY FRED	910001	APR06 MILEAGE	0.00	-44.50
TOTAL CHECK						0.00	0.00
1001	181944	05/09/06	5096 MERIDIAN MANAGEMENT CORP	8001	APR06 PARK	0.00	31448.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	181945	05/09/06	2173 MOBILCOMM	5105	2 BATTERIES	0.00	105.84
1001	181945	05/09/06	2173 MOBILCOMM	5145	CLEAN CONSOLE & CONTR	0.00	209.16
TOTAL CHECK						0.00	315.00
1001	181946	05/09/06	6520 MONARCH BAY SOFTWARE	5057	HELP DESK MAINTENANCE	0.00	467.25
1001	181947	05/09/06	2246 NIE'S DRUGS	5105	UPS	0.00	15.86
1001	181947	05/09/06	2246 NIE'S DRUGS	5105	PHOTOS	0.00	37.99
TOTAL CHECK						0.00	53.85
1001	181948	05/09/06	7409 NORTHERN KENTUCKY REGION	5135	NK HAZMAT UNIT	0.00	15136.60
1001	181949	05/09/06	8446 OPIS	910001	FAX A RACK 1/4 06-08/	0.00	171.00
1001	181950	05/09/06	2381 PHILLIPS SUPPLY CO	5205	625 ENZYME DRAIN TREAT	0.00	179.97
1001	181950	05/09/06	2381 PHILLIPS SUPPLY CO	5205	BIGWSDG LEMON SCENT DE	0.00	26.28
1001	181950	05/09/06	2381 PHILLIPS SUPPLY CO	5205	ADDT CHARGES	0.00	28.72
1001	181950	05/09/06	2381 PHILLIPS SUPPLY CO	5205	ITEM BUCHMOAP MINT QUA	0.00	96.86
1001	181950	05/09/06	2381 PHILLIPS SUPPLY CO	5205	ITEM BUCHMOAP MINT QUA	0.00	96.86
1001	181950	05/09/06	2381 PHILLIPS SUPPLY CO	5205	55 GALLON DRUM MINT Q	0.00	440.00
TOTAL CHECK						0.00	868.69
1001	181951	05/09/06	8590 PJF ENTERPRISES L.L.C.	5080	LANDSCAPE AND LAWN SER	0.00	205.00
1001	181951	05/09/06	8590 PJF ENTERPRISES L.L.C.	5105	LANDSCAPE AND LAWN SER	0.00	340.00
1001	181951	05/09/06	8590 PJF ENTERPRISES L.L.C.	5085	LANDSCAPE AND LAWN SER	0.00	155.00
1001	181951	05/09/06	8590 PJF ENTERPRISES L.L.C.	5085	LANDSCAPE AND LAWN SER	0.00	365.00
1001	181951	05/09/06	8590 PJF ENTERPRISES L.L.C.	5205	LANDSCAPE AND LAWN SER	0.00	200.00
TOTAL CHECK						0.00	1265.00
1001	181952	05/09/06	4541 PUBLIC ENTITY INSURANCE	910001	MAY06-APR07 INS	0.00	914251.65
1001	181953	05/09/06	8075 QUENCH USA	910001	CONTRACT APR06	0.00	50.00
1001	181954	05/09/06	1490 REED JAMES MD	5020	APR06 MILEAGE	0.00	97.90
1001	181955	05/09/06	2510 ROY TAILORS UNIFORM CO I	5105	FLASHLIGHT/HANDCUFF S	0.00	101.45
1001	181955	05/09/06	2510 ROY TAILORS UNIFORM CO I	5105	RAINCOAT ELLIS	0.00	88.50
1001	181955	05/09/06	2510 ROY TAILORS UNIFORM CO I	5105	BELT CREEKMORE	0.00	21.50
1001	181955	05/09/06	2510 ROY TAILORS UNIFORM CO I	5105	VEST NOE	0.00	611.88
TOTAL CHECK						0.00	823.33
1001	181956	05/09/06	5988 SAM'S CLUB	5205	AS SUPPLIES 042406	0.00	56.50
1001	181957	05/09/06	2543 SCHEIDT TIMOTHY	910001	TRAVEL 04/23-28/06	0.00	215.00
1001	181958	05/09/06	8768 SCHIERER JAMIE	940001	VISION/SON 042806	0.00	247.99

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 12:59:54

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 148
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	181959	05/09/06	8101 SCOTT CYNTHIA	910001	CDL 042606	0.00	30.00
1001	181960	05/09/06	4816 SHRIVER JOE	910001	MILEAGE 0314-0427 06	0.00	121.04
1001	181961	05/09/06	8763 SONS OF THE AMERICAN LEA	910001	MEMORIAL DAY FLAGS	0.00	225.00
1001	181962	05/09/06	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 7 GEN	0.00	260.00
1001	181962	05/09/06	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 GEN	0.00	15.00
1001	181962	05/09/06	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 2 GEN	0.00	30.00
1001	181962	05/09/06	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 4 GEN	0.00	140.00
1001	181962	05/09/06	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 GEN	0.00	75.00
1001	181962	05/09/06	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 GEN	0.00	40.00
TOTAL CHECK						0.00	560.00
1001	181963	05/09/06	7638 STANDARD LIFE INSURANCE	940001	MAY06 GEN LIFE	0.00	1043.66
1001	181964	05/09/06	7206 STAPLES BUSINESS ADVANTA	5057	TONER IT 042206	0.00	435.87
1001	181964	05/09/06	7206 STAPLES BUSINESS ADVANTA	5057	PRINTER INK IT	0.00	129.99
1001	181964	05/09/06	7206 STAPLES BUSINESS ADVANTA	5057	TONERS	0.00	492.98
1001	181964	05/09/06	7206 STAPLES BUSINESS ADVANTA	5065	POWER CORDS ELECTIONS	0.00	567.00
1001	181964	05/09/06	7206 STAPLES BUSINESS ADVANTA	5040	CREDIT 3068423910	0.00	-90.00
1001	181964	05/09/06	7206 STAPLES BUSINESS ADVANTA	5105	PD SUPPLIES 042006	0.00	41.27
1001	181964	05/09/06	7206 STAPLES BUSINESS ADVANTA	5040	MISC OFFICE SUPPLIES	0.00	270.95
1001	181964	05/09/06	7206 STAPLES BUSINESS ADVANTA	5040	RUBBERBANDS/ENVELOPS	0.00	23.29
1001	181964	05/09/06	7206 STAPLES BUSINESS ADVANTA	5040	ENVELOPS/ERASERS	0.00	7.03
1001	181964	05/09/06	7206 STAPLES BUSINESS ADVANTA	5205	SHELTER COPY PAPER	0.00	26.50
TOTAL CHECK						0.00	1904.88
1001	181965	05/09/06	2642 STOP FIRE	5105	POLICE INSPECTION	0.00	87.40
1001	181965	05/09/06	2642 STOP FIRE	5205	SHELTER INSPECTION	0.00	63.65
TOTAL CHECK						0.00	151.05
1001	181966	05/09/06	2681 TESCO ELEVATOR CO INC	5080	APR06 MAINT	0.00	724.75
1001	181966	05/09/06	2681 TESCO ELEVATOR CO INC	5080	MAY06 MAINT CONTRACT	0.00	379.94
TOTAL CHECK						0.00	1104.69
1001	181967	05/09/06	7614 THE BANK OF NEW YORK TRU	710001	PARKS 04B TAS 429028	0.00	24152.50
1001	181967	05/09/06	7614 THE BANK OF NEW YORK TRU	710001	JAIL 04B TAS 429028	0.00	35728.75
TOTAL CHECK						0.00	59881.25
1001	181968	05/09/06	1633 THELEN ASSOCIATES INC	5135	GEOTEC FIRE TRAIN BLD	0.00	6157.08
1001	181969	05/09/06	6240 THYSSENKRUPP ELEVATOR CO	8001	JC CONTRACT 050106	0.00	540.81
1001	181970	05/09/06	6771 UNEQ INC	5057	FREIGHT	0.00	9.97
1001	181970	05/09/06	6771 UNEQ INC	5057	HP 8100 FUSER	0.00	690.00
TOTAL CHECK						0.00	699.97

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	BUDGET UNIT	VENDOR	DESCRIPTION	SALES TAX	AMOUNT
1001	181971	05/09/06	2781	VAN DYNE CROTTY INC	JC MATS 040506	0.00	21.08
1001	181971	05/09/06	2781	VAN DYNE CROTTY INC	JC MATS 041206	0.00	21.08
TOTAL CHECK						0.00	42.16
1001	181972	05/09/06	4436	VANOVER, WILLIAM	APR06 PAPER JUDGE	0.00	15.00
1001	181973	05/09/06	7211	WEIDNER & DUNNREICHT	CREDIT OVERPAYMENT	0.00	-145.68
1001	181973	05/09/06	7211	WEIDNER & DUNNREICHT	BCLE-300 TOILETBOWL CL	0.00	100.08
1001	181973	05/09/06	7211	WEIDNER & DUNNREICHT	KIM-41200-50 WY-PALLTO	0.00	136.76
1001	181973	05/09/06	7211	WEIDNER & DUNNREICHT	LIN-3858HB CAN LINERS	0.00	105.00
1001	181973	05/09/06	7211	WEIDNER & DUNNREICHT	REL-444072 MULTI-FOLD	0.00	122.01
1001	181973	05/09/06	7211	WEIDNER & DUNNREICHT	SSPOL STAINLESS STEEL	0.00	62.16
1001	181973	05/09/06	7211	WEIDNER & DUNNREICHT	AFREE-SOG SMOKE ODOR E	0.00	73.80
1001	181973	05/09/06	7211	WEIDNER & DUNNREICHT	SHO-PL-BG LOTION SOAP	0.00	54.72
1001	181973	05/09/06	7211	WEIDNER & DUNNREICHT	PT-BOUNTY BOUNTY ROLL	0.00	73.20
1001	181973	05/09/06	7211	WEIDNER & DUNNREICHT	LIN-38582M LINERS 20X1	0.00	84.00
TOTAL CHECK						0.00	666.05
1001	182170	05/17/06	1590	FIFTH THIRD BANK	DISK DRIVE & DOMAIN N	0.00	193.94
1001	182170	05/17/06	1590	FIFTH THIRD BANK	GENERAL APR06	0.00	1570.16
1001	182170	05/17/06	1590	FIFTH THIRD BANK	JAIL APR06	0.00	518.01
1001	182170	05/17/06	1590	FIFTH THIRD BANK	PD APR06	0.00	84.52
1001	182170	05/17/06	1590	FIFTH THIRD BANK	IND CT APR06	0.00	435.52
1001	182170	05/17/06	1590	FIFTH THIRD BANK	CPA SUPPLIES	0.00	578.70
1001	182170	05/17/06	1590	FIFTH THIRD BANK	REGISTRATION FEES	0.00	25.00
1001	182170	05/17/06	1590	FIFTH THIRD BANK	GUN CLEANING SUPPLIES	0.00	44.00
1001	182170	05/17/06	1590	FIFTH THIRD BANK	VENETIAN BLINDS DISPA	0.00	127.50
1001	182170	05/17/06	1590	FIFTH THIRD BANK	LAUNDRY BASKETS;DUES	0.00	87.94
1001	182170	05/17/06	1590	FIFTH THIRD BANK	FUEL	0.00	41.71
1001	182170	05/17/06	1590	FIFTH THIRD BANK	FUEL APR06	0.00	76.01
1001	182170	05/17/06	1590	FIFTH THIRD BANK	POSTAGE	0.00	2060.00
1001	182170	05/17/06	1590	FIFTH THIRD BANK	A SHELTER PARTS	0.00	19.83
1001	182170	05/17/06	1590	FIFTH THIRD BANK	TRAINING APR06	0.00	261.54
1001	182170	05/17/06	1590	FIFTH THIRD BANK	TRAINING APR06	0.00	1181.12
1001	182170	05/17/06	1590	FIFTH THIRD BANK	TRAINING	0.00	87.74
1001	182170	05/17/06	1590	FIFTH THIRD BANK	TRAINING	0.00	337.00
1001	182170	05/17/06	1590	FIFTH THIRD BANK	TRAINING	0.00	87.56
1001	182170	05/17/06	1590	FIFTH THIRD BANK	REGISTRATIONS	0.00	327.01
1001	182170	05/17/06	1590	FIFTH THIRD BANK	TRAVEL	0.00	573.67
TOTAL CHECK						0.00	8718.48
1001	182183	05/24/06	4641	ANDERSON, PAUL	VISION/SPOUSE 051106	0.00	114.00
1001	182184	05/24/06	7077	ASAP SOFTWARE	SQL SERVER 2005 (1 PRO	0.00	3737.03
1001	182184	05/24/06	7077	ASAP SOFTWARE	SQL SERVER 2005 MEDIA	0.00	27.00
TOTAL CHECK						0.00	3764.03
1001	182185	05/24/06	1019	AYLOR BILL, COUNTY CLERK	VEH REG X 1 051106	0.00	12.00

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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	182186	05/24/06 1135	BAILEY RALPH	910001	FAX LINE MAY06	0.00	17.09
1001	182187	05/24/06 1145	BAVARIAN TRUCKING COMPAN	5105	POLICE APR06	0.00	74.88
1001	182188	05/24/06 7985	BOLING JIMMY	940001	VISION/SON 033106	0.00	199.28
1001	182189	05/24/06 4603	CDW-G	5105	SHIPPING	0.00	12.99
1001	182189	05/24/06 4603	CDW-G	5105	ITEM 765084 DYMO LABE	0.00	121.00
TOTAL CHECK						0.00	133.99
1001	182190	05/24/06 1309	CINCINNATI BELL	8001	230 MADISON 042906	0.00	492.69
1001	182191	05/24/06 3135	CINCINNATI ENQUIRER	910001	FAN COIL UNITS 050106	0.00	48.53
1001	182191	05/24/06 3135	CINCINNATI ENQUIRER	910001	CUSTOM LIVE FIRE 0502	0.00	45.71
1001	182191	05/24/06 3135	CINCINNATI ENQUIRER	910001	ORD RE BUDGET 051206	0.00	522.29
TOTAL CHECK						0.00	616.53
1001	182192	05/24/06 8759	CINTAS LOCATION #935	5080	COV CT MATS 050306	0.00	57.95
1001	182192	05/24/06 8759	CINTAS LOCATION #935	5080	COV MATS 051006	0.00	57.95
1001	182192	05/24/06 8759	CINTAS LOCATION #935	5080	COV CT MATS 051706	0.00	57.95
1001	182192	05/24/06 8759	CINTAS LOCATION #935	5080	MAINT UNIFS 050306	0.00	45.57
1001	182192	05/24/06 8759	CINTAS LOCATION #935	5080	UNIFS MAINT 050906	0.00	33.71
1001	182192	05/24/06 8759	CINTAS LOCATION #935	5080	UNIF MAINT 051006	0.00	57.07
1001	182192	05/24/06 8759	CINTAS LOCATION #935	5080	UNIFS MAINT 051706	0.00	43.32
1001	182192	05/24/06 8759	CINTAS LOCATION #935	5105	MATS PD 050906	0.00	12.67
1001	182192	05/24/06 8759	CINTAS LOCATION #935	5085	MATS IND CT 050906	0.00	53.70
1001	182192	05/24/06 8759	CINTAS LOCATION #935	5105	UNIF A CONTROL 050906	0.00	57.93
1001	182192	05/24/06 8759	CINTAS LOCATION #935	5145	UNIFS DISPATCH 050906	0.00	169.45
1001	182192	05/24/06 8759	CINTAS LOCATION #935	5205	SHELTER UNIFS 050906	0.00	80.71
1001	182192	05/24/06 8759	CINTAS LOCATION #935	5205	SHELTER UNIFS 041106	0.00	79.21
TOTAL CHECK						0.00	807.19
1001	182193	05/24/06 1342A	CITY OF TAYLOR MILL	5135	FIRE DEPT ASSIST 0419	0.00	680.00
1001	182194	05/24/06 1342A	CITY OF TAYLOR MILL	5135	TM POLICE ASSIST 0419	0.00	90.00
1001	182195	05/24/06 5865	CLARY MICHAEL	940001	VISION/SON 042806	0.00	250.00
1001	182196	05/24/06 5507	CLENDENEN JOYCE	940001	VISION/SELF 050606	0.00	250.00
1001	182197	05/24/06 8778	COMPLETE WIRELESS WAREHO	5065	ELECTION PHONES 05120	0.00	350.00
1001	182198	05/24/06 1369	COMPLIANCE PLUS	910001	DRUG SCR N X 3 GEN	0.00	72.00
1001	182199	05/24/06 1404	COVINGTON CAR WASH	5105	VEH WASHES APR06	0.00	38.50
1001	182200	05/24/06 1253	CSI WASTE SERVICES	5080	303 CT APR06 GEN	0.00	426.24

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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1001	182200	05/24/06	1253 CSI WASTE SERVICES	8001	JC APR06	0.00	296.44
1001	182200	05/24/06	1253 CSI WASTE SERVICES	5205	SHELTER WASTE MAY06	0.00	85.12
TOTAL CHECK						0.00	807.80
1001	182201	05/24/06	6536 DELL	5057	DELL POWEREDGE 2800 SE	0.00	6296.00
1001	182202	05/24/06	1246 DON CATCHEN & SONS FUNER	5020	MAR06 LIVERY	0.00	1521.00
1001	182203	05/24/06	2993 DUKE ENERGY	5080	COV CT LTS 051206	0.00	5.18
1001	182203	05/24/06	2993 DUKE ENERGY	5080	GEN UTIL 051106	0.00	4216.80
1001	182203	05/24/06	2993 DUKE ENERGY	8001	230 MADISON 042706	0.00	15927.74
1001	182203	05/24/06	2993 DUKE ENERGY	8099	235 SCOTT 051106	0.00	3787.66
TOTAL CHECK						0.00	23937.38
1001	182204	05/24/06	6584 EDGEWOOD VILLAGE CLEANER	5105	MAR-APR06 LAUNDRY SRV	0.00	2277.10
1001	182205	05/24/06	1539 EMERGENCY SYSTEMS INC	5080	COV CT N DOOR LOCK MA	0.00	170.00
1001	182205	05/24/06	1539 EMERGENCY SYSTEMS INC	8001	CAMERA 22 OUT	0.00	112.30
1001	182205	05/24/06	1539 EMERGENCY SYSTEMS INC	8001	JOYSTICK CONTROLLER	0.00	107.30
1001	182205	05/24/06	1539 EMERGENCY SYSTEMS INC	8001	SRV CAM 22 & JOYSTICK	0.00	197.40
TOTAL CHECK						0.00	587.00
1001	182206	05/24/06	1552 ERLANGER FIRE & EMS	5135	SEARCH & RESCUE GRANT	0.00	4534.00
1001	182207	05/24/06	1556 ERLANGER VETERINARY HOSP	5105	TOMMY SURGERY 050306	0.00	2508.49
1001	182208	05/24/06	1582 FEDEX	910001	JUDGE OFFICE MAILINGS	0.00	96.08
1001	182209	05/24/06	5777 FIRST IN RESCUE EQUIPMEN	5135	SAFETY DEVICE KIT	0.00	25.30
1001	182210	05/24/06	8076 FOLEY JENNIFER	910001	SPRG 06 TUITION	0.00	1242.00
1001	182211	05/24/06	4537 GRAPHIC INFORMATION SYST	5040	ADDT FEES	0.00	1.35
1001	182211	05/24/06	4537 GRAPHIC INFORMATION SYST	5040	#10 WINDOW ENVELOPES I	0.00	346.05
1001	182211	05/24/06	4537 GRAPHIC INFORMATION SYST	5040	#9 ENVELOPES INCLUDES	0.00	122.50
TOTAL CHECK						0.00	469.90
1001	182212	05/24/06	1718 HADDLE CHRIS	910001	TRAVEL 04/23-28/06	0.00	215.00
1001	182213	05/24/06	8770 HELLMAN LUMBER CO	8001	PLYWOOD;SCREWS;ETC JC	0.00	61.78
1001	182214	05/24/06	8678 HENDERSHOT JENNIFER	910001	TUITION SPRNG 06	0.00	621.00
1001	182214	05/24/06	8678 HENDERSHOT JENNIFER	910001	MILEAGE MAY06	0.00	24.03
TOTAL CHECK						0.00	645.03
1001	182215	05/24/06	8757 HIEN LE MD	5135	JAIL CONTRACT MAR-APR	0.00	2083.33
1001	182216	05/24/06	8655 HUMPHREY HILTON	910001	SPRNG 06 TUITION	0.00	1242.00

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FUND - 01 - GENERAL FUND

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1001	182217	05/24/06 6499	HUNTINGTON NATIONAL BANK	710001	KENTNKYVG04A 042106	0.00	107100.83
1001	182218	05/24/06 1851	JH FEDDERS FEED & SEED	5205	CAT/DOG FOOD 041906	0.00	191.85
1001	182218	05/24/06 1851	JH FEDDERS FEED & SEED	5205	DOG/CAT FOOD 041006	0.00	130.80
1001	182218	05/24/06 1851	JH FEDDERS FEED & SEED	5205	DOG/CAT FOOD 050106	0.00	185.80
TOTAL CHECK						0.00	508.45
1001	182219	05/24/06 1877	JOHNNY'S CAR WASH INC	5105	VEH WASHES APR06	0.00	67.50
1001	182220	05/24/06 6668	JOHNSON ALAN	940001	VISION/SON 031706	0.00	183.00
1001	182221	05/24/06 1897	KACO U I FUND	940001	GENERAL UIF	0.00	-6655.78
1001	182221	05/24/06 1897	KACO U I FUND	940001	GEN CONTRACT	0.00	35453.55
TOTAL CHECK						0.00	28797.77
1001	182222	05/24/06 1925	KENTON CO PUBLIC WORKS	5135	FUEL DES APR06	0.00	235.97
1001	182222	05/24/06 1925	KENTON CO PUBLIC WORKS	5135	VEH SRV FIRE CHIEFS	0.00	711.66
1001	182222	05/24/06 1925	KENTON CO PUBLIC WORKS	5170	CWATTY APR06	0.00	201.85
1001	182222	05/24/06 1925	KENTON CO PUBLIC WORKS	5205	FUEL SHELTER APR06	0.00	54.78
TOTAL CHECK						0.00	1204.26
1001	182223	05/24/06 1929	KENTON COUNTY FIRE CHIEF	5135	FIRE CHIEF ASSC PHONE	0.00	149.85
1001	182224	05/24/06 4824	KIMMICH, R. SCOTT	910001	MAY06 TRAVEL EXP	0.00	500.00
1001	182225	05/24/06 1954	KY MAGIST. & COMMISSIONE	910001	COMM DUES 06-07	0.00	2500.00
1001	182226	05/24/06 8773	MASCHINOT MELISSA	910001	TUITION REIMB 051506	0.00	621.00
1001	182227	05/24/06 2173	MOBILCOMM	5105	RESET DISPLAY& CLEAN	0.00	179.28
1001	182228	05/24/06 5786	NEXTEL COMMUNICATIONS	5040	TREAS MAY06	0.00	83.79
1001	182228	05/24/06 5786	NEXTEL COMMUNICATIONS	5057	IT MAY06	0.00	172.20
1001	182228	05/24/06 5786	NEXTEL COMMUNICATIONS	5001	JUDGES MAY06	0.00	364.98
1001	182228	05/24/06 5786	NEXTEL COMMUNICATIONS	5080	MAINT MAY06	0.00	88.79
1001	182228	05/24/06 5786	NEXTEL COMMUNICATIONS	5020	CORONER MAY06	0.00	142.37
1001	182228	05/24/06 5786	NEXTEL COMMUNICATIONS	5105	POLICE MAY06	0.00	1529.51
1001	182228	05/24/06 5786	NEXTEL COMMUNICATIONS	5105	A CONTROL MAY06	0.00	168.28
1001	182228	05/24/06 5786	NEXTEL COMMUNICATIONS	5135	EMA MAY06	0.00	127.58
1001	182228	05/24/06 5786	NEXTEL COMMUNICATIONS	5145	DISPATCH MAY06	0.00	109.64
TOTAL CHECK						0.00	2787.14
1001	182229	05/24/06 2246	NIE'S DRUGS	5105	UPS	0.00	7.48
1001	182230	05/24/06 1927	NO KY WATER SERVICE DIST	5085	5278 MADISON 041106	0.00	116.06
1001	182230	05/24/06 1927	NO KY WATER SERVICE DIST	5085	5272 MADISON 041106	0.00	84.10
1001	182230	05/24/06 1927	NO KY WATER SERVICE DIST	5105	PD WATER 041206	0.00	84.10

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

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TOTAL CHECK						0.00	284.26
1001	182231	05/24/06	2287 NORTHERN KENTUCKY AREA	5070	ONE STOP SHOP 042806	0.00	1770.06
1001	182232	05/24/06	2337 OWEN ELECTRIC COOP	5135	CODY/TRPRS 042506	0.00	6.92
1001	182232	05/24/06	2337 OWEN ELECTRIC COOP	5135	BRISTOW 041006	0.00	15.51
1001	182232	05/24/06	2337 OWEN ELECTRIC COOP	5135	HANDS 041106	0.00	17.33
1001	182232	05/24/06	2337 OWEN ELECTRIC COOP	5135	CALVARY 042406	0.00	15.79
1001	182232	05/24/06	2337 OWEN ELECTRIC COOP	5135	CODY RD 050206	0.00	25.26
TOTAL CHECK						0.00	80.81
1001	182233	05/24/06	2381 PHILLIPS SUPPLY CO	5205	BIGWSDG 4 PER GAL LEMO	0.00	55.00
1001	182233	05/24/06	2381 PHILLIPS SUPPLY CO	5205	BOUNTY PAPER TOWELS	0.00	78.75
TOTAL CHECK						0.00	133.75
1001	182234	05/24/06	2054 ROBERTS KIM	910001	SPRNG 06 TUITION	0.00	1242.00
1001	182235	05/24/06	6508 ROBINSON MEATS	5105	CPA MEAL 050206	0.00	104.49
1001	182236	05/24/06	2510 ROY TAILORS UNIFORM CO I	5105	UNIF FICKE 050206	0.00	112.50
1001	182236	05/24/06	2510 ROY TAILORS UNIFORM CO I	5105	UNIF WILSON 042806	0.00	65.00
TOTAL CHECK						0.00	177.50
1001	182237	05/24/06	8761 RUSK HEATING & COOLING I	5080	CLND BURNERS CKD OPER	0.00	233.70
1001	182238	05/24/06	8771 RYLAND HEIGHTS VOLUNTEER	5135	SEARCH & RESCUE GRANT	0.00	4340.00
1001	182239	05/24/06	5988 SAM'S CLUB	5080	ODOR BAN	0.00	111.96
1001	182239	05/24/06	5988 SAM'S CLUB	5105	VHS TAPES	0.00	95.04
1001	182239	05/24/06	5988 SAM'S CLUB	5205	SHELTER SUPPLIES 0425	0.00	100.68
1001	182239	05/24/06	5988 SAM'S CLUB	910001	GEN PLATES COFFEE CLO	0.00	49.35
TOTAL CHECK						0.00	357.03
1001	182240	05/24/06	2536 SANITATION DISTRICT 1	5085	IND CT SANITATION	0.00	53.12
1001	182240	05/24/06	2536 SANITATION DISTRICT 1	5085	IND FIRE BLD SANITATI	0.00	290.12
1001	182240	05/24/06	2536 SANITATION DISTRICT 1	5105	STORM POLICE 043006	0.00	336.65
TOTAL CHECK						0.00	679.89
1001	182241	05/24/06	5038 SCHERING-PLOUGH ANIMAL H	5205	ITEM # GALAXY 5 WITHO	0.00	132.84
1001	182241	05/24/06	5038 SCHERING-PLOUGH ANIMAL H	5205	ITEM #INTER TRAC 3 25	0.00	129.60
TOTAL CHECK						0.00	262.44
1001	182242	05/24/06	4816 SHRIVER JOE	910001	REIMB/EMP LAW REG.FEE	0.00	265.00
1001	182242 V	05/24/06	4816 SHRIVER JOE	910001	REIMB/EMP LAW REG.FEE	0.00	-265.00
TOTAL CHECK						0.00	0.00
1001	182243	05/24/06	8648 SINCLAIR GARY	910001	06-07 HVAC LICENSE IN	0.00	816.30

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FUND - 01 - GENERAL FUND

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1001	182244	05/24/06	2599 SPARE BRENDA	910001	APR06 INS MEET MILES	0.00	24.03
1001	182245	05/24/06	6466 SPEIGEL WAYNE	910001	MILAGE APR06	0.00	27.82
1001	182246	05/24/06	2614 ST ELIZABETH EMPLOYEE AS	910001	MAY-JUL06 EAP	0.00	2038.00
1001	182247	05/24/06	7206 STAPLES BUSINESS ADVANTA	5057	CREDIT PAPER	0.00	-16.50
1001	182247	05/24/06	7206 STAPLES BUSINESS ADVANTA	5057	CREDIT TONER	0.00	-435.87
1001	182247	05/24/06	7206 STAPLES BUSINESS ADVANTA	5057	UPS BACK UP	0.00	155.00
1001	182247	05/24/06	7206 STAPLES BUSINESS ADVANTA	5065	CREDIT OUTLET CORDS	0.00	-22.36
1001	182247	05/24/06	7206 STAPLES BUSINESS ADVANTA	5105	MISC OFFICE POLICE	0.00	294.74
1001	182247	05/24/06	7206 STAPLES BUSINESS ADVANTA	5105	TONER PD 051606	0.00	115.00
1001	182247	05/24/06	7206 STAPLES BUSINESS ADVANTA	5040	DATE STAMP	0.00	29.70
1001	182247	05/24/06	7206 STAPLES BUSINESS ADVANTA	5040	DTY DATE STAMP	0.00	42.90
1001	182247	05/24/06	7206 STAPLES BUSINESS ADVANTA	5040	XEROX PAPER	0.00	16.50
1001	182247	05/24/06	7206 STAPLES BUSINESS ADVANTA	5040	XEROX PAPER	0.00	16.50
1001	182247	05/24/06	7206 STAPLES BUSINESS ADVANTA	5040	LETTER;LEAD;ERASERS	0.00	43.03
1001	182247	05/24/06	7206 STAPLES BUSINESS ADVANTA	5040	PENS;PAPER;CORRECTION	0.00	711.67
TOTAL CHECK						0.00	950.31
1001	182248	05/24/06	2642 STOP FIRE	5085	IND CT ANNUAL INSPECT	0.00	189.30
1001	182249	05/24/06	1497 SUETHOLZ DAVID DR	5020	MILEAGE PHONE ETC APR	0.00	284.18
1001	182250	05/24/06	4207 SUNGARD PUBLIC SECTOR PE	5057	VIEW MAP LINK TO GIS	0.00	600.00
1001	182251	05/24/06	7287 THOMSON WEST	5105	CT RULES PAMPHLET	0.00	27.00
1001	182251	05/24/06	7287 THOMSON WEST	910001	CONTRACT 042806	0.00	94.25
TOTAL CHECK						0.00	121.25
1001	182252	05/24/06	2710 TRAUGER STEVEN	910001	TRAVEL 04/09-12/06	0.00	552.96
1001	182253	05/24/06	6541 TRUITT ROOFING	5080	ROOF REPARI	0.00	479.15
1001	182254	05/24/06	4711 UNITED PARCEL SERVICE	910001	TREAS MAILING 051306	0.00	5.16
1001	182255	05/24/06	2732 UNITED STATES POSTAL SER	910001	MAY06 POSTAGE 36384	0.00	5000.00
1001	182256	05/24/06	7211 WEIDNER & DUNNREICHT	5105	REL444072 MULTI-FOLD T	0.00	17.43
1001	182256	05/24/06	7211 WEIDNER & DUNNREICHT	5105	KIM01010 SCOTT SURPASS	0.00	59.94
1001	182256	05/24/06	7211 WEIDNER & DUNNREICHT	5205	BOUNTY PAPER TOWELS	0.00	54.90
TOTAL CHECK						0.00	132.27
1001	182257	05/24/06	6709 WHITE JUSTIN	910001	APR06 MILEAGE	0.00	44.50
1001	182414	05/24/06	8784 UNIVERSITY OF KENTUCKY	910001	EMP.LAW REGIST.FEE	0.00	265.00
1001	182434	06/12/06	6577 AGNOR SHIRLEY	940001	VISION/SELF 053106	0.00	250.00

SELECTION CRITERIA: transact.yr='06' 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	182435	06/12/06	1054 ALL CREATURES VETERINARY	5205	MEDICAL MAY06	0.00	16.92
1001	182435	06/12/06	1054 ALL CREATURES VETERINARY	5205	MEDICAL	0.00	25.00
1001	182435	06/12/06	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER MAY06	0.00	1887.00
1001	182435	06/12/06	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER MAY06	0.00	1678.00
TOTAL CHECK						0.00	3606.92
1001	182436	06/12/06	7839 AMERICAN UNITED LIFE INS	940001	GEN LTD MAY06	0.00	3885.06
1001	182437	06/12/06	4049 ARCH WIRELESS	5020	CORONER JUN06	0.00	12.64
1001	182437	06/12/06	4049 ARCH WIRELESS	5080	MAINT JUN06	0.00	47.57
1001	182437	06/12/06	4049 ARCH WIRELESS	5105	POLICE JUN06	0.00	19.73
1001	182437	06/12/06	4049 ARCH WIRELESS	5145	DISPATCH JUN06	0.00	108.76
TOTAL CHECK						0.00	188.70
1001	182438	06/12/06	7077 ASAP SOFTWARE	5057	SYMANTEC NORTON'S ANTI	0.00	6850.00
1001	182438	06/12/06	7077 ASAP SOFTWARE	5057	SYMANTEC NORTON'S MEDI	0.00	20.00
TOTAL CHECK						0.00	6870.00
1001	182439	06/12/06	5872 B & E DECORATING CENTER	5080	25 GALLONS OF COURTHOU	0.00	674.75
1001	182440	06/12/06	1145 BAVARIAN TRUCKING COMPAN	5215	1ST SAT CLNUP 053106	0.00	3210.00
1001	182441	06/12/06	6979 BEA PRINTING & GRAPHICS	5145	NATURE OF CALL REPORT	0.00	156.00
1001	182442	06/12/06	5627 BENNER STEPHEN	910001	PER DIEM-HONOR GUARD	0.00	258.00
1001	182443	06/12/06	4844 BLACK, BARB	5025	JUN06 PHONE ALLOW	0.00	30.83
1001	182444	06/12/06	1190 BONDED LOCK SERVICE	5105	KEY REISSUE 180771	0.00	82.60
1001	182445	06/12/06	1242 BUTLER EDWARD	910001	PER DIEM REIMB-PD	0.00	87.34
1001	182446	06/12/06	5443 CAPPS R BRIAN	910001	PER DIEM-HONOR GUARD	0.00	258.00
1001	182447	06/12/06	8794 CENTRAL JANITORIAL SUPPL	5080	INTAKE ASSEMBLY ALUMI	0.00	24.50
1001	182448	06/12/06	4564 CENTRAL PARKING SYSTEM	8099	MAY06 CONTRACT	0.00	34105.90
1001	182449	06/12/06	1309 CINCINNATI BELL	8001	MAY06 230 MADISON	0.00	490.51
1001	182450	06/12/06	1285 CINCINNATI BELL ANY DIST	5001	ADM LDC MAY06	0.00	19.35
1001	182450	06/12/06	1285 CINCINNATI BELL ANY DIST	5030	PVA LDC MAY06	0.00	10.55
1001	182450	06/12/06	1285 CINCINNATI BELL ANY DIST	5015	SHERIFF LDC MAY06	0.00	37.10
1001	182450	06/12/06	1285 CINCINNATI BELL ANY DIST	5010	CLERK LDC MAY06	0.00	100.40
1001	182450	06/12/06	1285 CINCINNATI BELL ANY DIST	5080	MAINT LDC MAY06	0.00	5.60
1001	182450	06/12/06	1285 CINCINNATI BELL ANY DIST	5040	TREAS LDC MAY06	0.00	22.30
1001	182450	06/12/06	1285 CINCINNATI BELL ANY DIST	5105	POLICE LDC MAY06	0.00	15.10

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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	182450	06/12/06	1285 CINCINNATI BELL ANY DIST	5057	IT LDC MAY06	0.00	22.54
1001	182450	06/12/06	1285 CINCINNATI BELL ANY DIST	5135	EM LDC MAY06	0.00	2.90
1001	182450	06/12/06	1285 CINCINNATI BELL ANY DIST	5145	DISPATCH LDC MAY06	0.00	7.15
1001	182450	06/12/06	1285 CINCINNATI BELL ANY DIST	5205	A SHELTER LDC MAY06	0.00	0.75
TOTAL CHECK						0.00	243.74
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	5001	1400 ADM MAY06	0.00	300.62
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	5001	T1 ADM MAY06	0.00	94.89
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	5057	D16-0530 MAY06	0.00	5450.74
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	5015	T1 SHERIFF MAY06	0.00	108.45
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	5015	1400 SHERIFF MAY06	0.00	343.57
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	5010	T1 CLERK MAY06	0.00	338.91
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	5010	1400 CLERK MAY06	0.00	1073.65
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	5080	1400 MAINT MAY06	0.00	128.84
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	5080	T1 MAINT MAY06	0.00	40.67
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	5080	COV CT SECURITY MAY06	0.00	123.80
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	5085	IND FIRE SEC MAY06	0.00	59.72
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	5085	IND CT MAY06	0.00	121.12
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	5040	1400 TREAS MAY06	0.00	343.57
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	5040	T1 TREAS MAY06	0.00	108.45
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	5105	V16-1451 MAY06	0.00	80.48
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	5105	POLICE MAIN MAY06	0.00	248.09
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	5105	V16-1450 MAY06	0.00	219.33
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	5030	T1 PVA MAY06	0.00	108.45
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	5057	1400 IT MAY06	0.00	515.35
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	5057	T1 IT MAY06	0.00	162.68
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	5030	1400 PVA MAY06	0.00	343.57
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	5135	1400 EM MAY06	0.00	300.62
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	5135	T1 EM MAY06	0.00	577.68
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	8001	JC MAIN MAY06	0.00	56.46
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	8001	GOLF METER MAY06	0.00	56.46
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	8099	GARAGE MAY06	0.00	90.50
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	5145	DISPATCH MAY06	0.00	2344.27
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	910001	1400 MAGISTRATE MAY06	0.00	42.95
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	910001	T1 MAGISTRATE MAY06	0.00	13.56
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	5145	P46-9720 MAY06	0.00	2063.72
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	5145	P46-8734 MAY06	0.00	974.14
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	5145	P46-2259 MAY06	0.00	176.39
1001	182452	06/12/06	7836 CINCINNATI BELL INVOICE	5205	SHELTER MAY06	0.00	419.79
TOTAL CHECK						0.00	17431.49
1001	182453	06/12/06	3135 CINCINNATI ENQUIRER	5065	ELECTION ADVERTISEMEN	0.00	4399.20
1001	182453	06/12/06	3135 CINCINNATI ENQUIRER	910001	SEALED BIDS 053106	0.00	38.66
1001	182453	06/12/06	3135 CINCINNATI ENQUIRER	910001	JUDGES PAPER	0.00	9.42
TOTAL CHECK						0.00	4447.28
1001	182454	06/12/06	7362 CINTAS DOCUMENT MANAGEME	5040	SHREDDING 052306	0.00	1617.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	182456	06/12/06	8759 CINTAS LOCATION #935	5080	COV CT MATS 052406	0.00	57.95
1001	182456	06/12/06	8759 CINTAS LOCATION #935	5080	COV CT MATS 053106	0.00	57.95
1001	182456	06/12/06	8759 CINTAS LOCATION #935	5080	COV CT MATS 060706	0.00	57.95
1001	182456	06/12/06	8759 CINTAS LOCATION #935	5080	UNIF MAINT 052406	0.00	43.32
1001	182456	06/12/06	8759 CINTAS LOCATION #935	5080	UNIF MAINT 051606	0.00	33.71
1001	182456	06/12/06	8759 CINTAS LOCATION #935	5080	UNIF MAINT 053106	0.00	43.32
1001	182456	06/12/06	8759 CINTAS LOCATION #935	5080	UNIF MAINT 060706	0.00	43.32
1001	182456	06/12/06	8759 CINTAS LOCATION #935	5085	IND CT 052306	0.00	53.70
1001	182456	06/12/06	8759 CINTAS LOCATION #935	5105	MATS PD 051606	0.00	12.67
1001	182456	06/12/06	8759 CINTAS LOCATION #935	5105	MATS PD 052306	0.00	12.67
1001	182456	06/12/06	8759 CINTAS LOCATION #935	5105	MATS PD 053006	0.00	12.67
1001	182456	06/12/06	8759 CINTAS LOCATION #935	5105	MATS PD 060606	0.00	12.67
1001	182456	06/12/06	8759 CINTAS LOCATION #935	5105	A CONTROL 051606	0.00	57.93
1001	182456	06/12/06	8759 CINTAS LOCATION #935	5105	A CONTROL 052306	0.00	57.93
1001	182456	06/12/06	8759 CINTAS LOCATION #935	5105	A CONTROL 053006	0.00	57.93
1001	182456	06/12/06	8759 CINTAS LOCATION #935	5105	UNIF A CONTROL 060606	0.00	57.93
1001	182456	06/12/06	8759 CINTAS LOCATION #935	8001	MATS JC 050306	0.00	21.08
1001	182456	06/12/06	8759 CINTAS LOCATION #935	8001	MATS JC 051006	0.00	21.08
1001	182456	06/12/06	8759 CINTAS LOCATION #935	8001	MATS JC 051706	0.00	21.08
1001	182456	06/12/06	8759 CINTAS LOCATION #935	8001	MATS JC 052406	0.00	21.08
1001	182456	06/12/06	8759 CINTAS LOCATION #935	8001	MATS JC 053106	0.00	21.08
1001	182456	06/12/06	8759 CINTAS LOCATION #935	5145	UNIF DISPATCH 060606	0.00	172.20
1001	182456	06/12/06	8759 CINTAS LOCATION #935	5145	UNIF DISPATCH 053006	0.00	172.20
1001	182456	06/12/06	8759 CINTAS LOCATION #935	5145	UNIF DISPATCH 052306	0.00	172.20
1001	182456	06/12/06	8759 CINTAS LOCATION #935	5145	UNIF DISPATCH 051606	0.00	172.20
1001	182456	06/12/06	8759 CINTAS LOCATION #935	5205	UNIF SHELTER 051606	0.00	54.21
1001	182456	06/12/06	8759 CINTAS LOCATION #935	5205	UNIF SHELTER 053006	0.00	45.25
1001	182456	06/12/06	8759 CINTAS LOCATION #935	5205	UNIF SHELTER 052306	0.00	79.21
1001	182456	06/12/06	8759 CINTAS LOCATION #935	5205	UNIF SHELTER 060606	0.00	159.21
TOTAL CHECK						0.00	1805.70
1001	182457	06/12/06	1342A CITY OF TAYLOR MILL	5135	CLEAN UP-FIRE DEPT	0.00	986.00
1001	182457	06/12/06	1342A CITY OF TAYLOR MILL	5135	CLEAN UP-PUBLIC WORKS	0.00	95.00
1001	182457	06/12/06	1342A CITY OF TAYLOR MILL	5135	CLEAN UP-POLICE DEPT	0.00	150.00
TOTAL CHECK						0.00	1231.00
1001	182458	06/12/06	1363 COLUMBUS SERUM COMPANY	5205	ADDT CHARGES	0.00	0.15
1001	182458	06/12/06	1363 COLUMBUS SERUM COMPANY	5205	ITEM #SHER251782 20X1"	0.00	41.40
1001	182458	06/12/06	1363 COLUMBUS SERUM COMPANY	5205	EVSC2747 NUTRICAL (INN	0.00	8.20
1001	182458	06/12/06	1363 COLUMBUS SERUM COMPANY	5205	ITEM #VEDC1008 PYRANT	0.00	22.56
1001	182458	06/12/06	1363 COLUMBUS SERUM COMPANY	5205	ITEM #SHER251790 20X1	0.00	6.75
1001	182458	06/12/06	1363 COLUMBUS SERUM COMPANY	5205	ITEM#VEDC756 TRANQUIVE	0.00	16.87
TOTAL CHECK						0.00	95.93
1001	182459	06/12/06	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 2 GEN	0.00	72.00
1001	182459	06/12/06	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 4 GEN	0.00	96.00
TOTAL CHECK						0.00	168.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	182460	06/12/06	7620 COPPER CATTLE CATERING	910001	MAYORS GROUP MEETING	0.00	297.50
1001	182461	06/12/06	1253 CSI WASTE SERVICES	5080	COV CT GEN MAY06	0.00	664.37
1001	182461	06/12/06	1253 CSI WASTE SERVICES	5080	GEN WASTE COV 051706	0.00	594.86
1001	182461	06/12/06	1253 CSI WASTE SERVICES	8001	MAY06 JC	0.00	769.68
1001	182461	06/12/06	1253 CSI WASTE SERVICES	5205	JUN06 WASTE SHELTER	0.00	86.97
TOTAL CHECK						0.00	2115.88
1001	182462	06/12/06	1246 DON CATCHEN & SONS FUNER	5020	APR06 LIVERY	0.00	1535.00
1001	182462	06/12/06	1246 DON CATCHEN & SONS FUNER	5330	031406-DM	0.00	695.00
1001	182462	06/12/06	1246 DON CATCHEN & SONS FUNER	5330	050706-JD	0.00	695.00
1001	182462	06/12/06	1246 DON CATCHEN & SONS FUNER	5330	051106-JB	0.00	695.00
TOTAL CHECK						0.00	3620.00
1001	182463	06/12/06	7556 DREES RALPH	910001	MAY06 MILEAGE	0.00	187.35
1001	182464	06/12/06	2993 DUKE ENERGY	5080	COV CT LTGS 052606	0.00	3.75
1001	182464	06/12/06	2993 DUKE ENERGY	5080	COV CT LTS 052506	0.00	62.00
1001	182464	06/12/06	2993 DUKE ENERGY	5085	IND CT 051806	0.00	938.60
1001	182464	06/12/06	2993 DUKE ENERGY	5105	PD UTIL 051906	0.00	122.38
1001	182464	06/12/06	2993 DUKE ENERGY	5105	PD UTIL 051906	0.00	1138.65
1001	182464	06/12/06	2993 DUKE ENERGY	8001	230 MADISON 052606	0.00	16689.50
1001	182464	06/12/06	2993 DUKE ENERGY	8001	230 MADISON 051106	0.00	61.80
1001	182464	06/12/06	2993 DUKE ENERGY	5145	DECOURSEY 051206	0.00	50.41
1001	182464	06/12/06	2993 DUKE ENERGY	5145	DEVOU TOWER 052606	0.00	49.59
1001	182464	06/12/06	2993 DUKE ENERGY	5145	BRACHT PINER 052206	0.00	51.36
1001	182464	06/12/06	2993 DUKE ENERGY	5205	SHELTER 052206	0.00	36.77
1001	182464	06/12/06	2993 DUKE ENERGY	5205	SHELTER UTIL 052206	0.00	2111.49
TOTAL CHECK						0.00	21316.30
1001	182465	06/12/06	6702 DUNCAN TONY	5080	MAR-APR06 CELL	0.00	48.00
1001	182466	06/12/06	1507 DUNN ADAM	910001	LUNCHEON 041306	0.00	8.00
1001	182466 V	06/12/06	1507 DUNN ADAM	910001	LUNCHEON 041306	0.00	-8.00
TOTAL CHECK						0.00	0.00
1001	182467	06/12/06	8613 FLANNERY HUNTER	910001	SPRNG TUITION 06	0.00	621.00
1001	182468	06/12/06	4678 FT WRIGHT PET CARE & SUR	5105	ROUTINE EXAM TOMMY	0.00	38.00
1001	182469	06/12/06	1660 GILVIN DARRIN	910001	PER DIEM-HONOR GUARD	0.00	258.00
1001	182470	06/12/06	4537 GRAPHIC INFORMATION SYST	5135	BUS CARDS BILL/KIRK	0.00	63.16
1001	182471	06/12/06	7214 GREKO SUPPLY CO	5105	SCENT ODOR;CLEANER	0.00	73.03
1001	182472	06/12/06	8757 HIEN LE MD	5135	CONTRACT APR-MAY06	0.00	2083.33

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 12:59:54

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 159
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	182473	06/12/06	4895 HUMPERT, DAN	5025	JUN06 PHONE ALLOW	0.00	30.83
1001	182474	06/12/06	7150 IDEXX LABORATORIES, INC.	5205	SHIPPING & HANDLING	0.00	6.95
1001	182474	06/12/06	7150 IDEXX LABORATORIES, INC.	5205	ITEM #99-09440 SNAP CA	0.00	136.50
TOTAL CHECK						0.00	143.45
1001	182475	06/12/06	1809 IKON OFFICE SOLUTIONS	5105	POLICE COPIER 051106	0.00	348.12
1001	182475	06/12/06	1809 IKON OFFICE SOLUTIONS	5135	EM COPIER 051106	0.00	63.53
1001	182475	06/12/06	1809 IKON OFFICE SOLUTIONS	910001	TREAS COPIER 051106	0.00	702.79
1001	182475	06/12/06	1809 IKON OFFICE SOLUTIONS	5145	DISPATCH COPIER 05110	0.00	206.07
TOTAL CHECK						0.00	1320.51
1001	182476	06/12/06	1851 JH FEDDERS FEED & SEED	5205	DOG/CAT CHOW 051506	0.00	191.85
1001	182476	06/12/06	1851 JH FEDDERS FEED & SEED	5205	DOG/CAT CHOW 053106	0.00	124.75
1001	182476	06/12/06	1851 JH FEDDERS FEED & SEED	5205	DOG/CAT CHOW 050306	0.00	52.80
1001	182476	06/12/06	1851 JH FEDDERS FEED & SEED	5205	DOG/CAT CHOW 052506	0.00	102.90
TOTAL CHECK						0.00	472.30
1001	182477	06/12/06	1925 KENTON CO PUBLIC WORKS	5065	DIESEL VOTING MACHINE	0.00	92.36
1001	182478	06/12/06	1931 KENTON COUNTY FISCAL COU	940001	GEN INS JUN06	0.00	118869.00
1001	182479	06/12/06	1971 KENTUCKY MOTOR SERVICE I	5205	STAYDRI	0.00	212.50
1001	182480	06/12/06	5921A KENTUCKY STATE TREASURER	910001	WORKER COMP AUDIT EXP	0.00	18.37
1001	182481	06/12/06	4824 KIMMICH, R. SCOTT	910001	JUN06 TRAVEL EXP	0.00	500.00
1001	182482	06/12/06	4699 KOENIG, ADAM	940001	VISION/SELF 122705	0.00	107.00
1001	182482	06/12/06	4699 KOENIG, ADAM	5025	JUN06 PHONE ALLOW	0.00	30.83
TOTAL CHECK						0.00	137.83
1001	182483	06/12/06	8788 LEADS ONLINE	5105	ANNUAL RENEWAL	0.00	1428.00
1001	182484	06/12/06	6460 LEMING MARY	940001	VISION/SELF 050106	0.00	250.00
1001	182485	06/12/06	8773 MASCHINOT MELISSA	910001	KOLA CONF 052206	0.00	89.00
1001	182486	06/12/06	2118 MATRE ARMS & AMMUNITION	5105	AMMUNITION PD	0.00	165.00
1001	182487	06/12/06	5096 MERIDIAN MANAGEMENT CORP	8001	MAY06 CONTRACT	0.00	31448.00
1001	182488	06/12/06	7815 MITSUBISHI ELECTRIC	8099	UPGRADED BATTERY PMS	0.00	2350.00
1001	182489	06/12/06	2173 MOBILCOMM	5145	RADIO SRV 051906	0.00	209.16
1001	182490	06/12/06	6602 NICHOLAS JOHN	910001	CDL ; BACKGROUND CK	0.00	165.00

SELECTION CRITERIA: transact.yr='06' 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	182491	06/12/06	NIE'S DRUGS	2246 5105	PD POSTAGE FILM	0.00	57.08
1001	182492	06/12/06	NKAPWA NO KY BRANCH	2209 910001	TRAIN 051106 X 9	0.00	135.00
1001	182493	06/12/06	NO KY COMMUNITY ACTION C	2269 5330	APR06 CONTRACT	0.00	14155.58
1001	182493	06/12/06	NO KY COMMUNITY ACTION C	2269 5330	MAY06 CONTRACT	0.00	12690.00
TOTAL CHECK						0.00	26845.58
1001	182494	06/12/06	OWEN ELECTRIC COOP	2337 5135	CODY/TRPRS 052306	0.00	7.39
1001	182494	06/12/06	OWEN ELECTRIC COOP	2337 5135	HANDS 050906	0.00	15.89
1001	182494	06/12/06	OWEN ELECTRIC COOP	2337 5135	CODY RD 052306	0.00	25.31
1001	182494	06/12/06	OWEN ELECTRIC COOP	2337 5135	BRISTOW 050806	0.00	14.41
1001	182494	06/12/06	OWEN ELECTRIC COOP	2337 5135	CALVARY 052206	0.00	14.58
TOTAL CHECK						0.00	77.58
1001	182495	06/12/06	PETS PLUS	8789 5205	15 BAGS ADULT DOG FOOD	0.00	150.00
1001	182495	06/12/06	PETS PLUS	8789 5205	INDOOR CAT FOOD FORMUL	0.00	5.51
1001	182495	06/12/06	PETS PLUS	8789 5205	BUNDLE OF HI-PRO KITTE	0.00	61.44
TOTAL CHECK						0.00	216.95
1001	182496	06/12/06	PHILLIPS SUPPLY CO	2381 5205	ITEM #UNGHM22 HM550	0.00	58.74
1001	182496	06/12/06	PHILLIPS SUPPLY CO	2381 5205	ITEM #BIGWSDG WATER SO	0.00	55.00
1001	182496	06/12/06	PHILLIPS SUPPLY CO	2381 5205	SYSTEM 625 ENZYME DRAI	0.00	119.98
TOTAL CHECK						0.00	233.72
1001	182497	06/12/06	PJF ENTERPRISES L.L.C.	8590 5080	LANDSCAPE AND LAWN SER	0.00	595.00
1001	182497	06/12/06	PJF ENTERPRISES L.L.C.	8590 5085	LANDSCAPE AND LAWN SER	0.00	875.00
1001	182497	06/12/06	PJF ENTERPRISES L.L.C.	8590 5105	LANDSCAPE AND LAWN SER	0.00	425.00
1001	182497	06/12/06	PJF ENTERPRISES L.L.C.	8590 5205	LANDSCAPE AND LAWN SER	0.00	250.00
TOTAL CHECK						0.00	2145.00
1001	182498	06/12/06	PLANET PET ERLANGER	6712 5105	TOMMY FOOD 051906	0.00	28.79
1001	182499	06/12/06	POSTMASTER	2922 910001	COLT POSTAGE MAY06	0.00	2000.00
1001	182500	06/12/06	QUENCH USA	8075 910001	WATER CONTRACT MAY06	0.00	50.00
1001	182501	06/12/06	RAY ALLEN MANUFACTURING	6949 5105	KATS SOFTWARE	0.00	204.00
1001	182502	06/12/06	RED WING SHOE STORE	2462 5105	BOOTS HINDSDALE	0.00	116.99
1001	182503	06/12/06	REED JAMES MD	1490 5020	MILEAGE MAY06	0.00	124.60
1001	182504	06/12/06	RESPONDER PALM TRAK	7103 5135	SHIPPING	0.00	10.00
1001	182504	06/12/06	RESPONDER PALM TRAK	7103 5135	FT-DC1-VCRAD VEHICLE	0.00	816.00
TOTAL CHECK						0.00	826.00
1001	182505	06/12/06	ROBINSON MEATS	6508 5105	2 MEALS 50 PEOPLE EAC	0.00	695.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
DATE: 11/15/11
TIME: 12:59:54

KENTON COUNTY TREASURER
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 161
ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	182506	06/12/06	2510 ROY TAILORS UNIFORM CO I	5105	BATTERY ;CAP; SLEEVE	0.00	72.70	
1001	182507	06/12/06	4697 RUMPKE OF OHIO INC	5215	PW CONTRACT 060106	0.00	90.00	
1001	182507	06/12/06	4697 RUMPKE OF OHIO INC	5215	TIRE HAULING 060806	0.00	1290.46	
TOTAL CHECK							0.00	1380.46
1001	182508	06/12/06	5988 SAM'S CLUB	5205	SHELTER SUPPLIES	0.00	124.84	
1001	182509	06/12/06	5038 SCHERING-PLOUGH ANIMAL H	5205	INTER TRAC 3 (KENNEL C	0.00	129.60	
1001	182509	06/12/06	5038 SCHERING-PLOUGH ANIMAL H	5205	GALAXY 5 WITHOUT LIPTO	0.00	132.84	
1001	182509	06/12/06	5038 SCHERING-PLOUGH ANIMAL H	5205	ECLIPSE 4 CAT VACCINE	0.00	125.40	
1001	182509	06/12/06	5038 SCHERING-PLOUGH ANIMAL H	5205	HOMEAGAIN MICROCHIPS	0.00	595.00	
TOTAL CHECK							0.00	982.84
1001	182510	06/12/06	2550 SCHROEDER, ED	5065	14 DAYS TRAINING	0.00	1410.00	
1001	182511	06/12/06	2566 SEYBOLD COMPANY	5105	2 PLY ENVELOPES	0.00	67.68	
1001	182511	06/12/06	2566 SEYBOLD COMPANY	5105	MISC SUPPLIES	0.00	332.05	
TOTAL CHECK							0.00	399.73
1001	182512	06/12/06	4816 SHRIVER JOE	910001	MILEAGE 5/9-6/8	0.00	270.15	
1001	182513	06/12/06	4816A SHRM	910001	HR MEM.06-07 ADMIN	0.00	160.00	
1001	182514	06/12/06	5736 SINGLETON, TOM	910001	04/10-11/06 MILEAGE	0.00	87.56	
1001	182515	06/12/06	6466 SPEIGEL WAYNE	910001	MAY06 MILEAGE	0.00	49.88	
1001	182516	06/12/06	8791 SPENLAU ROBERT	940001	VISION/WIFE 060306	0.00	250.00	
1001	182517	06/12/06	6849 SPRINT	5145	PD WIRELESS MAY06	0.00	130.88	
1001	182518	06/12/06	7638 STANDARD LIFE INSURANCE	940001	GEN LIFE JUN06	0.00	1010.86	
1001	182519	06/12/06	7206 STAPLES BUSINESS ADVANTA	5040	COPY PAPER	0.00	265.00	
1001	182519	06/12/06	7206 STAPLES BUSINESS ADVANTA	5040	MISC SUPPLIES PARKS	0.00	300.27	
1001	182519	06/12/06	7206 STAPLES BUSINESS ADVANTA	5040	FOLDERS CARD FILES	0.00	7.99	
1001	182519	06/12/06	7206 STAPLES BUSINESS ADVANTA	5040	STAMP	0.00	24.00	
1001	182519	06/12/06	7206 STAPLES BUSINESS ADVANTA	5040	RULED PAD	0.00	3.90	
1001	182519	06/12/06	7206 STAPLES BUSINESS ADVANTA	5040	INK; PAPERCLIPS; PENS	0.00	34.40	
1001	182519	06/12/06	7206 STAPLES BUSINESS ADVANTA	5040	LABELS	0.00	39.07	
1001	182519	06/12/06	7206 STAPLES BUSINESS ADVANTA	5040	MAGIC TAPE	0.00	13.58	
1001	182519	06/12/06	7206 STAPLES BUSINESS ADVANTA	5105	POLICE SUPPLIES	0.00	990.00	
1001	182519	06/12/06	7206 STAPLES BUSINESS ADVANTA	5105	TONER	0.00	115.00	
1001	182519	06/12/06	7206 STAPLES BUSINESS ADVANTA	5105	COPY PAPER/BINDERS/PE	0.00	136.99	
1001	182519	06/12/06	7206 STAPLES BUSINESS ADVANTA	5057	TONERS & SEAL	0.00	346.40	
1001	182519	06/12/06	7206 STAPLES BUSINESS ADVANTA	5135	CHAIRMAT DORSEY	0.00	44.99	

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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	182519	06/12/06	7206 STAPLES BUSINESS ADVANTA	5205	PAPER CLIPS	0.00	0.36
TOTAL CHECK						0.00	2321.95
1001	182520	06/12/06	2642 STOP FIRE	5080	ANSUL;LINK GLOBE	0.00	154.70
1001	182521	06/12/06	1497 SUETHOLZ DAVID DR	5020	MAY06 MILEAGE	0.00	179.78
1001	182522	06/12/06	4207 SUNGARD PUBLIC SECTOR PE	5057	REVENUE CUST MAINT	0.00	60.00
1001	182523	06/12/06	8797 TELECOMMUNICATIONS BOARD	910001	TBNK FUND JAN-JUN06	0.00	11521.56
1001	182524	06/12/06	7091 TELEPHONE HEADSET TECHNO	5145	HEADSET PAD/COVER	0.00	27.83
1001	182525	06/12/06	2681 TESCO ELEVATOR CO INC	5080	MAY06 MAINT	0.00	724.75
1001	182525	06/12/06	2681 TESCO ELEVATOR CO INC	5080	JUN06 MAINT	0.00	379.94
TOTAL CHECK						0.00	1104.69
1001	182526	06/12/06	7287 THOMSON WEST	910001	CONTRACT 052806	0.00	94.25
1001	182527	06/12/06	2696 TODD ENGRAVING	5105	DESK SIGN	0.00	11.00
1001	182528	06/12/06	2707 TRANSIT AUTHORITY OF NO	8099	MAY06 PASSES	0.00	1080.00
1001	182529	06/12/06	4436 VANOVER, WILLIAM	910001	MAY06 PAPER	0.00	15.00
1001	182530	06/12/06	7211 WEIDNER & DUNNREICHT	5205	BOUNTY PAPER TOWELS	0.00	54.90
1001	182530	06/12/06	7211 WEIDNER & DUNNREICHT	5205	LIN3858HBR15 30X58 LIN	0.00	64.20
TOTAL CHECK						0.00	119.10
1001	182531	06/12/06	8783 WENDT EILEEN	5065	14 DAYS TRAINING	0.00	1410.00
1001	182532	06/12/06	6709 WHITE JUSTIN	910001	MAY06 MILEAGE	0.00	67.64
1001	182533	06/12/06	6031 WILLIAMS KATHY	940001	VISION/SELF 042606	0.00	99.00
1001	182710	06/16/06	8779 S-N-P CONSTRUCTION	5135	ERECTION AND INSTALLA	0.00	12600.00
1001	182712	06/16/06	1590 FIFTH THIRD BANK	5080	COV CT SUPPLIES MAY06	0.00	606.34
1001	182712	06/16/06	1590 FIFTH THIRD BANK	5080	COV CT MAY06	0.00	17.03
1001	182712	06/16/06	1590 FIFTH THIRD BANK	5080	COV CT JAIL MAY06	0.00	304.25
1001	182712	06/16/06	1590 FIFTH THIRD BANK	5080	COV JAIL MAY06	0.00	119.72
1001	182712	06/16/06	1590 FIFTH THIRD BANK	5085	IND CT SUPPLIES MAY06	0.00	597.84
1001	182712	06/16/06	1590 FIFTH THIRD BANK	5085	IND CT SUPPLIES MAY06	0.00	18.76
1001	182712	06/16/06	1590 FIFTH THIRD BANK	5105	PD SUPPLIES MAY06	0.00	15.27
1001	182712	06/16/06	1590 FIFTH THIRD BANK	5105	FLOWERS	0.00	51.96
1001	182712	06/16/06	1590 FIFTH THIRD BANK	5105	FUEL MAY06	0.00	46.95
1001	182712	06/16/06	1590 FIFTH THIRD BANK	5105	FUEL MAY06	0.00	318.28
1001	182712	06/16/06	1590 FIFTH THIRD BANK	5105	CITIZENS ACAD SUPPLIE	0.00	502.18

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	182712	06/16/06	1590 FIFTH THIRD BANK	5105	DVD'S MAY06	0.00	87.92
1001	182712	06/16/06	1590 FIFTH THIRD BANK	5105	CAMERA REPAIR	0.00	62.00
1001	182712	06/16/06	1590 FIFTH THIRD BANK	5057	SERVER MAY06	0.00	49.95
1001	182712	06/16/06	1590 FIFTH THIRD BANK	5057	PRINTER& SUPPORT CALL	0.00	310.64
1001	182712	06/16/06	1590 FIFTH THIRD BANK	910001	GAS PURCHASES MAY06	0.00	20.02
1001	182712	06/16/06	1590 FIFTH THIRD BANK	910001	FUEL MAY06	0.00	68.15
1001	182712	06/16/06	1590 FIFTH THIRD BANK	910001	TRAVEL MAY06	0.00	59.44
1001	182712	06/16/06	1590 FIFTH THIRD BANK	910001	FOOD PURCHASES MAY06	0.00	104.13
1001	182712	06/16/06	1590 FIFTH THIRD BANK	910001	TRAVEL MAY06	0.00	852.38
1001	182712	06/16/06	1590 FIFTH THIRD BANK	5205	POSTAGE & PAPER TOWEL	0.00	52.09
1001	182712	06/16/06	1590 FIFTH THIRD BANK	5205	FUEL MAY06	0.00	10.00
1001	182712	06/16/06	1590 FIFTH THIRD BANK	5205	VEH MAINT MAY06	0.00	38.91
TOTAL CHECK						0.00	4314.21
1001	182746	06/28/06	8207 ACCURINT	5105	MAY06 CONTRACT	0.00	75.00
1001	182747	06/28/06	3091 ARNOLD JEFFREY	910001	CDL 061306	0.00	15.00
1001	182748	06/28/06	5872 B & E DECORATING CENTER	5080	5 GAL 2601	0.00	139.95
1001	182748	06/28/06	5872 B & E DECORATING CENTER	5080	5 GAL 7785	0.00	139.95
1001	182748	06/28/06	5872 B & E DECORATING CENTER	5080	GAL BLOCK OUT - B - Y,	0.00	17.99
TOTAL CHECK						0.00	297.89
1001	182749	06/28/06	1145 BAVARIAN TRUCKING COMPAN	5105	POLICE MAY06	0.00	78.48
1001	182750	06/28/06	8812 BOONE COUNTY CONSERVATIO	910001	072506 WORKSHOP	0.00	70.00
1001	182751	06/28/06	1192A BOONE COUNTY SHERIFF	5105	FORENSIC/BIRD 103005	0.00	26.00
1001	182751	06/28/06	1192A BOONE COUNTY SHERIFF	5105	SMITH CASE 110805	0.00	40.00
TOTAL CHECK						0.00	66.00
1001	182752	06/28/06	6312 BOUND TREE PARR LLC	5105	EXTRICATION COLLAR;MA	0.00	191.93
1001	182753	06/28/06	7032 BROWNELLS INC	5105	ITEM # 573-000-017	0.00	233.75
1001	182754	06/28/06	4603 CDW-G	5057	HP JETDIRECT 620N PRIN	0.00	1017.00
1001	182754	06/28/06	4603 CDW-G	5057	3COM SS3 4200 24 PT 10	0.00	954.00
1001	182754	06/28/06	4603 CDW-G	5057	SHIPPING	0.00	12.99
TOTAL CHECK						0.00	1983.99
1001	182755	06/28/06	1285 CINCINNATI BELL ANY DIST	5001	ADM LDC JUN06	0.00	23.10
1001	182755	06/28/06	1285 CINCINNATI BELL ANY DIST	5015	SHERIFF LDC JUN06	0.00	38.15
1001	182755	06/28/06	1285 CINCINNATI BELL ANY DIST	5010	CLERK LDC JUN06	0.00	94.00
1001	182755	06/28/06	1285 CINCINNATI BELL ANY DIST	5080	MAINT LDC JUN06	0.00	1.20
1001	182755	06/28/06	1285 CINCINNATI BELL ANY DIST	5040	TREAS LDC JUN06	0.00	21.00
1001	182755	06/28/06	1285 CINCINNATI BELL ANY DIST	5030	PVA LDC JUN06	0.00	23.85
1001	182755	06/28/06	1285 CINCINNATI BELL ANY DIST	5105	POLICE LDC JUN06	0.00	20.00
1001	182755	06/28/06	1285 CINCINNATI BELL ANY DIST	5057	IT LDC JUN06	0.00	1.06

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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	182755	06/28/06	1285 CINCINNATI BELL ANY DIST	5135	EM LDC JUN06	0.00	0.35
1001	182755	06/28/06	1285 CINCINNATI BELL ANY DIST	5145	DISPATCH LDC JUN06	0.00	6.65
1001	182755	06/28/06	1285 CINCINNATI BELL ANY DIST	5205	SHELTER LDC JUN06	0.00	2.50
TOTAL CHECK						0.00	231.86
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	5001	ADM 1400 JUN06	0.00	300.31
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	5001	ADM T1 JUN06	0.00	94.89
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	5057	IT PHONE JUN 06	0.00	5450.74
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	5015	SHERIFF T1 JUN06	0.00	108.45
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	5015	SHERIFF 1400 JUN06	0.00	343.21
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	5010	CLERK T1 JUN06	0.00	338.91
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	5010	CLERK 1400 JUN06	0.00	1072.54
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	5135	EM T1 JUN06	0.00	577.68
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	5080	MAINT 1400 JUN06	0.00	128.71
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	5080	MAINT T1 JUN06	0.00	40.67
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	5080	COV SEC JUN06	0.00	123.80
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	5085	IND SEC JUN06	0.00	59.72
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	5085	IND CT JUN06	0.00	119.81
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	5040	TREAS 1400 JUN06	0.00	343.21
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	5040	TREAS T1 JUN06	0.00	108.45
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	5030	PVA T1 JUN06	0.00	108.45
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	5030	PVA 1400 JUN06	0.00	343.21
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	5105	V161451 JUN06	0.00	80.48
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	5105	PHONE KCPD JUN06	0.00	248.09
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	5105	PHONE KCPD JUN 06	0.00	219.33
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	5057	IT 1400 JUN06	0.00	514.84
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	5057	IT T1 JUN06	0.00	162.68
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	5135	EM 1400 JUN06	0.00	300.31
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	8001	PHONE SVC KCJC 0606	0.00	56.46
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	8001	PHONE-PARKING GAR 6	0.00	56.46
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	8099	PHONE SVC-JUN 06	0.00	90.50
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	5145	P469720 JUN06	0.00	2063.72
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	5145	P468734 JUN06	0.00	974.14
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	5145	P462259-JUN06	0.00	176.39
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	5145	DISPATCH JUN06	0.00	2349.13
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	910001	MAGISTRATE 1400 JUN06	0.00	42.90
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	910001	MAGISTRATE T1 JUN06	0.00	13.56
1001	182757	06/28/06	7836 CINCINNATI BELL INVOICE	5205	SHELTER JUN06	0.00	472.84
TOTAL CHECK						0.00	17484.59
1001	182758	06/28/06	8759 CINTAS LOCATION #935	5080	MATS COV CT 061406	0.00	57.95
1001	182758	06/28/06	8759 CINTAS LOCATION #935	5080	UNIF MAINT 060606	0.00	33.71
1001	182758	06/28/06	8759 CINTAS LOCATION #935	5080	UNIF MAINT 061306	0.00	33.71
1001	182758	06/28/06	8759 CINTAS LOCATION #935	5080	MAINT UNIF 061406	0.00	43.32
1001	182758	06/28/06	8759 CINTAS LOCATION #935	5105	MATS PD 061306	0.00	12.67
1001	182758	06/28/06	8759 CINTAS LOCATION #935	5105	UNIF A CONTROL 061306	0.00	57.93
1001	182758	06/28/06	8759 CINTAS LOCATION #935	5145	UNIF DISPATCH 061306	0.00	172.20
1001	182758	06/28/06	8759 CINTAS LOCATION #935	5205	UNIF SHELTER 061306	0.00	77.21

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 12:59:54

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 165
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	182758	06/28/06	8759 CINTAS LOCATION #935	5205	SHELTER UNIFS 62006	0.00	66.25
TOTAL CHECK						0.00	554.95
1001	182759	06/28/06	1363 COLUMBUS SERUM COMPANY	5205	ITEM#EXEL 26108 3CC 2	0.00	27.60
1001	182759	06/28/06	1363 COLUMBUS SERUM COMPANY	5205	ITEM #SHER251782 20X1	0.00	27.00
1001	182759	06/28/06	1363 COLUMBUS SERUM COMPANY	5205	ITEM #VEDC445 TRIPLE A	0.00	32.01
1001	182759	06/28/06	1363 COLUMBUS SERUM COMPANY	5205	THC24104 LATEX GLOVES	0.00	6.79
TOTAL CHECK						0.00	93.40
1001	182760	06/28/06	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 1 GEN	0.00	24.00
1001	182760	06/28/06	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 2 GEN	0.00	48.00
1001	182760	06/28/06	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 8 GEN	0.00	140.00
TOTAL CHECK						0.00	212.00
1001	182761	06/28/06	1404 COVINGTON CAR WASH	5105	VEH WASHES MAY06	0.00	49.50
1001	182762	06/28/06	1419 CSC CREDIT SERVICES INC	5105	MAR-APR06 CONTRACT	0.00	100.00
1001	182763	06/28/06	1253 CSI WASTE SERVICES	5080	GEN WASTE 062006	0.00	479.58
1001	182763	06/28/06	1253 CSI WASTE SERVICES	5215	SPRNG CLNUP 033006	0.00	624.23
TOTAL CHECK						0.00	1103.81
1001	182764	06/28/06	6536 DELL	5057	DELL DIMENSION 5150 PC	0.00	2877.90
1001	182764	06/28/06	6536 DELL	5057	19" 1907FP DELL MONITO	0.00	855.00
TOTAL CHECK						0.00	3732.90
1001	182765	06/28/06	2993 DUKE ENERGY	5080	COV CT UTIL 061306	0.00	4990.69
1001	182765	06/28/06	2993 DUKE ENERGY	5080	COV CT LTS 061306	0.00	5.18
1001	182765	06/28/06	2993 DUKE ENERGY	5085	IND CT CO SHARE 05150	0.00	127.75
1001	182765	06/28/06	2993 DUKE ENERGY	5085	IND CT 051806	0.00	42.25
1001	182765	06/28/06	2993 DUKE ENERGY	5085	IND CT 061606	0.00	828.48
1001	182765	06/28/06	2993 DUKE ENERGY	5085	IND CT UTIL 061906	0.00	272.09
1001	182765	06/28/06	2993 DUKE ENERGY	5085	IND CT 061906	0.00	50.28
1001	182765	06/28/06	2993 DUKE ENERGY	5057	FIRBER OPTIC CABLE AT	0.00	24.00
1001	182765	06/28/06	2993 DUKE ENERGY	8001	230 MADISON 061206	0.00	93.89
1001	182765	06/28/06	2993 DUKE ENERGY	8099	230 SCOTT ST 061206	0.00	4031.64
1001	182765	06/28/06	2993 DUKE ENERGY	5145	DECOURSEY 061306	0.00	116.99
1001	182765	06/28/06	2993 DUKE ENERGY	5145	KENTON LANDS 052406	0.00	26.53
TOTAL CHECK						0.00	10609.77
1001	182766	06/28/06	1539 EMERGENCY SYSTEMS INC	5205	FRNT DOOR CODE PROBLE	0.00	35.00
1001	182767	06/28/06	1556 ERLANGER VETERINARY HOSP	5105	LABS FOR TOMMY	0.00	12.60
1001	182768	06/28/06	8810 FEINAUER BRIDGET	940001	VISION/DAUGHTER 06170	0.00	83.20
1001	182768	06/28/06	8810 FEINAUER BRIDGET	940001	VISION/SELF 061706	0.00	76.00
TOTAL CHECK						0.00	159.20

SELECTION CRITERIA: transact.yr='06' 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	182769	06/28/06	5777 FIRST IN RESCUE EQUIPMEN	5135	TWIN CARTRIDGES	0.00	67.90
1001	182770	06/28/06	4655 GILPIN, JAMES G.	910001	PER DIEM 05/12-17/06	0.00	258.00
1001	182771	06/28/06	4537 GRAPHIC INFORMATION SYST	5105	LETTERHEAD 061906	0.00	77.53
1001	182771	06/28/06	4537 GRAPHIC INFORMATION SYST	5105	BUS CARDS BUTLER	0.00	35.99
1001	182771	06/28/06	4537 GRAPHIC INFORMATION SYST	5205	BUS CARDS EVANS	0.00	41.53
TOTAL CHECK						0.00	155.05
1001	182772	06/28/06	1721 HAINES & COMPANY INC	5145	REPLACEMENT CD	0.00	50.00
1001	182773	06/28/06	2946 HASLER MAILING SYSTEMS &	910001	POSTAGE METER RENTAL	0.00	660.00
1001	182774	06/28/06	7150 IDEXX LABORATORIES, INC.	5205	DIAGNOSTIC &PHARMACEU	0.00	427.26
1001	182775	06/28/06	6813 INSIGHT COMMUNICATIONS	5105	PD INTERNET JUN06	0.00	49.95
1001	182776	06/28/06	1877 JOHNNY'S CAR WASH INC	5105	VEH WASHES MAY06	0.00	90.00
1001	182777	06/28/06	4839 JOHNSON, KIMBERLY	940001	VISON/SELF 061106	0.00	250.00
1001	182778	06/28/06	5453 JONES BARBARA J	940001	VISION/SELF 062006	0.00	74.00
1001	182779	06/28/06	5714 KCJEA	910001	JUL 12-15 06 CONVENTI	0.00	235.00
1001	182780	06/28/06	1925 KENTON CO PUBLIC WORKS	5205	A SHELTER FUEL MAY06	0.00	123.60
1001	182780	06/28/06	1925 KENTON CO PUBLIC WORKS	5135	FC MAINT MAY06	0.00	777.77
1001	182780	06/28/06	1925 KENTON CO PUBLIC WORKS	5170	FUEL CWATTY MAY06	0.00	39.58
1001	182780	06/28/06	1925 KENTON CO PUBLIC WORKS	5170	FUEL CWATTY MAY06	0.00	185.54
TOTAL CHECK						0.00	1126.49
1001	182781	06/28/06	6332 KENTON COUNTY POLICE CHI	5105	06 BUTLER MBRSHF FEE	0.00	100.00
1001	182782	06/28/06	1971 KENTUCKY MOTOR SERVICE I	5205	OILDRI SHELTER	0.00	212.50
1001	182783	06/28/06	1999 KIESLER POLICE SUPPLY &	5105	AMMO	0.00	1638.10
1001	182784	06/28/06	4824 KIMMICH, R. SCOTT	940001	VISION/SELF 061206	0.00	250.00
1001	182784	06/28/06	4824 KIMMICH, R. SCOTT	910001	PER DIEM 06/17-22/06	0.00	337.50
TOTAL CHECK						0.00	587.50
1001	182785	06/28/06	7768 KIPP JAMES	910001	MILEAGE 060706	0.00	75.21
1001	182786	06/28/06	5108 KY WORKERS' COMP FUNDING	940001	2ND QTR 06	0.00	3818.73
1001	182787	06/28/06	6251 NKCAC	5105	APR-MAY 06 CONTRACT	0.00	600.00
1001	182788	06/28/06	2118 MATRE ARMS & AMMUNITION	5105	.40 CAL 180 GR. TMJ SP	0.00	1380.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	182789	06/28/06	6057 MERAL	5205	FRONTLINE FLEA SPRAY	0.00	187.20
1001	182790	06/28/06	5255 MILLER MARSHA	940001	VISION/SPOUSE 060606	0.00	250.00
1001	182791	06/28/06	2173 MOBILCOMM	5145	ZETRON ENCODERS	0.00	368.52
1001	182792	06/28/06	8608 MOUNTJOY & BRESSLER LLP	910001	FY 03 AUDIT 053106	0.00	24000.00
1001	182792	06/28/06	8608 MOUNTJOY & BRESSLER LLP	910001	FY 04 AUDIT 053106	0.00	24000.00
TOTAL CHECK						0.00	48000.00
1001	182793	06/28/06	5786 NEXTEL COMMUNICATIONS	5001	JUDGES MAY06	0.00	240.47
1001	182793	06/28/06	5786 NEXTEL COMMUNICATIONS	5020	CORONER MAY06	0.00	107.55
1001	182793	06/28/06	5786 NEXTEL COMMUNICATIONS	5080	MAINT MAY06	0.00	88.79
1001	182793	06/28/06	5786 NEXTEL COMMUNICATIONS	5040	TREAS MAY06	0.00	117.96
1001	182793	06/28/06	5786 NEXTEL COMMUNICATIONS	5105	POLICE MAY06	0.00	1345.46
1001	182793	06/28/06	5786 NEXTEL COMMUNICATIONS	5105	A CONTROL MAY06	0.00	167.26
1001	182793	06/28/06	5786 NEXTEL COMMUNICATIONS	5057	IT MAY06	0.00	159.11
1001	182793	06/28/06	5786 NEXTEL COMMUNICATIONS	5135	EMA MAY06	0.00	65.34
1001	182793	06/28/06	5786 NEXTEL COMMUNICATIONS	5145	DISPATCH MAY06	0.00	93.73
TOTAL CHECK						0.00	2385.67
1001	182794	06/28/06	2209 NKAPWA NO KY BRANCH	910001	041306 MEETING	0.00	8.00
1001	182795	06/28/06	4206 NOE, JACOB	910001	PER DIEM 05/12-17/06	0.00	258.00
1001	182796	06/28/06	2287 NORTHERN KENTUCKY AREA	5070	ONE STOP SHOP 053106	0.00	854.61
1001	182796	06/28/06	2287 NORTHERN KENTUCKY AREA	5135	BUILDING PERMIT FOR TH	0.00	250.00
TOTAL CHECK						0.00	1104.61
1001	182797	06/28/06	5788 NORTHERN KY PUBLIC WORKS	910001	060806 MEETING LUNCH	0.00	24.00
1001	182798	06/28/06	2367 PAWS DEPOT	5205	ADJ COLLARS 061206	0.00	181.60
1001	182799	06/28/06	4396 PENSKE TRUCK LEASING CO.	5065	VAN RENTAL VOTING	0.00	170.46
1001	182799	06/28/06	4396 PENSKE TRUCK LEASING CO.	5065	VAN RENTAL VOTING	0.00	127.69
1001	182799	06/28/06	4396 PENSKE TRUCK LEASING CO.	5065	VAN RENTAL VOTING	0.00	128.01
1001	182799	06/28/06	4396 PENSKE TRUCK LEASING CO.	5065	VAN RENTAL VOTING	0.00	327.96
TOTAL CHECK						0.00	754.12
1001	182800	06/28/06	8814 PFALZGRAF II RALPH F	910001	TRAVEL 06/05-09/06	0.00	223.00
1001	182801	06/28/06	4541 PUBLIC ENTITY INSURANCE	910001	TREAS BOND 031606	0.00	1152.03
1001	182802	06/28/06	2495A R.O.C.I.C.	5105	06-07 MBRSHP	0.00	300.00
1001	182803	06/28/06	2510 ROY TAILORS UNIFORM CO I	5105	ID CASE INMAN	0.00	42.00
1001	182803	06/28/06	2510 ROY TAILORS UNIFORM CO I	5105	UNIF & BADGE INMAN	0.00	108.00

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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
TOTAL CHECK						0.00	150.00
1001	182804	06/28/06	5079 RUEBUSCH, SUE	940001	VISION/SPOUSE 061406	0.00	143.40
1001	182804	06/28/06	5079 RUEBUSCH, SUE	940001	VISION/SELF 061406	0.00	194.28
TOTAL CHECK						0.00	337.68
1001	182805	06/28/06	8779 S-N-P CONSTRUCTION	5135	ERECTION AND INSTALLA	0.00	31500.00
1001	182806	06/28/06	5988 SAM'S CLUB	910001	MISC SUPPLIES TREAS	0.00	216.20
1001	182806	06/28/06	5988 SAM'S CLUB	5205	MISC ITEMS SHELTER	0.00	80.80
TOTAL CHECK						0.00	297.00
1001	182807	06/28/06	5038 SCHERING-PLOUGH ANIMAL H	5205	INTER TRAC 3 (KENNEL C	0.00	129.60
1001	182807	06/28/06	5038 SCHERING-PLOUGH ANIMAL H	5205	GALAXY 5 WITHOUT LIPTO	0.00	132.84
1001	182807	06/28/06	5038 SCHERING-PLOUGH ANIMAL H	5205	HOME AGAIN MICROCHIPS	0.00	595.00
TOTAL CHECK						0.00	857.44
1001	182808	06/28/06	8668 SCHIERBERG ANDREW	940001	VISION/SPOUS 061006	0.00	166.18
1001	182809	06/28/06	8101 SCOTT CYNTHIA	910001	MILEAGE 060706	0.00	71.11
1001	182810	06/28/06	2566 SEYBOLD COMPANY	5080	2 PLY TOWELS MAINT	0.00	270.72
1001	182810	06/28/06	2566 SEYBOLD COMPANY	5080	ROLL PAPER	0.00	80.01
1001	182810	06/28/06	2566 SEYBOLD COMPANY	5080	MULTIFOLD TOWELS	0.00	70.19
1001	182810	06/28/06	2566 SEYBOLD COMPANY	5080	MULTIFOLD TOWELS	0.00	99.36
1001	182810	06/28/06	2566 SEYBOLD COMPANY	5105	CM 1966436	0.00	-165.90
1001	182810	06/28/06	2566 SEYBOLD COMPANY	5105	CM STRIP PADS	0.00	-45.40
1001	182810	06/28/06	2566 SEYBOLD COMPANY	5105	TISSUES PD 062106	0.00	246.00
1001	182810	06/28/06	2566 SEYBOLD COMPANY	5205	ROLL TOWELS SHELTER	0.00	128.67
TOTAL CHECK						0.00	683.65
1001	182811	06/28/06	5736 SINGLETON, TOM	910001	TRAVEL 04/10-11/06	0.00	70.80
1001	182812	06/28/06	6849 SPRINT	5105	MAY06 CONTRACT	0.00	51.38
1001	182813	06/28/06	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 GEN	0.00	170.00
1001	182813	06/28/06	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 GEN	0.00	85.00
1001	182813	06/28/06	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 3 GEN	0.00	65.00
1001	182813	06/28/06	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 3 GEN	0.00	45.00
1001	182813	06/28/06	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 3 GEN	0.00	45.00
1001	182813	06/28/06	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 2 GEN	0.00	150.00
1001	182813	06/28/06	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 2 060106	0.00	160.00
TOTAL CHECK						0.00	720.00
1001	182814	06/28/06	5608 ST. LUKE HOSPITALS/NKCAC	5105	JAN-FEB 06 ADVOCACY	0.00	6000.00
1001	182814	06/28/06	5608 ST. LUKE HOSPITALS/NKCAC	5105	MAR06 ADVOCACY	0.00	1350.00
1001	182814	06/28/06	5608 ST. LUKE HOSPITALS/NKCAC	5105	DEC05 ADVOCACY	0.00	2100.00
TOTAL CHECK						0.00	9450.00

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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	182815	06/28/06	7206 STAPLES BUSINESS ADVANTA	5040	STAMP DATE LIGHT DUTY	0.00	9.90
1001	182815	06/28/06	7206 STAPLES BUSINESS ADVANTA	5040	DATE STAMP	0.00	41.40
1001	182815	06/28/06	7206 STAPLES BUSINESS ADVANTA	5040	ENVELOPS STAPLES	0.00	28.67
1001	182815	06/28/06	7206 STAPLES BUSINESS ADVANTA	5040	CREDIT TAPE	0.00	-5.61
1001	182815	06/28/06	7206 STAPLES BUSINESS ADVANTA	5040	PAD & SORTER	0.00	21.54
1001	182815	06/28/06	7206 STAPLES BUSINESS ADVANTA	5040	CM RETURNED ITEMS	0.00	-194.82
1001	182815	06/28/06	7206 STAPLES BUSINESS ADVANTA	5040	COLT WALL CLOCK	0.00	9.04
1001	182815	06/28/06	7206 STAPLES BUSINESS ADVANTA	5040	STAPLER	0.00	13.99
1001	182815	06/28/06	7206 STAPLES BUSINESS ADVANTA	5040	CHAIRMAT COLT	0.00	89.98
1001	182815	06/28/06	7206 STAPLES BUSINESS ADVANTA	5105	CDR SPINDLE	0.00	129.30
1001	182815	06/28/06	7206 STAPLES BUSINESS ADVANTA	5057	INK & TONER	0.00	326.80
1001	182815	06/28/06	7206 STAPLES BUSINESS ADVANTA	5057	UPS BACKUP	0.00	465.00
1001	182815	06/28/06	7206 STAPLES BUSINESS ADVANTA	5057	INK	0.00	148.46
1001	182815	06/28/06	7206 STAPLES BUSINESS ADVANTA	5057	OUTLET STRIP	0.00	32.34
1001	182815	06/28/06	7206 STAPLES BUSINESS ADVANTA	5057	INK;INKJET PRINTER	0.00	160.12
1001	182815	06/28/06	7206 STAPLES BUSINESS ADVANTA	5057	UPS BACKUP	0.00	155.00
1001	182815	06/28/06	7206 STAPLES BUSINESS ADVANTA	5205	SHELTER COPIER PAPER	0.00	26.50
1001	182815	06/28/06	7206 STAPLES BUSINESS ADVANTA	5205	POST IT NOTES	0.00	2.10
TOTAL CHECK						0.00	1459.71
1001	182816	06/28/06	5795 STERICYCLE INC	5205	ANNUAL PICKUP	0.00	572.40
1001	182817	06/28/06	8801 SUMME ALINE	940001	VISION/SELF 061006	0.00	95.00
1001	182818	06/28/06	4207 SUNGARD PUBLIC SECTOR PE	5057	MAP LINK GIS	0.00	120.00
1001	182819	06/28/06	2681 TESCO ELEVATOR CO INC	5080	ELEVATOR 061606	0.00	1290.12
1001	182819	06/28/06	2681 TESCO ELEVATOR CO INC	5080	LABOR & PARTS ELEVATO	0.00	958.20
1001	182819	06/28/06	2681 TESCO ELEVATOR CO INC	5080	ELEVATOR PARTS	0.00	563.92
1001	182819	06/28/06	2681 TESCO ELEVATOR CO INC	5080	LABOR & PARTS 061606	0.00	1283.10
TOTAL CHECK						0.00	4095.34
1001	182820	06/28/06	4711 UNITED PARCEL SERVICE	910001	POSTAGE TREAS 061706	0.00	106.05
1001	182821	06/28/06	4436 VANOVER, WILLIAM	910001	JUN06 PAPER JUDGE	0.00	15.00
1001	182822	06/28/06	7211 WEIDNER & DUNNREICHT	5080	ADDT FEES	0.00	3.84
1001	182822	06/28/06	7211 WEIDNER & DUNNREICHT	5080	PT-MF-W MULTI-FOLD TOW	0.00	65.88
1001	182822	06/28/06	7211 WEIDNER & DUNNREICHT	5205	DIS-CLE-802L-55 LEMON	0.00	307.00
TOTAL CHECK						0.00	376.72
1001	182823	06/28/06	8758 YOUNG SCOT	910001	MILEAGE 060706	0.00	75.21
1001	182955	06/30/06	1156 BEHRINGER - CRAWFORD MUS	5001	CDBG MATCH	0.00	38018.00
1001	182956	06/30/06	1164 BETTER BUYS FOR BUSINESS	910001	SUBSCRIPTION	0.00	149.95

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 12:59:54

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 170
 ACCTPA21

SELECTION CRITERIA: transact.yr='06' 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	182957	06/30/06 1192	BOONE COUNTY FISCAL COUR	910001	SOLID WASTE MGT	0.00	7500.00
1001	182958	06/30/06 8815	THOMAS D CLARK FUND	5001	FOR NK ENCYCLOPEDIA	0.00	5000.00
1001	182959	06/30/06 8678	HENDERSHOT JENNIFER	5205	SHELTER CLEANUP EXP	0.00	123.62
1001	182960	06/30/06 8773	MASCHINOT MELISSA	910001	TUITION REIMB	0.00	1242.00
1001	182961	06/30/06 4697	RUMPKE OF OHIO INC	5215	TIRE/RECYCLE CLEANUP	0.00	6367.68
1001	182962	06/30/06 8779	S-N-P CONSTRUCTION	5135	SITE PREP TRN CENTER	0.00	7345.00
TOTAL CASH ACCOUNT						0.00	9671210.40
TOTAL FUND						0.00	9671210.40
TOTAL REPORT						0.00	9671210.40