

KENTON COUNTY FISCAL COURT  
 DATE: 10/31/2018  
 TIME: 11:19:21

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='4' and transact.fund in ('01','02','3','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289993 V	09/10/18	4587 FLORENCE WINLECTRIC	5080	5475	GRIP & STRIP SINGLE	0.00	-30.71
1001	290067	10/12/18	1941 KENTON COUNTY SHERI	910001	5548	05410600100 911 FEE	0.00	75.00
1001	290067	10/12/18	1941 KENTON COUNTY SHERI	910001	5548	047100004800 911 FE	0.00	75.00
1001	290067	10/12/18	1941 KENTON COUNTY SHERI	910001	5548	04800000100 911 FEE	0.00	75.00
1001	290067	10/12/18	1941 KENTON COUNTY SHERI	910001	5548	071000006800 911 FE	0.00	75.00
1001	290067	10/12/18	1941 KENTON COUNTY SHERI	910001	5548	044000000400 91 FEE	0.00	435.00
1001	290067	10/12/18	1941 KENTON COUNTY SHERI	910001	5548	054140200205 911 FE	0.00	2,630.00
TOTAL CHECK							0.00	3,365.00
1001	290068	10/12/18	1941 KENTON COUNTY SHERI	910001	5548	GOV DEALS VEH SALES	0.00	15,449.00
1001	290069	10/12/18	12276 UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	32.10
1001	290069	10/12/18	12276 UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	42.72
1001	290069	10/12/18	12276 UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	72.00
1001	290069	10/12/18	12276 UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	107.25
1001	290069	10/12/18	12276 UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	416.16
1001	290069	10/12/18	12276 UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	506.00
1001	290069	10/12/18	12276 UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	706.56
1001	290069	10/12/18	12276 UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	765.00
1001	290069	10/12/18	12276 UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	881.28
1001	290069	10/12/18	12276 UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,373.66
1001	290069	10/12/18	12276 UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,600.00
1001	290069	10/12/18	12276 UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,761.10
1001	290069	10/12/18	12276 UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	2,448.00
1001	290069	10/12/18	12276 UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	2,664.00
1001	290069	10/12/18	12276 UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	2,679.04
1001	290069	10/12/18	12276 UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	2,840.00
1001	290069	10/12/18	12276 UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	4,586.94
1001	290069	10/12/18	12276 UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	5,846.62
1001	290069	10/12/18	12276 UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	6,612.98
1001	290069	10/12/18	12276 UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	14,685.90
1001	290069	10/12/18	12276 UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	17,314.17
TOTAL CHECK							0.00	67,941.48
1001	290439	10/09/18	12352 THE NEWPORT FOUNDAT	5105	5398A	FIREWORKS DETAIL OV	0.00	600.00
1001	290440	10/10/18	1011 A-1 ELECTRIC MOTOR	5086	5516	CHILLER MOTOR/COVCT	0.00	476.70
1001	290441	10/10/18	11847 ABM INDUSTRY GROUPS	5086	5334	COMMERCIAL JANITORI	0.00	4,863.55
1001	290442	10/10/18	11995 ACADEMY RENTALS	5401	5356 515	10' X 10' FESTIVAL	0.00	2,452.31
1001	290442	10/10/18	11995 ACADEMY RENTALS	5401	5356 515	8' BANQUET TABLES	0.00	988.77
1001	290442	10/10/18	11995 ACADEMY RENTALS	5401	5356 515	BROWN FOLDING CHAIR	0.00	662.12
TOTAL CHECK							0.00	4,103.20
1001	290443	10/10/18	9170 ACE HARDWARE	5401	5467	BOOTS	0.00	19.99
1001	290443	10/10/18	9170 ACE HARDWARE	5401	5356 515	DUCT TAPE X 6	0.00	32.34
1001	290443	10/10/18	9170 ACE HARDWARE	5105	5717	KEYS	0.00	37.67
1001	290443	10/10/18	9170 ACE HARDWARE	5205	5334	CAULK	0.00	6.59
1001	290443	10/10/18	9170 ACE HARDWARE	5205	5334	CORNER BRACE/FASTEN	0.00	9.90
1001	290443	10/10/18	9170 ACE HARDWARE	5205	5334	FASTENERS	0.00	12.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	290443	10/10/18	ACE HARDWARE	5205	5402	GLOVES	0.00	23.99
1001	290443	10/10/18	ACE HARDWARE	5080	5334	BATTERY/PEST CONT/B	0.00	72.17
TOTAL CHECK								215.25
1001	290444	10/10/18	ALL RECREATION OF V	5401	5467	ITEM 036-0261 HARDW	0.00	65.60
1001	290444	10/10/18	ALL RECREATION OF V	5401	5467	ITEM 049-0086 CLAMP	0.00	605.00
1001	290444	10/10/18	ALL RECREATION OF V	5401	5467	036-0261 HARDWARE P	0.00	16.40
1001	290444	10/10/18	ALL RECREATION OF V	5401	5467	036-0265 HARDWARE P	0.00	20.28
1001	290444	10/10/18	ALL RECREATION OF V	5401	5467	036-0596 HARDWARE P	0.00	7.11
1001	290444	10/10/18	ALL RECREATION OF V	5401	5467	036-0720 HARDWARE P	0.00	9.40
1001	290444	10/10/18	ALL RECREATION OF V	5401	5467	036-0736 HARDWARE P	0.00	21.15
1001	290444	10/10/18	ALL RECREATION OF V	5401	5467	036-0784 HARDWARE P	0.00	7.73
1001	290444	10/10/18	ALL RECREATION OF V	5401	5467	049-0103 CLAMP ASSM	0.00	151.25
1001	290444	10/10/18	ALL RECREATION OF V	5401	5467	049-0108 CLAMP ASSM	0.00	187.50
1001	290444	10/10/18	ALL RECREATION OF V	5401	5467	036-0261 HARDWARE P	0.00	16.40
1001	290444	10/10/18	ALL RECREATION OF V	5401	5467	049-0103 CLAMP ASSM	0.00	151.25
1001	290444	10/10/18	ALL RECREATION OF V	5401	5467	FREIGHT	0.00	19.11
1001	290444	10/10/18	ALL RECREATION OF V	5401	5467	036-0252 HARDWARE P	0.00	77.50
TOTAL CHECK								1,355.68
1001	290445	10/10/18	AMAZON CAPITAL SERV	5205	5445	VET DRUG HB/CLIN VE	0.00	187.23
1001	290445	10/10/18	AMAZON CAPITAL SERV	5010	5445	DYMO 30252 LABELWRI	0.00	221.00
TOTAL CHECK								408.23
1001	290446	10/10/18	AMERICAN FIDELITY A	910001	5205	SEPT18 TIME&ELIGIBI	0.00	169.40
1001	290447	10/10/18	AMERICAN LEGAL PUBL	910001	5451	2018 S-20 FOLIO SUP	0.00	203.00
1001	290448	10/10/18	ANDERSON, PAUL	910001	5569	SEPT 18 TRAINING EX	0.00	86.00
1001	290449	10/10/18	B & H PHOTO VIDEO	5057	5705	SCANNERS/PENTAMATIO	0.00	5,279.94
1001	290449	10/10/18	B & H PHOTO VIDEO	5057	5705	FUJITSU FI-7160 #FU	0.00	3,519.96
TOTAL CHECK								8,799.90
1001	290450	10/10/18	BB RIVERBOATS	910001	5548	9/27/18 EMPLY DINNE	0.00	6,163.00
1001	290451	10/10/18	BILLIE A HEILMAN	5040	5203	VISION CARE/SELF	0.00	300.00
1001	290452	10/10/18	BOONE COUNTY PARKS	5401	5356 515	CONCESSION TRAILER/	0.00	250.00
1001	290453	10/10/18	C-FORWARD INC	809901	5705	BB - IT MOVING ASSI	0.00	150.00
1001	290453	10/10/18	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	7.75
1001	290453	10/10/18	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	206.90
1001	290453	10/10/18	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	74.48
1001	290453	10/10/18	C-FORWARD INC	5057	5337	APPRIVER	0.00	19.66
1001	290453	10/10/18	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	191.21
1001	290453	10/10/18	C-FORWARD INC	5057	5705	REPLACEMENT OF AGIN	0.00	11,569.00
TOTAL CHECK								12,219.00
1001	290454	10/10/18	CHARLENE H SPINGLER	5065	5192	9/18 -9/27 ELEC WKR	0.00	410.00
1001	290455	10/10/18	CINTAS LOCATION #93	5401	5481	UNIF/PKS/091318	0.00	41.14

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1001	290455	10/10/18	8759	CINTAS LOCATION #93	5401	5481 UNIF/PKS/092018	0.00	41.14
1001	290455	10/10/18	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/091818	0.00	41.77
1001	290455	10/10/18	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/092518	0.00	41.77
1001	290455	10/10/18	8759	CINTAS LOCATION #93	5080	5334 MATS/IC/091818	0.00	145.71
1001	290455	10/10/18	8759	CINTAS LOCATION #93	5080	5481 UNIF/IC/070618	0.00	36.60
1001	290455	10/10/18	8759	CINTAS LOCATION #93	5080	5481 UNIF/IC/092718	0.00	36.60
1001	290455	10/10/18	8759	CINTAS LOCATION #93	5080	5481 UNIF/IC/060118	0.00	36.60
1001	290455	10/10/18	8759	CINTAS LOCATION #93	5080	5481 UNIF/IC/092018	0.00	36.60
1001	290455	10/10/18	8759	CINTAS LOCATION #93	5080	5481 UNIF/COVCT/091318	0.00	36.60
1001	290455	10/10/18	8759	CINTAS LOCATION #93	5080	5481 UNIF/IC/071218	0.00	36.60
1001	290455	10/10/18	8759	CINTAS LOCATION #93	5080	5481 UNIF/IC/041218	0.00	36.60
1001	290455	10/10/18	8759	CINTAS LOCATION #93	5080	5481 UNIF/IC/050318	0.00	36.60
1001	290455	10/10/18	8759	CINTAS LOCATION #93	5080	5481 UNIF/IC/051018	0.00	36.60
1001	290455	10/10/18	8759	CINTAS LOCATION #93	5086	5334 MATS/COVCT/091718	0.00	104.40
1001	290455	10/10/18	8759	CINTAS LOCATION #93	5086	5334 MATS/COVCT/092418	0.00	104.40
1001	290455	10/10/18	8759	CINTAS LOCATION #93	5086	5334 MATS/COVCT/100118	0.00	104.40
1001	290455	10/10/18	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/092518	0.00	11.98
1001	290455	10/10/18	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/100218	0.00	11.98
TOTAL CHECK								978.09
1001	290456	10/10/18	11737	CINTRIFUSE - RIFT H	5075	5515 AUG/SEPT 18 ECO DEV	0.00	25,000.00
1001	290457	10/10/18	11351	COMPLETELY CLEAN LL	5105	5329 JANITORIAL SERVICES	0.00	725.00
1001	290458	10/10/18	1413	CRESCENT SPRINGS HA	5401	5356 515 NON PARALLEL KIT	0.00	49.99
1001	290459	10/10/18	10524	DAIKIN APPLIED	5086	5516 CHILLER RENTAL FOR	0.00	10,975.00
1001	290459	10/10/18	10524	DAIKIN APPLIED	5086	5516 CHILLER RENTAL FOR	0.00	10,975.00
1001	290459	10/10/18	10524	DAIKIN APPLIED	5086	5516 CHILLER RENTAL FOR	0.00	10,975.00
TOTAL CHECK								32,925.00
1001	290460	10/10/18	12342	DAVID LEONARD	910001	5576 SEPT 18 TRAVEL EXP	0.00	188.97
1001	290460	10/10/18	12342	DAVID LEONARD	910001	5576 SEPT 18 TRAVEL EXP	0.00	-188.97
TOTAL CHECK								0.00
1001	290461	10/10/18	6181	DEATON'S NURSERY &	5401	5356 515 15 BALES STRAW	0.00	127.50
1001	290462	10/10/18	11530	DRESSMAN, ZACH	910001	5569 SEPT 18 TRAINING/LI	0.00	154.00
1001	290463	10/10/18	6584	EDGEWOOD VILLAGE CL	5105	5330 UNIFORM CLEANING/JU	0.00	957.00
1001	290463	10/10/18	6584	EDGEWOOD VILLAGE CL	5105	5330 UNIFORM CLEANING -	0.00	1,218.00
TOTAL CHECK								2,175.00
1001	290464	10/10/18	1539	EMERGENCY SYSTEMS I	5085	5365 CAMERA #30 RPR/PG/9	0.00	245.00
1001	290465	10/10/18	4488	ESRI INC	5057	5337 ARCGIS DESKTOP STAN	0.00	3,150.00
1001	290466	10/10/18	10245	FEDERAL SUPPLY	5205	5445 DYMO 1/2INX23FT BLA	0.00	17.84
1001	290466	10/10/18	10245	FEDERAL SUPPLY	5205	5445 SCOTCH TAPE - MMM81	0.00	30.36
1001	290466	10/10/18	10245	FEDERAL SUPPLY	5205	5445 SHOP TICKET HOLDERS	0.00	92.48
1001	290466	10/10/18	10245	FEDERAL SUPPLY	5205	5445 DISINFECTANT WIPES	0.00	62.55
1001	290466	10/10/18	10245	FEDERAL SUPPLY	5205	5445 HAND SANATIZER - GO	0.00	83.40

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1001	290466	10/10/18	FEDERAL SUPPLY	5105	5445	UNIVERSAL BOOKENDS	0.00	8.60
1001	290466	10/10/18	FEDERAL SUPPLY	5105	5445	ACCUSTAMP2 PRE-INKE	0.00	8.40
1001	290466	10/10/18	FEDERAL SUPPLY	5105	5445	UNIVERSAL NO.1 PAPE	0.00	1.30
1001	290466	10/10/18	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	280.00
1001	290466	10/10/18	FEDERAL SUPPLY	5040	5445	LG BINDER CLIPS #UN	0.00	3.72
1001	290466	10/10/18	FEDERAL SUPPLY	5040	5445	MANILA FILE FOLDERS	0.00	5.82
1001	290466	10/10/18	FEDERAL SUPPLY	5040	5445	4X6 POST IT NOTES #	0.00	15.89
1001	290466	10/10/18	FEDERAL SUPPLY	5040	5445	LINED POP UP POST I	0.00	11.50
1001	290466	10/10/18	FEDERAL SUPPLY	5040	5445	1 1/2X2 POST ITS #M	0.00	7.99
1001	290466	10/10/18	FEDERAL SUPPLY	5001	5445	TISSUES #KCC25829BX	0.00	7.96
1001	290466	10/10/18	FEDERAL SUPPLY	5001	5445	COFFEE FILTERS #BUN	0.00	10.18
1001	290466	10/10/18	FEDERAL SUPPLY	5001	5445	SPOONS #DXESM207	0.00	20.73
1001	290466	10/10/18	FEDERAL SUPPLY	5001	5445	DECAF FOL COFFEE #F	0.00	28.62
1001	290466	10/10/18	FEDERAL SUPPLY	5001	5445	REG FOLGERS COFFEE	0.00	39.04
1001	290466	10/10/18	FEDERAL SUPPLY	5001	5445	DOUBLE TICKET RLS #	0.00	8.66
1001	290466	10/10/18	FEDERAL SUPPLY	5001	5445	HP 933XL YW #HEWCN0	0.00	16.02
1001	290466	10/10/18	FEDERAL SUPPLY	5001	5445	HP 933XL MG #HEWCN0	0.00	16.02
1001	290466	10/10/18	FEDERAL SUPPLY	5001	5445	HP 933XL CYN #HEWCN	0.00	32.04
1001	290466	10/10/18	FEDERAL SUPPLY	5001	5445	HP 932XL BLK #HEWCN	0.00	31.10
1001	290466	10/10/18	FEDERAL SUPPLY	5080	5334	25PK SHEET PROTECTO	0.00	7.58
TOTAL CHECK							0.00	847.80
1001	290467	10/10/18	GALLS/QUARTERMASTER	5105	5752	LO40 CUSTOMIZATION	0.00	21.60
1001	290467	10/10/18	GALLS/QUARTERMASTER	5105	5481	RAIN COVER X 2	0.00	12.00
1001	290467	10/10/18	GALLS/QUARTERMASTER	5105	5481	GARRISON - DEACON	0.00	25.76
1001	290467	10/10/18	GALLS/QUARTERMASTER	5105	5481	BRAS NAMEPLATES X 3	0.00	27.60
1001	290467	10/10/18	GALLS/QUARTERMASTER	5105	5481	SWIVEL CHIN STRAPX5	0.00	30.00
1001	290467	10/10/18	GALLS/QUARTERMASTER	5105	5481	SERV SINCE LETTERS	0.00	33.12
1001	290467	10/10/18	GALLS/QUARTERMASTER	5105	5481	PANTS - SRO	0.00	112.00
1001	290467	10/10/18	GALLS/QUARTERMASTER	5105	5481	JACKET - JOHNSON	0.00	112.50
1001	290467	10/10/18	GALLS/QUARTERMASTER	5105	5481	PANTS X 2 KISER	0.00	132.00
1001	290467	10/10/18	GALLS/QUARTERMASTER	5105	5481	SHIRTS X 4 SRO	0.00	148.00
1001	290467	10/10/18	GALLS/QUARTERMASTER	5105	5481	SHIRTS X 4 SROS	0.00	174.00
1001	290467	10/10/18	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR - DOWNS	0.00	805.00
1001	290467	10/10/18	GALLS/QUARTERMASTER	5105	5481	UNIFORM BADGES/SRO	0.00	85.00
1001	290467	10/10/18	GALLS/QUARTERMASTER	5105	5481	UNIFORM BADGES/SRO	0.00	85.00
1001	290467	10/10/18	GALLS/QUARTERMASTER	5105	5481	UNIFORM BADGES/SRO	0.00	85.00
1001	290467	10/10/18	GALLS/QUARTERMASTER	5105	5481	SRO SHIRTS	0.00	222.00
1001	290467	10/10/18	GALLS/QUARTERMASTER	5105	5481	MAGAZINE HOLDER	0.00	231.84
1001	290467	10/10/18	GALLS/QUARTERMASTER	5105	5481	WHISTLE CHAIN	0.00	51.52
1001	290467	10/10/18	GALLS/QUARTERMASTER	5105	5481	BELT	0.00	25.76
1001	290467	10/10/18	GALLS/QUARTERMASTER	5105	5481	PANTS - SPIKE	0.00	99.98
TOTAL CHECK							0.00	2,519.68
1001	290468	10/10/18	GLOBAL SAFETY NETWO	910001	5343	DS X 1 PW	0.00	41.20
1001	290469	10/10/18	GRAPHIC INFORMATION	5105	5445	BUSCARDS SRO OFFICE	0.00	113.94
1001	290469	10/10/18	GRAPHIC INFORMATION	5040	5565	A/P CHECKS/STARTING	0.00	594.85
1001	290469	10/10/18	GRAPHIC INFORMATION	5040	5565	SHIPPING	0.00	46.11
1001	290469	10/10/18	GRAPHIC INFORMATION	5040	5565	#311 WINDOW ENVELOP	0.00	462.90
1001	290469	10/10/18	GRAPHIC INFORMATION	5040	5565	SHIPPING	0.00	21.49
TOTAL CHECK							0.00	1,239.29

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	290470	10/10/18	11770	GREATAMERICA FINANC	5205	5445 LEXMARK XM3150/AS	0.00	24.77
1001	290470	10/10/18	11770	GREATAMERICA FINANC	5105	5445 LEXMARK M3150/SQ RM	0.00	16.58
1001	290470	10/10/18	11770	GREATAMERICA FINANC	5040	5445 LEXMARK M3150/T	0.00	24.15
1001	290470	10/10/18	11770	GREATAMERICA FINANC	5040	5445 LEXMARK M3150/T	0.00	24.15
1001	290470	10/10/18	11770	GREATAMERICA FINANC	5040	5445 LEXMARK M3150/T	0.00	16.58
1001	290470	10/10/18	11770	GREATAMERICA FINANC	5001	5445 LEXMARK XM3150/ADM	0.00	29.54
TOTAL CHECK							0.00	135.77
1001	290471	10/10/18	6573	GUNNING SCOTT	910001	5569 SEPT 18 TRAINING/NR	0.00	213.72
1001	290471	10/10/18	6573	GUNNING SCOTT	910001	5576 SEPT 18 TRAVEL EXP	0.00	136.80
TOTAL CHECK							0.00	350.52
1001	290472	10/10/18	9278	HELTON GARY	910001	5569 SEPT 18 TRAINING/MA	0.00	154.00
1001	290473	10/10/18	8757	HIEN LE MD	5135	5343 AUG 18 MED DIR FEE	0.00	1,666.66
1001	290474	10/10/18	11371	HILLTOP BASIC RESOU	809901	5741 CONCRETE/KC ADM BLD	0.00	933.56
1001	290474	10/10/18	11371	HILLTOP BASIC RESOU	809901	5741 GRAVEL/KC ADM BLDG/	0.00	289.24
TOTAL CHECK							0.00	1,222.80
1001	290475	10/10/18	9195	HOLTEN, SCOTT	910001	5569 CDL 091818	0.00	30.00
1001	290476	10/10/18	12323	HOME CITY ICE	5401	5356 515 ICE CHEST FILL	0.00	481.13
1001	290477	10/10/18	9156	HP PRODUCTS	5086	5406 38X58 CAN LINERS #5	0.00	176.54
1001	290477	10/10/18	9156	HP PRODUCTS	5086	5406 30X36 CAN LINERS #5	0.00	242.97
1001	290477	10/10/18	9156	HP PRODUCTS	5086	5406 PLEDGE #7104420	0.00	72.80
TOTAL CHECK							0.00	492.31
1001	290478	10/10/18	1813	INDEPENDENCE LUMBER	5401	5467 CLAMP/SPREADER BARS	0.00	103.96
1001	290478	10/10/18	1813	INDEPENDENCE LUMBER	5401	5356 515 TIEDOWN RCHTS	0.00	38.98
1001	290478	10/10/18	1813	INDEPENDENCE LUMBER	5401	5356 515 MSKG TAPE/CABLE TIE	0.00	69.31
TOTAL CHECK							0.00	212.25
1001	290479	10/10/18	11205	JASON DEACON	910001	5569 SEPT 18 TRAINING/K9	0.00	215.00
1001	290480	10/10/18	1877	JOHNNY'S CAR WASH I	5401	5336 CAR WASH X 2 PARKS	0.00	14.00
1001	290481	10/10/18	7470	JUDES CUSTOM EXHAUS	5105	5369 TOW 09-02	0.00	75.00
1001	290482	10/10/18	1925	KENTON CO PUBLIC WO	5135	5706 AUG 18 VEH MAINT/F-	0.00	1,363.08
1001	290483	10/10/18	1926	KENTON CO SOIL CONS	5235	5348 QTRLY SUPPORT	0.00	41,250.00
1001	290484	10/10/18	1937	KENTON COUNTY PVA	5030	5367 QTRLY SUPPORT	0.00	62,500.00
1001	290485	10/10/18	1941	KENTON COUNTY SHERI	910001	5548 048000001000 911FE	0.00	75.00
1001	290485	10/10/18	1941	KENTON COUNTY SHERI	910001	5548 054140600100 911FE	0.00	75.00
1001	290485	10/10/18	1941	KENTON COUNTY SHERI	910001	5548 071000006800 911 FE	0.00	75.00
1001	290485	10/10/18	1941	KENTON COUNTY SHERI	910001	5548 044000000400 911FE	0.00	435.00
1001	290485	10/10/18	1941	KENTON COUNTY SHERI	910001	5548 054140200205 911FE	0.00	2,630.00

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1001	290485	10/10/18	1941 KENTON COUNTY SHERI	910001	5548	047100004800 911 F	0.00	75.00
1001	290485	10/10/18	1941 KENTON COUNTY SHERI	910001	5548	GOV DEALS VEH SALES	0.00	15,449.00
1001	290485 V	10/10/18	1941 KENTON COUNTY SHERI	910001	5548	048000001000 911FE	0.00	-75.00
1001	290485 V	10/10/18	1941 KENTON COUNTY SHERI	910001	5548	047100004800 911 F	0.00	-75.00
1001	290485 V	10/10/18	1941 KENTON COUNTY SHERI	910001	5548	054140600100 911FE	0.00	-75.00
1001	290485 V	10/10/18	1941 KENTON COUNTY SHERI	910001	5548	071000006800 911 FE	0.00	-75.00
1001	290485 V	10/10/18	1941 KENTON COUNTY SHERI	910001	5548	GOV DEALS VEH SALES	0.00	-15,449.00
1001	290485 V	10/10/18	1941 KENTON COUNTY SHERI	910001	5548	044000000400 911FE	0.00	-435.00
1001	290485 V	10/10/18	1941 KENTON COUNTY SHERI	910001	5548	054140200205 911FE	0.00	-2,630.00
TOTAL CHECK							0.00	0.00
1001	290486	10/10/18	2007 KLINGENBERG'S HARDW	5086	5334	BALLAST/BRUSH	0.00	156.93
1001	290486	10/10/18	2007 KLINGENBERG'S HARDW	5086	5334	SEALANT/DISINFECTAN	0.00	19.97
1001	290486	10/10/18	2007 KLINGENBERG'S HARDW	5086	5406	GLOVES	0.00	27.45
TOTAL CHECK							0.00	204.35
1001	290487	10/10/18	1020 KOI INDEPENDENCE	5205	5334	DRIVE BELTS	0.00	29.70
1001	290488	10/10/18	10432 KONA ICE	5401	5356 515	KONA ICE - SENIOR P	0.00	529.50
1001	290489	10/10/18	2016 KROGER COMPANY	5401	5375	MM/HERSHEY/GRAHAM	0.00	-31.52
1001	290489	10/10/18	2016 KROGER COMPANY	5401	5375	MM/WATER/HERSHEY/GR	0.00	50.42
1001	290489	10/10/18	2016 KROGER COMPANY	5401	5348	STORAGE BOX/SCISSOR	0.00	18.30
TOTAL CHECK							0.00	37.20
1001	290490	10/10/18	4247 LOWE'S IMPROVEMENT	5080	5334	WATER	0.00	9.46
1001	290491	10/10/18	11751 MARIAH KINMAN	5065	5192	9/12-9/14 ELEC WKR	0.00	162.50
1001	290492	10/10/18	5096 MERIDIAN MANAGEMENT	5081	5315	SEPT 18 KCJC FACILI	0.00	39,521.92
1001	290492	10/10/18	5096 MERIDIAN MANAGEMENT	5085	5315	SEPT 18 PG FACILITY	0.00	808.58
1001	290492	10/10/18	5096 MERIDIAN MANAGEMENT	5085	5352	SEPT 18 ELEV MAINT	0.00	1,426.75
TOTAL CHECK							0.00	41,757.25
1001	290493	10/10/18	9314 MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE AUGUS	0.00	4,520.00
1001	290493	10/10/18	9314 MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS - 8/9,	0.00	484.00
1001	290493	10/10/18	9314 MERKLE LAWN CARE CO	5401	5398	RICHARDSON ROAD PAR	0.00	1,390.00
1001	290493	10/10/18	9314 MERKLE LAWN CARE CO	5401	5398	BOWMAN PARK - 8/6,	0.00	992.00
1001	290493	10/10/18	9314 MERKLE LAWN CARE CO	5401	5398	MILLS PARK - 8/6, 8	0.00	1,476.00
1001	290493	10/10/18	9314 MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 8/2,	0.00	3,615.00
1001	290493	10/10/18	9314 MERKLE LAWN CARE CO	5401	5398	DOE RUN - 8/13, 8/2	0.00	956.00
1001	290493	10/10/18	9314 MERKLE LAWN CARE CO	5401	5398	PIONEER PARK STATES	0.00	1,455.00
1001	290493	10/10/18	9314 MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 8/6	0.00	334.00
TOTAL CHECK							0.00	15,222.00
1001	290494	10/10/18	2173 MOBILCOMM	5105	5717	BATTERY FOR HT1250	0.00	56.85
1001	290495	10/10/18	10502 MWI VETERINARY SUPP	5205	5345	3M AUTOCLAVE TAPE	0.00	9.40
1001	290495	10/10/18	10502 MWI VETERINARY SUPP	5205	5345	ACEPROMAZINE 50CC	0.00	17.38
1001	290495	10/10/18	10502 MWI VETERINARY SUPP	5205	5345	REBREATHING BAG 0.5	0.00	19.15
1001	290495	10/10/18	10502 MWI VETERINARY SUPP	5205	5345	REBREATHING BAG 1 L	0.00	17.30
1001	290495	10/10/18	10502 MWI VETERINARY SUPP	5205	5345	REBREATHING BAG 2 L	0.00	17.74

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1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	REBREATHING BAG 3 L	0.00	18.04
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	FELINE MASK	0.00	22.39
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	FELINE MASK - LARGE	0.00	41.24
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	ANTISEDAN INJ - 5 M	0.00	185.60
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	ATROPINE SULFATE 10	0.00	6.47
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	CEFPODOXIMEPROXETIL	0.00	41.67
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	CONVENIA 80 MG/ML	0.00	288.70
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	CYPROHEPTADINE TABS	0.00	29.98
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	DEXAMETHASONE 2MG 1	0.00	3.82
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	DEXODOMITOR 0.5MG/M	0.00	173.45
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	DEXTROSE 500ML	0.00	2.80
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	DOPRAM 20MG/ML 20CC	0.00	54.21
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	ENDO TRAHEAL TUBE S	0.00	3.26
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	ENDOTRACHEAL TUBE	0.00	15.38
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	ENDOTRACHEAL TUBE C	0.00	16.64
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	EPINEPHRINE 1:1000	0.00	12.55
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	FELINE ULTRANASAL F	0.00	96.27
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	FLURISO ISOFLURANE	0.00	89.80
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	GAUZE SPONGE 4X4 12	0.00	27.78
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	HEMABLOCK POWDER ST	0.00	64.75
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	IRRIGATION SOLUTION	0.00	2.37
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	IV ADMINISTRATION S	0.00	11.50
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	IV CATHETERS VARIOU	0.00	52.25
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	IV PRIMARY SET 70"	0.00	10.05
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	KETOCONAZOLE TAB 20	0.00	49.35
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	LACTATED RINGERS CA	0.00	67.44
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	LIDOCAINE 100CC	0.00	2.42
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	MIRTAZAPINE TAB 15M	0.00	4.88
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	OK STERILIZATION MO	0.00	12.56
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	OSTILOX 5MG/ML 20 M	0.00	133.95
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	OSTILOX ORAL 1.5MG/	0.00	22.94
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	SURGICAL DRAPE	0.00	69.64
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	PRORP FLO 28 2X50ML	0.00	55.62
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	SCALPEL BLADES #10	0.00	20.84
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	SECUROSORB #0 CT1 3	0.00	44.58
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	SECUROSORB #2-0 FS1	0.00	44.87
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	SECUROSORB #3-0 CT2	0.00	44.88
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	SILVER NITRATE APPL	0.00	22.62
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	SKIN STAPLE REMOVER	0.00	11.83
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	SKIN STAPLER	0.00	12.49
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	SODASTHESIA PAIL	0.00	79.50
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	STERILIZATION POUCH	0.00	12.46
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	SURGICAL GLOVES LAT	0.00	67.10
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	TAPE ZONAS POROUS 1	0.00	13.17
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	TATTOO INK PASTE	0.00	3.93
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	TRIZULTRA+KETO 4OZ	0.00	39.16
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	VETBOND TISSUE TAPE	0.00	28.48
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	VETROPOLYICIN OPHTHA	0.00	49.62
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	MICROSCOPE COVER SL	0.00	0.40
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	OTOSCOPE	0.00	133.81
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	ANTI SPILL DEVICE I	0.00	23.54
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	CEPHALEXIN CAPS 500	0.00	32.01

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1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	CLAVAMOX DROPS 15CC	0.00	350.40
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	NOBIVAC CANINE DAPP	0.00	1,308.10
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE HCPC	0.00	845.00
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	SAFE SEAL 24MM BX/1	0.00	18.03
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	SUTURE #0 1/2 CIRCL	0.00	42.45
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	SUTURE #2-0 3/8 CIR	0.00	41.21
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	SUTURE #3-0 3/8 CIC	0.00	41.21
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	RESCUE CONCENTRATE	0.00	1,674.00
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	VIOLET MONOFILAMENT	0.00	123.63
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5345	VETSCAN RAPID TEST	0.00	280.00
1001	290495	10/10/18	MWI VETERINARY SUPP	5205	5402	OPTICS CLEANING KIT	0.00	20.83
TOTAL CHECK								7,200.89
1001	290496	10/10/18	NICK RHODEN	5105	5203	VISION CARE/SPOUSE	0.00	300.00
1001	290497	10/10/18	NO KY CHAMBER OF CO	910001	5569	BOARD OF DIR YRLY F	0.00	300.00
1001	290498	10/10/18	NOEL'S PLUMBING SUP	5086	5334	CREDIT	0.00	-269.96
1001	290498	10/10/18	NOEL'S PLUMBING SUP	5086	5334	AUB PRESSURE	0.00	257.24
1001	290498	10/10/18	NOEL'S PLUMBING SUP	5086	5334	AMERICAN STANDARD A	0.00	355.39
1001	290498	10/10/18	NOEL'S PLUMBING SUP	5086	5334	CHICAGO SINGLE LEVE	0.00	189.04
TOTAL CHECK								531.71
1001	290499	10/10/18	OLD GLORY RESOURCES	5401	5467	PLAYGROUND MULCH -	0.00	1,800.00
1001	290499	10/10/18	OLD GLORY RESOURCES	5401	5467	FUEL SURCHARGE PER	0.00	18.00
TOTAL CHECK								1,818.00
1001	290500	10/10/18	PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/090418-10011	0.00	40.00
1001	290500	10/10/18	PRO KLEEN INDUSTRIA	5401	5581	PP/PP/092018-101718	0.00	88.00
TOTAL CHECK								128.00
1001	290501	10/10/18	RAM CONSTRUCTION SE	809901	5741	REPL/RPR STAIRS NE/	0.00	148,884.53
1001	290502	10/10/18	SARA SGANTAS	910001	5569	SEPT 18 TRAINING/3C	0.00	186.41
1001	290503	10/10/18	SCHIHL, AARON	5105	5203	VISION CARE/SELF	0.00	296.50
1001	290504	10/10/18	SPECIALIZED PLUMBIN	5205	5334	PLUMBING SUPPLIES I	0.00	203.70
1001	290505	10/10/18	STERICYCLE INC	5205	5402	OCTOBER 2018 SERVIC	0.00	64.37
1001	290506	10/10/18	SUETHOLZ DAVID DR	5020	5576	SEPT 18 MILEAGE/PHO	0.00	262.96
1001	290507	10/10/18	SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	1,486.57
1001	290507	10/10/18	SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	30.64
1001	290507	10/10/18	SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	162.43
1001	290507	10/10/18	SUPERION LLC	5057	5319	PROF SVCS/TRAINING/	0.00	200.42
1001	290507	10/10/18	SUPERION LLC	5057	5319	LICENSE FEES/UPGRAD	0.00	679.94
TOTAL CHECK								2,560.00
1001	290508	10/10/18	TELECOMMUNICATIONS	910001	5551	SEPT 18 3RD QTR ALL	0.00	6,048.81

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1001	290509	10/10/18	10641	TEN-TEN	5330	5315E SEP18 DRUG EDUCATIO	0.00	1,920.00
1001	290509	10/10/18	10641	TEN-TEN	5330	5315E SEP18 ADULT INTENSI	0.00	1,365.00
1001	290509	10/10/18	10641	TEN-TEN	5330	5315E SEP18 DRUG TESTING	0.00	200.16
TOTAL CHECK							0.00	3,485.16
1001	290510	10/10/18	9162	TRACTOR SUPPLY COMP	5205	5402 CAT LITTER 50LB BAG	0.00	397.31
1001	290511	10/10/18	10054	TRITON SERVICES INC	5401	5467 RICHARDSON ROAD - P	0.00	921.10
1001	290511	10/10/18	10054	TRITON SERVICES INC	5080	5334 LEAK REPAIR/IC/5311	0.00	1,400.26
TOTAL CHECK							0.00	2,321.36
1001	290512	10/10/18	11886	TRUGREEN LIMITED PA	5080	5334 LAWCARE/IC/091818	0.00	132.50
1001	290512	10/10/18	11886	TRUGREEN LIMITED PA	5086	5334 FALL AERATION/SEEDI	0.00	300.00
TOTAL CHECK							0.00	432.50
1001	290513	10/10/18	9240	TURNER CONSTRUCTION	809901	5741 BB - KC ADM BLDG	0.00	1,293,469.92
1001	290514	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	32.10
1001	290514	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	42.72
1001	290514	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	107.25
1001	290514	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	416.16
1001	290514	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	881.28
1001	290514	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	1,600.00
1001	290514	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	1,761.10
1001	290514	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	2,840.00
1001	290514	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	5,846.62
1001	290514	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	6,612.98
1001	290514	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	14,685.90
1001	290514	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	17,314.17
1001	290514	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	72.00
1001	290514	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	506.00
1001	290514	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	706.56
1001	290514	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	1,373.66
1001	290514	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	2,448.00
1001	290514	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	2,664.00
1001	290514	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	2,664.00
1001	290514	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	2,679.04
1001	290514	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	4,586.94
1001	290514	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	765.00
1001	290514 V	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	-42.72
1001	290514 V	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	-107.25
1001	290514 V	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	-416.16
1001	290514 V	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	-881.28
1001	290514 V	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	-1,600.00
1001	290514 V	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	-1,761.10
1001	290514 V	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	-2,840.00
1001	290514 V	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	-5,846.62
1001	290514 V	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	-6,612.98
1001	290514 V	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	-32.10
1001	290514 V	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	-14,685.90
1001	290514 V	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	-765.00
1001	290514 V	10/10/18	12276	UNITED BUILDING MAT	809901	5741 STRUCTURAL WALL MAT	0.00	-17,314.17

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1001	290514 V	10/10/18	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	-72.00
1001	290514 V	10/10/18	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	-506.00
1001	290514 V	10/10/18	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	-706.56
1001	290514 V	10/10/18	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	-1,373.66
1001	290514 V	10/10/18	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	-2,448.00
1001	290514 V	10/10/18	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	-2,664.00
1001	290514 V	10/10/18	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	-2,664.00
1001	290514 V	10/10/18	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	-2,679.04
1001	290514 V	10/10/18	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	-4,586.94
TOTAL CHECK								0.00	0.00
1001	290515	10/10/18	9148	US BANK	910001	5569	LAKE CUMBERLAND SRP	0.00	15.90
1001	290515	10/10/18	9148	US BANK	910001	5569	LAKE CUMBERLAND SRP	0.00	165.50
1001	290515	10/10/18	9148	US BANK	910001	5569	ANNUAL REPORT/KC CO	0.00	15.00
1001	290515	10/10/18	9148	US BANK	910001	5569	LODGING/B NORTON	0.00	322.68
1001	290515	10/10/18	9148	US BANK	910001	5569	LODGING/S PATTERSON	0.00	322.68
1001	290515	10/10/18	9148	US BANK	910001	5569	LODGING/KESC CONF	0.00	383.04
1001	290515	10/10/18	9148	US BANK	910001	5569	DEACON/LODGING/TRAI	0.00	665.21
1001	290515	10/10/18	9148	US BANK	910001	5569	HELTON/LODGING/TRAI	0.00	279.00
1001	290515	10/10/18	9148	US BANK	910001	5569	LUNCHEON MTG	0.00	300.00
1001	290515	10/10/18	9148	US BANK	910001	5569	OKI LUNCHEON	0.00	65.00
1001	290515	10/10/18	9148	US BANK	910001	5569	LODGING/SARA S	0.00	159.99
1001	290515	10/10/18	9148	US BANK	910001	5569	LODGING/SARA S	0.00	366.02
1001	290515	10/10/18	9148	US BANK	910001	5576A	AIR FARE/BUILD GRAN	0.00	246.40
1001	290515	10/10/18	9148	US BANK	910001	5576A	SEAT TICKET/DC TRIP	0.00	20.98
1001	290515	10/10/18	9148	US BANK	5401	5356 515	SR PICNIC SUPPLIES	0.00	455.88
1001	290515	10/10/18	9148	US BANK	5401	5356 515	SR PICNIC SUPPLIES	0.00	1,026.30
1001	290515	10/10/18	9148	US BANK	5401	5348	BEADS/TABLECOVER/CO	0.00	176.79
1001	290515	10/10/18	9148	US BANK	5401	5356 515	WATER SR PICNIC	0.00	124.50
1001	290515	10/10/18	9148	US BANK	5401	5356 515	SR PICNIC SUPPLIES	0.00	220.50
1001	290515	10/10/18	9148	US BANK	910001	5302	FACEBOOK AD-MULTI	0.00	242.83
1001	290515	10/10/18	9148	US BANK	910001	5451	RIVER CITY NEWS SUB	0.00	50.00
1001	290515	10/10/18	9148	US BANK	5105	5569	FAA REGISTRATION FO	0.00	5.00
1001	290515	10/10/18	9148	US BANK	5105	5717	USB PORT HUBS	0.00	59.13
1001	290515	10/10/18	9148	US BANK	5105	5334	CLEANING SUPPLIE	0.00	24.38
1001	290515	10/10/18	9148	US BANK	5135	5420	EOC MEALS/RIVERFEST	0.00	123.99
1001	290515	10/10/18	9148	US BANK	5105	5445	POSTAGE	0.00	1.63
1001	290515	10/10/18	9148	US BANK	5105	5403	LOKI'S MEDICINE	0.00	17.85
1001	290515	10/10/18	9148	US BANK	5205	5402	WALMART MEDICATION	0.00	102.23
1001	290515	10/10/18	9148	US BANK	5205	5402	CHEWY.COM BED WARME	0.00	178.02
1001	290515	10/10/18	9148	US BANK	5205	5402	TRACTOR SUPPLY - LI	0.00	195.36
1001	290515	10/10/18	9148	US BANK	5205	5402	KY OCCUPATION LICEN	0.00	30.88
1001	290515	10/10/18	9148	US BANK	5001	5445	LABOR LAW POSTERS/A	0.00	101.65
1001	290515	10/10/18	9148	US BANK	5001	5445	BLINDS - GUNNING	0.00	3.48
TOTAL CHECK								0.00	6,467.80
1001	290516	10/10/18	12340	WANDA BEDARD	910001	5569	SEPT 18 TRAINING/LI	0.00	154.00
1001	290517	10/10/18	10667	WINSTEL CONTROLS	5086	5516	GASKET MATERIAL RED	0.00	79.15
1001	290518	10/10/18	2838	WISEWAY PLUMBING EL	5080	5334	GFCI WHITE X 2	0.00	40.08

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1001	290519	10/10/18	11434 WSP USA INC	809901	5741	BB - SEPT 18 PROF E	0.00	20,734.65
1001	290636	10/12/18	10633 BEST WAY OF INDIANA	5401	5366	WASTE/MRP/OCT2018	0.00	163.67
1001	290636	10/12/18	10633 BEST WAY OF INDIANA	5401	5366	WASTE/PP/AUG2018	0.00	368.26
1001	290636	10/12/18	10633 BEST WAY OF INDIANA	5105	5366	WASTE/PD/OCT2018	0.00	81.83
1001	290636	10/12/18	10633 BEST WAY OF INDIANA	5080	5366	WASTE/IC/OCT2018	0.00	38.97
TOTAL CHECK								652.73
1001	290637	10/12/18	1309 CINCINNATI BELL	5057	5703B	859D160530531 0620	0.00	6,943.40
1001	290638	10/12/18	1309 CINCINNATI BELL	5057	5703B	859D160530531 0720	0.00	6,239.62
1001	290639	10/12/18	1309 CINCINNATI BELL	5057	5703B	859D160530531 0820	0.00	7,653.02
1001	290640	10/12/18	1309 CINCINNATI BELL	5086	5573	8592924311930 0920	0.00	94.57
1001	290641	10/12/18	1309 CINCINNATI BELL	5057	5703B	859D160530531 0920	0.00	7,110.46
1001	290642	10/12/18	1285 CINCINNATI BELL ANY	5135	5573	ACT6595409 SEPT 201	0.00	286.06
1001	290642	10/12/18	1285 CINCINNATI BELL ANY	5040	5573	ACT6595409 SEPT 201	0.00	375.07
1001	290642	10/12/18	1285 CINCINNATI BELL ANY	5057	5573	ACT6595409 SEPT 201	0.00	158.60
1001	290642	10/12/18	1285 CINCINNATI BELL ANY	5001	5573	ACT6595409 SEPT 201	0.00	628.36
1001	290642	10/12/18	1285 CINCINNATI BELL ANY	5086	5573	ACT6595409 SEPT 201	0.00	37.39
TOTAL CHECK								1,485.48
1001	290643	10/12/18	1285 CINCINNATI BELL ANY	5105	5573	ACT06584923 SEPT 20	0.00	598.08
1001	290644	10/12/18	1285 CINCINNATI BELL ANY	5030	5573	ACT 6595410 SEPT201	0.00	100.72
1001	290645	10/12/18	1285 CINCINNATI BELL ANY	5030	5573	ACT 6595411 SEPT 20	0.00	388.71
1001	290646	10/12/18	2993 DUKE ENERGY	5401	5578	ELE/PP#1/092018	0.00	56.21
1001	290646	10/12/18	2993 DUKE ENERGY	5105	5578	GAS/ELE/PD/092018	0.00	111.92
1001	290646	10/12/18	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC/POLICE	0.00	1,928.67
1001	290646	10/12/18	2993 DUKE ENERGY	5135	5578	ELE/VARIOUS/092418	0.00	74.26
1001	290646	10/12/18	2993 DUKE ENERGY	5080	5578	ELE/5278MAD/091818	0.00	224.86
1001	290646	10/12/18	2993 DUKE ENERGY	5081	5578	ELE/JC/092618	0.00	21,961.52
1001	290646	10/12/18	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/092518	0.00	5.28
TOTAL CHECK								24,362.72
1001	290647	10/12/18	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-E/080918	0.00	40.04
1001	290647	10/12/18	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-B/091018	0.00	44.89
1001	290647	10/12/18	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/091018	0.00	105.09
TOTAL CHECK								190.02
1001	290648	10/12/18	4697 RUMPKE OF OHIO INC	5081	5366	SEPT 18 WASTE/KCJC	0.00	1,476.29
1001	290649	10/12/18	2536 SANITATION DISTRICT	5086	5581	SW/508W12/083118	0.00	5.04
1001	290649	10/12/18	2536 SANITATION DISTRICT	5086	5581	SW/470WALNUT/083118	0.00	5.04
TOTAL CHECK								10.08
1001	290650	10/12/18	9015 US POSTAL SVC-NEOPO	910001	5563	OCT 2018 POSTAGE	0.00	5,000.00

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1001	290698	10/18/18	1931	KENTON COUNTY FISCA	5401	5205 OCT 2018 INS GEN	0.00	4,495.00
1001	290698	10/18/18	1931	KENTON COUNTY FISCA	910001	5205 OCT 2018 INS GEN	0.00	8,153.18
1001	290698	10/18/18	1931	KENTON COUNTY FISCA	5135	5205 OCT 2018 INS GEN	0.00	2,335.00
1001	290698	10/18/18	1931	KENTON COUNTY FISCA	5105	5205 OCT 2018 INS GEN	0.00	49,370.00
1001	290698	10/18/18	1931	KENTON COUNTY FISCA	5205	5205 OCT 2018 INS GEN	0.00	13,600.00
1001	290698	10/18/18	1931	KENTON COUNTY FISCA	5001	5205 OCT 2018 INS GEN	0.00	6,350.00
1001	290698	10/18/18	1931	KENTON COUNTY FISCA	5057	5205 OCT 2018 INS GEN	0.00	7,630.00
1001	290698	10/18/18	1931	KENTON COUNTY FISCA	5005	5205 OCT 2018 INS GEN	0.00	2,570.00
1001	290698	10/18/18	1931	KENTON COUNTY FISCA	5080	5205 OCT 2018 INS GEN	0.00	3,250.00
1001	290698	10/18/18	1931	KENTON COUNTY FISCA	5020	5205 OCT 2018 INS GEN	0.00	1,245.00
1001	290698	10/18/18	1931	KENTON COUNTY FISCA	5025	5205 OCT 2018 INS GEN	0.00	1,245.00
1001	290698	10/18/18	1931	KENTON COUNTY FISCA	5086	5205 OCT 2018 INS GEN	0.00	1,245.00
1001	290698	10/18/18	1931	KENTON COUNTY FISCA	5040	5205 OCT 2018 INS GEN	0.00	14,920.00
TOTAL CHECK								116,408.18
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	940001	5209 OCT 2018 WKRS COMP	0.00	98.33
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5401	5204 OCT 2018 LIFE GEN	0.00	38.40
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5401	5209 OCT 2018 WKRS COMP	0.00	595.00
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5401	5207 OCT 2018 DISABILITY	0.00	144.17
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	910001	5204 OCT 2018 LIFE GEN	0.00	57.60
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	910001	5207 OCT 2018 DISABILITY	0.00	338.33
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	910001	5209 OCT 2018 WKRS COMP	0.00	1,404.17
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5135	5207 OCT 2018 DISABILITY	0.00	110.83
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5135	5207 OCT 2018 LIFE GEN	0.00	19.20
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5135	5209 OCT 2018 WKRS COMP	0.00	459.17
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5105	5209 OCT 2018 WKRS COMP	0.00	5,049.17
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5105	5207 OCT 2018 DISABILITY	0.00	1,217.50
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5105	5204 OCT 2018 LIFE GEN	0.00	316.80
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5205	5204 OCT 2018 LIFE GEN	0.00	124.80
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5205	5207 OCT 2018 DISABILITY	0.00	338.33
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5205	5209 OCT 2018 WKRS COMP	0.00	1,402.50
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5001	5209 OCT 2018 WKRS COMP	0.00	1,335.83
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5001	5207 OCT 2018 DISABILITY	0.00	322.50
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5057	5204 OCT 2018 LIFE GEN	0.00	57.60
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5057	5207 OCT 2018 DISABILITY	0.00	237.50
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5057	5209 OCT 2018 WKRS COMP	0.00	984.17
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5001	5204 OCT 2018 LIFE GEN	0.00	48.00
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5005	5204 OCT 2018 LIFE GEN	0.00	19.20
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5005	5207 OCT 2018 DISABILITY	0.00	44.17
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5005	5209 OCT 2018 WKRS COMP	0.00	182.50
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5080	5204 OCT 2018 LIFE GEN	0.00	28.80
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5080	5207 OCT 2018 DISABILITY	0.00	81.67
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5080	5209 OCT 2018 WKRS COMP	0.00	335.83
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5020	5204 OCT 2018 LIFE GEN	0.00	9.60
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5020	5207 OCT 2018 DISABILITY	0.00	81.67
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5020	5209 OCT 2018 WKRS COMP	0.00	338.33
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5025	5204 OCT 2018 LIFE GEN	0.00	9.60
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5025	5207 OCT 2018 DISABILITY	0.00	89.17
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5086	5204 OCT 2018 LIFE GEN	0.00	9.60
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5086	5207 OCT 2018 DISABILITY	0.00	39.17
1001	290703	10/18/18	4251	KENTON CO FISCAL CT	5086	5209 OCT 2018 WKRS COMP	0.00	161.67

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1001	290703	10/18/18	4251 KENTON CO FISCAL CT	5025	5209	OCT 2018 WKRS COMP	0.00	402.50	
1001	290703	10/18/18	4251 KENTON CO FISCAL CT	5040	5204	OCT 2018 LIFE GEN	0.00	96.00	
1001	290703	10/18/18	4251 KENTON CO FISCAL CT	5040	5207	OCT 2018 DISABILITY	0.00	367.50	
1001	290703	10/18/18	4251 KENTON CO FISCAL CT	5040	5209	OCT 2018 WKRS COMP	0.00	1,522.50	
TOTAL CHECK								0.00	18,519.38
1001	290707	10/23/18	1285 CINCINNATI BELL ANY	5205	5573	PHONE SERVICES OCT	0.00	330.88	
1001	290708	10/23/18	12366 CONVERGINT TECHNOLO	910001	5548	REFUND CAMPBELL CO	0.00	35.51	
1001	290709	10/23/18	2993 DUKE ENERGY	5401	5578	ELE/BOWMAN/101018	0.00	7.27	
1001	290709	10/23/18	2993 DUKE ENERGY	5401	5578	ELE/LL/101018	0.00	15.16	
1001	290709	10/23/18	2993 DUKE ENERGY	5401	5578	ELE/MRP-SCR/101518	0.00	19.98	
1001	290709	10/23/18	2993 DUKE ENERGY	5401	5578	ELEPPSTLTS/101018	0.00	20.80	
1001	290709	10/23/18	2993 DUKE ENERGY	5401	5578	ELE/3401MILLSR/1015	0.00	39.96	
1001	290709	10/23/18	2993 DUKE ENERGY	5401	5578	ELE/MILLS#2/101518	0.00	40.32	
1001	290709	10/23/18	2993 DUKE ENERGY	5401	5578	ELE/3559MR/101518	0.00	67.02	
1001	290709	10/23/18	2993 DUKE ENERGY	5401	5578	ELE/3401MR/101518	0.00	366.85	
1001	290709	10/23/18	2993 DUKE ENERGY	5080	5578	ELE/IC/101718	0.00	74.03	
1001	290709	10/23/18	2993 DUKE ENERGY	5080	5578	ELE/IC/101718	0.00	164.71	
1001	290709	10/23/18	2993 DUKE ENERGY	5080	5578	ELE/IC/101718	0.00	164.82	
1001	290709	10/23/18	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/101718	0.00	1,011.99	
1001	290709	10/23/18	2993 DUKE ENERGY	5081	5578	GAS/JC/101018	0.00	50.76	
1001	290709	10/23/18	2993 DUKE ENERGY	5085	5578	ELE/PG/101018	0.00	3,760.71	
1001	290709	10/23/18	2993 DUKE ENERGY	5086	5578	ELE/BAVARIAN/101718	0.00	1,387.86	
1001	290709	10/23/18	2993 DUKE ENERGY	5086	5578	GAS/ELE/COVCT/10101	0.00	12,912.55	
TOTAL CHECK								0.00	20,104.79
1001	290710	10/23/18	1927 NO KY WATER SERVICE	5081	5578	WAT/JC/091818	0.00	758.41	
1001	290710	10/23/18	1927 NO KY WATER SERVICE	5085	5581	WAT/PG/091818	0.00	214.31	
1001	290710	10/23/18	1927 NO KY WATER SERVICE	5086	5581	WAT/303COURT/091818	0.00	1,787.13	
TOTAL CHECK								0.00	2,759.85
1001	290711	10/23/18	2337 OWEN ELECTRIC COOP	5401	5578	ELE/LR/101218	0.00	28.56	
1001	290711	10/23/18	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/092118	0.00	36.82	
1001	290711	10/23/18	2337 OWEN ELECTRIC COOP	5401	5578	ELE/ISR/101218	0.00	85.63	
1001	290711	10/23/18	2337 OWEN ELECTRIC COOP	5135	5578	ELE/DECOURSEY/10031	0.00	36.18	
1001	290711	10/23/18	2337 OWEN ELECTRIC COOP	5135	5578	ELE/CALVARY/092118	0.00	38.19	
1001	290711	10/23/18	2337 OWEN ELECTRIC COOP	5135	5578	ELE/HANDS/101018	0.00	38.30	
1001	290711	10/23/18	2337 OWEN ELECTRIC COOP	5135	5578	ELE/NARROWS/092618	0.00	38.50	
TOTAL CHECK								0.00	302.18
1001	290712	10/23/18	4697 RUMPKE OF OHIO INC	5205	5366	SOLID WASTE	0.00	219.39	
1001	290712	10/23/18	4697 RUMPKE OF OHIO INC	5086	5366	WASTE/COVCT/OCT18	0.00	219.39	
TOTAL CHECK								0.00	438.78
1001	290713	10/23/18	2536 SANITATION DISTRICT	5205	5581	SANIT/AS/082318	0.00	711.26	
1001	290713	10/23/18	2536 SANITATION DISTRICT	5205	5581	SW/AS/093018	0.00	198.07	
1001	290713	10/23/18	2536 SANITATION DISTRICT	5401	5580	SW/3980M/082318	0.00	15.12	
1001	290713	10/23/18	2536 SANITATION DISTRICT	5401	5580	SW/3902RR/093018	0.00	95.26	
1001	290713	10/23/18	2536 SANITATION DISTRICT	5401	5580	SW/BP/093018	0.00	290.30	
1001	290713	10/23/18	2536 SANITATION DISTRICT	5401	5581	SANIT/3980M/082318	0.00	48.66	

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1001	290713	10/23/18	2536	SANITATION DISTRICT	5401	5581	SANIT/3914RR/082318	0.00	186.53
TOTAL CHECK								0.00	1,545.20
1001	290714	10/23/18	10191	VERIZON WIRELESS	5205	5573A	CELL 090218-100118	0.00	31.72
1001	290714	10/23/18	10191	VERIZON WIRELESS	5205	5573	CELL 090218-100118	0.00	2.60
1001	290714	10/23/18	10191	VERIZON WIRELESS	5401	5573	CELL 090218-100118	0.00	158.97
1001	290714	10/23/18	10191	VERIZON WIRELESS	5105	5573	CELL 090218-100118	0.00	567.18
1001	290714	10/23/18	10191	VERIZON WIRELESS	5135	5573	CELL 090218-100118	0.00	185.81
1001	290714	10/23/18	10191	VERIZON WIRELESS	5040	5573	CELL 090218-100118	0.00	40.01
1001	290714	10/23/18	10191	VERIZON WIRELESS	5057	5573	CELL 090218-100118	0.00	193.91
1001	290714	10/23/18	10191	VERIZON WIRELESS	5001	5573	CELL 090218-100118	0.00	365.24
1001	290714	10/23/18	10191	VERIZON WIRELESS	5086	5573	CELL 090218-100118	0.00	175.87
TOTAL CHECK								0.00	1,721.31
1001	290726	10/24/18	9964	KENTON CO FIRE CHIEF	5135	5706	11/15-11/16 KY OFFI	0.00	4,500.00
1001	290727	10/24/18	10856	ABM PARKING SERVICE	5085	5315	SEPT 18 PG OPERATIO	0.00	28,369.13
1001	290728	10/24/18	1029	ACE EXTERMINATING C	5086	5346	PEST/COVCT/100918	0.00	129.54
1001	290729	10/24/18	9170	ACE HARDWARE	5401	5467	BOOTS	0.00	19.99
1001	290729	10/24/18	9170	ACE HARDWARE	5205	5334	CTRL PUMP/REFILL	0.00	47.98
TOTAL CHECK								0.00	67.97
1001	290730	V 10/24/18	12299	AMAZON CAPITAL SERV	5105	5340	CAR WAS X 1 PD	0.00	-10.80
1001	290730	10/24/18	12299	AMAZON CAPITAL SERV	5105	5340	CAR WAS X 1 PD	0.00	10.80
1001	290730	10/24/18	12299	AMAZON CAPITAL SERV	5105	5717	PRACTICE DRONE	0.00	1,149.99
1001	290730	V 10/24/18	12299	AMAZON CAPITAL SERV	5105	5717	PRACTICE DRONE	0.00	-1,149.99
1001	290730	10/24/18	12299	AMAZON CAPITAL SERV	5057	5705	EXT HDD USB 8TB	0.00	159.99
1001	290730	V 10/24/18	12299	AMAZON CAPITAL SERV	5057	5705	EXT HDD USB 8TB	0.00	-159.99
TOTAL CHECK								0.00	0.00
1001	290731	10/24/18	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	28.00
1001	290731	10/24/18	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	33.00
1001	290731	10/24/18	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	834.59
1001	290731	10/24/18	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	5,721.16
1001	290731	10/24/18	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	10,756.87
1001	290731	10/24/18	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	150.60
1001	290731	10/24/18	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	649.32
1001	290731	10/24/18	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	1,796.89
1001	290731	10/24/18	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	4,008.54
1001	290731	10/24/18	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	6,011.03
1001	290731	10/24/18	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	19,676.99
1001	290731	10/24/18	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	9,847.90
1001	290731	10/24/18	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	28,528.20
TOTAL CHECK								0.00	88,043.09
1001	290732	10/24/18	7193	CANON BUSINESS SOLU	5040	5445	103118-013019 COPIE	0.00	556.16
1001	290732	10/24/18	7193	CANON BUSINESS SOLU	5040	5445	103118-13019 COPIER	0.00	556.16
TOTAL CHECK								0.00	1,112.32
1001	290733	10/24/18	11379	CHARLENE H SPINGLER	5065	5192	10/2-10/13 ELEC WKR	0.00	440.00

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1001	290734	10/24/18	8759	CINTAS LOCATION #93	5205	5402 MATS/AS/091818	0.00	52.32
1001	290734	10/24/18	8759	CINTAS LOCATION #93	5205	5402 MATS/AS/101618	0.00	52.32
1001	290734	10/24/18	8759	CINTAS LOCATION #93	5401	5481 UNIF/PKS/092718	0.00	41.14
1001	290734	10/24/18	8759	CINTAS LOCATION #93	5401	5481 UNIF/PKS/100418	0.00	41.14
1001	290734	10/24/18	8759	CINTAS LOCATION #93	5401	5481 UNIF/PKS/101118	0.00	41.14
1001	290734	10/24/18	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/100918	0.00	41.77
1001	290734	10/24/18	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/100218	0.00	41.77
1001	290734	10/24/18	8759	CINTAS LOCATION #93	5080	5334 MATS/IC/100218	0.00	145.71
1001	290734	10/24/18	8759	CINTAS LOCATION #93	5080	5481 UNIF/IC/080918	0.00	36.60
1001	290734	10/24/18	8759	CINTAS LOCATION #93	5080	5481 UNIF/IC/081618	0.00	36.60
1001	290734	10/24/18	8759	CINTAS LOCATION #93	5080	5481 UNIF/IC/100418	0.00	36.60
1001	290734	10/24/18	8759	CINTAS LOCATION #93	5081	5406 MATS/JC/100818	0.00	83.65
1001	290734	10/24/18	8759	CINTAS LOCATION #93	5086	5334 MATS/COVCT/100818	0.00	104.40
1001	290734	10/24/18	8759	CINTAS LOCATION #93	5086	5334 MATS/COVCT/101518	0.00	104.40
1001	290734	10/24/18	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/100918	0.00	11.98
1001	290734	10/24/18	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/101618	0.00	11.98
TOTAL CHECK							0.00	883.52
1001	290735	10/24/18	1332	CITY OF COVINGTON P	5105	5741 2017 JAG GRANT CITY	0.00	8,771.06
1001	290736	10/24/18	1348	CITY OF VILLA HILLS	5105	5398A POLICE COVERAGE UNI	0.00	2,500.00
1001	290737	10/24/18	11166	COLLINS FLAGS	5086	5334 FLAGS US & KY	0.00	83.00
1001	290738	10/24/18	3127	CONNOR & ASSOCIATES	5105	5324 PREEMPLOY EVAL/HOGA	0.00	350.00
1001	290739	10/24/18	12165	CONTRACTORS MATERIA	809901	5741 REBAR/KC ADM BLDG/P	0.00	94.77
1001	290740	10/24/18	1413	CRESCENT SPRINGS HA	5401	5475 MM 55 STIHL TILLER	0.00	295.96
1001	290741	10/24/18	9580	DOCUMENT DESTRUCTIO	5040	5445 SHRED COVCT 101518	0.00	45.00
1001	290742	10/24/18	1246	DON CATCHEN & SONS	5020	5308 SEPT 18 LIVERY/TOX	0.00	5,523.00
1001	290743	10/24/18	12309	DR DEBRA KEMPER	5205	5343 MEDICAL EXAMS	0.00	30.00
1001	290743	10/24/18	12309	DR DEBRA KEMPER	5205	5343 MEDICAL EXAM	0.00	25.00
1001	290743	10/24/18	12309	DR DEBRA KEMPER	5205	5384A FELINE NEUTER	0.00	165.00
1001	290743	10/24/18	12309	DR DEBRA KEMPER	5205	5384A FELINE NEUTER W/ EA	0.00	60.00
1001	290743	10/24/18	12309	DR DEBRA KEMPER	5205	5384A FELINE SPAY	0.00	250.00
1001	290743	10/24/18	12309	DR DEBRA KEMPER	5205	5384A FELINE NEUTER	0.00	255.00
1001	290743	10/24/18	12309	DR DEBRA KEMPER	5205	5384A FELINE SPAY	0.00	50.00
TOTAL CHECK							0.00	835.00
1001	290744	10/24/18	11412	EAGLE RECOGNITION	910001	5548 FREIGHT FOR RIBBONS	0.00	19.02
1001	290745	10/24/18	12005	ELITAIRES, INC.	809901	5741 DAIKIN SEMI CUSTOM	0.00	143,348.25
1001	290745	10/24/18	12005	ELITAIRES, INC.	809901	5741 DAIKIN AIR COOLED C	0.00	53,851.75
TOTAL CHECK							0.00	197,200.00
1001	290746	10/24/18	1539	EMERGENCY SYSTEMS I	5401	5365 NOV18-JAN19 CTRL ST	0.00	188.55
1001	290746	10/24/18	1539	EMERGENCY SYSTEMS I	5205	5365 NOV18-JAN19 CTRL ST	0.00	53.85

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1001	290746	10/24/18	1539	EMERGENCY SYSTEMS I	5080	NOV18-JAN19 CTRL ST	0.00	134.85
1001	290746	10/24/18	1539	EMERGENCY SYSTEMS I	5081	NOV18-JAN19 CTRL ST	0.00	105.00
1001	290746	10/24/18	1539	EMERGENCY SYSTEMS I	5085	NOV18-JAN19 CTRL ST	0.00	86.85
1001	290746	10/24/18	1539	EMERGENCY SYSTEMS I	5086	NOV18-JAN19 CTRL ST	0.00	210.00
TOTAL CHECK							0.00	779.10
1001	290747	10/24/18	9505	ENQUIRER MEDIA	910001	9/7/18LEGAL NOT971.	0.00	108.34
1001	290748	10/24/18	10556	EQUIFAX INFORMATION	5105	SEPT 2018 SVC	0.00	60.00
1001	290749	10/24/18	1556	ERLANGER VETERINARY	5205	SVC 9/28/18 THANOS	0.00	113.65
1001	290750	10/24/18	11979	ERNST CONCRETE	809901	3500 MIX CONCRETE	0.00	1,150.00
1001	290751	10/24/18	10245	FEDERAL SUPPLY	5105	QUALITY PARK #10 WH	0.00	5.37
1001	290751	10/24/18	10245	FEDERAL SUPPLY	5105	UNIVERSAL 5X8 WRITI	0.00	5.01
1001	290751	10/24/18	10245	FEDERAL SUPPLY	5105	UNIVERSAL WRITING P	0.00	7.05
1001	290751	10/24/18	10245	FEDERAL SUPPLY	5105	UNIVERSAL INDEX TAB	0.00	12.82
1001	290751	10/24/18	10245	FEDERAL SUPPLY	5001	CRACKERS #KEB21165	0.00	14.50
1001	290751	10/24/18	10245	FEDERAL SUPPLY	5001	HP 26A BLK #HEWCF22	0.00	102.59
1001	290751	10/24/18	10245	FEDERAL SUPPLY	5040	PAPER ROLLS #PMC088	0.00	12.53
1001	290751	10/24/18	10245	FEDERAL SUPPLY	5040	C BATTERIES #DURPC1	0.00	16.28
1001	290751	10/24/18	10245	FEDERAL SUPPLY	5040	TYLENOL #MCL44910	0.00	30.11
1001	290751	10/24/18	10245	FEDERAL SUPPLY	5040	MED BINDER CLIPS #U	0.00	2.12
1001	290751	10/24/18	10245	FEDERAL SUPPLY	5040	LGL PADS #UNV20630	0.00	7.05
1001	290751	10/24/18	10245	FEDERAL SUPPLY	5001	CLOROX WIPES #CLO01	0.00	25.44
1001	290751	10/24/18	10245	FEDERAL SUPPLY	5001	DESK REFILL 3 1/2 X	0.00	5.54
1001	290751	10/24/18	10245	FEDERAL SUPPLY	5001	DISINFECTANT SPRAY	0.00	43.48
TOTAL CHECK							0.00	289.89
1001	290752	10/24/18	10317	FUN EXPRESS LLC	5401	HALLOWEEN SUPPLIES	0.00	197.24
1001	290753	10/24/18	10825	GALLS/QUARTERMASTER	5105	BOOTS - WILLETT	0.00	150.00
1001	290753	10/24/18	10825	GALLS/QUARTERMASTER	5105	BOOTS - TAYLOR	0.00	150.00
1001	290753	10/24/18	10825	GALLS/QUARTERMASTER	5105	HOLSTERS - SRO	0.00	180.32
1001	290753	10/24/18	10825	GALLS/QUARTERMASTER	5105	MESH BALL CAPS	0.00	360.00
1001	290753	10/24/18	10825	GALLS/QUARTERMASTER	5105	CREDIT BELT KEEPERS	0.00	-190.44
1001	290753	10/24/18	10825	GALLS/QUARTERMASTER	5105	CREDIT TEST UNIFORM	0.00	-134.97
1001	290753	10/24/18	10825	GALLS/QUARTERMASTER	5105	SERVING SINCE LETTE	0.00	22.08
1001	290753	10/24/18	10825	GALLS/QUARTERMASTER	5105	TEST UNIFORMS	0.00	179.96
1001	290753	10/24/18	10825	GALLS/QUARTERMASTER	5105	DUTY BELT	0.00	138.00
1001	290753	10/24/18	10825	GALLS/QUARTERMASTER	5105	KEEPERS	0.00	253.92
1001	290753	10/24/18	10825	GALLS/QUARTERMASTER	5105	NAME PLATE	0.00	18.40
1001	290753	10/24/18	10825	GALLS/QUARTERMASTER	5105	WILLETT/UNIFORM PAN	0.00	224.00
1001	290753	10/24/18	10825	GALLS/QUARTERMASTER	5105	SHORT SLEEVE SHIRTS	0.00	168.00
1001	290753	10/24/18	10825	GALLS/QUARTERMASTER	5105	LONG SLEEVE SHIRTS	0.00	180.00
1001	290753	10/24/18	10825	GALLS/QUARTERMASTER	5105	POLO - MERRELL	0.00	37.00
1001	290753	10/24/18	10825	GALLS/QUARTERMASTER	5105	BELT - DOWNS	0.00	16.56
1001	290753	10/24/18	10825	GALLS/QUARTERMASTER	5105	TIES - STOCK	0.00	17.00
1001	290753	10/24/18	10825	GALLS/QUARTERMASTER	5105	GARRISON - CONRAD	0.00	25.76
1001	290753	10/24/18	10825	GALLS/QUARTERMASTER	5105	TIES - STOCK	0.00	28.16
1001	290753	10/24/18	10825	GALLS/QUARTERMASTER	5105	PANTS - DEACON	0.00	66.00

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1001	290753	10/24/18	10825	GALLS/QUARTERMASTER	5105	5481 PANTS - TAYLOR	0.00	81.00
1001	290753	10/24/18	10825	GALLS/QUARTERMASTER	5105	5481 LIGHT HOLDER - SROS	0.00	93.84
1001	290753	10/24/18	10825	GALLS/QUARTERMASTER	5105	5481 GLOVE POUCH -SROS	0.00	99.36
1001	290753	10/24/18	10825	GALLS/QUARTERMASTER	5105	5481 SHIRTS/PANTS WILLET	0.00	144.00
TOTAL CHECK							0.00	2,307.95
1001	290754	10/24/18	11942	GEOTECHNOLOGY INC	809901	5741 BB - SEPT 18 PROF S	0.00	4,567.55
1001	290755	10/24/18	9778	GLOBAL SAFETY NETWO	910001	5343 DS X 2 PW & PKS	0.00	77.40
1001	290756	10/24/18	4537	GRAPHIC INFORMATION	5001	5445 BUS CARDS J STANTON	0.00	81.79
1001	290757	10/24/18	1692	GRAYBAR ELECTRIC CO	809901	5741 ELECTRICAL DISTRIBU	0.00	824.65
1001	290758	10/24/18	11770	GREATAMERICA FINANC	5105	5445 COPIER AGREEMENT	0.00	156.25
1001	290758	10/24/18	11770	GREATAMERICA FINANC	5001	5445 SHARP MX-4070V/ADM	0.00	156.25
TOTAL CHECK							0.00	312.50
1001	290759	10/24/18	7438	GREATER CINCINNATI	5205	5343 EMERGENCY MEDICAL C	0.00	549.99
1001	290760	10/24/18	11265	GRW ENGINEERS INC	5080	5742 ARCHITECTURAL/ENGIN	0.00	1,200.00
1001	290761	10/24/18	12323	HOME CITY ICE	5401	5356 515 ADD DUE 4178182911	0.00	0.30
1001	290762	10/24/18	4921	HOME DEPOT	5401	5375 1001-753-877 - 2X6X	0.00	270.80
1001	290762	10/24/18	4921	HOME DEPOT	5401	5375 1001-754-002 - 2X8X	0.00	77.88
1001	290762	10/24/18	4921	HOME DEPOT	5401	5375 0000-256-276 - 4X4X	0.00	8.47
1001	290762	10/24/18	4921	HOME DEPOT	5401	5375 0000-169-765 - 80LB	0.00	16.20
1001	290762	10/24/18	4921	HOME DEPOT	5401	5375 0000-865-827 - LUS2	0.00	3.92
1001	290762	10/24/18	4921	HOME DEPOT	5401	5375 0000-642-459 RIGID	0.00	9.08
1001	290762	10/24/18	4921	HOME DEPOT	5401	5375 1002-249-446 - DECK	0.00	23.58
1001	290762	10/24/18	4921	HOME DEPOT	5401	5375 0000-333-498 - N8D5	0.00	20.61
1001	290762	10/24/18	4921	HOME DEPOT	5401	5375 0000-228-931 - 16D	0.00	5.38
1001	290762	10/24/18	4921	HOME DEPOT	5401	5375 0000-544-208 - CARR	0.00	20.64
1001	290762	10/24/18	4921	HOME DEPOT	5401	5375 0000-538-981 - FLAT	0.00	2.80
1001	290762	10/24/18	4921	HOME DEPOT	5401	5375 0000-205-173 - LTB2	0.00	1.83
1001	290762	10/24/18	4921	HOME DEPOT	5401	5375 0000-538-892 - HEX	0.00	3.04
1001	290762	10/24/18	4921	HOME DEPOT	5401	5348 BATTERIES/SCOTCHBLU	0.00	107.11
TOTAL CHECK							0.00	571.34
1001	290763	10/24/18	9156	HP PRODUCTS	5086	5406 M-FOLD TOWELS #1194	0.00	109.98
1001	290763	10/24/18	9156	HP PRODUCTS	5086	5406 WORKHORSE TOWELS #1	0.00	297.48
TOTAL CHECK							0.00	407.46
1001	290764	10/24/18	7150	IDEXX LABORATORIES,	5205	5345 SNAP PRO X 2	0.00	42.46
1001	290765	10/24/18	1813	INDEPENDENCE LUMBER	5401	5467 NUTS/SCREWS/WASHERS	0.00	7.38
1001	290765	10/24/18	1813	INDEPENDENCE LUMBER	809901	5718 HAMMER BITS	0.00	92.05
TOTAL CHECK							0.00	99.43
1001	290766	10/24/18	5038	SCHERING-MERCK-INTE	5205	5402 MICROCHIPS	0.00	1,998.00

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1001	290767	10/24/18	1877	JOHNNY'S CAR WASH I	5401	CAR WASH X 2 PKS	0.00	14.00
1001	290767	10/24/18	1877	JOHNNY'S CAR WASH I	5105	CAR WASH X 7	0.00	49.00
TOTAL CHECK								63.00
1001	290768	10/24/18	1925	KENTON CO PUBLIC WO	5205	FUEL INVOICE 0023	0.00	916.55
1001	290768	10/24/18	1925	KENTON CO PUBLIC WO	5401	GASOLINE AND DIESEL	0.00	1,277.78
1001	290768	10/24/18	1925	KENTON CO PUBLIC WO	5401	MAINTENANCE REPAIRS	0.00	776.90
1001	290768	10/24/18	1925	KENTON CO PUBLIC WO	5105	MAINTENANCE/POLICE	0.00	7,073.83
1001	290768	10/24/18	1925	KENTON CO PUBLIC WO	5135	SEPT 18 VEH MAINT/F	0.00	299.59
1001	290768	10/24/18	1925	KENTON CO PUBLIC WO	5205	VEHICLE MAINTENANCE	0.00	1,104.70
1001	290768	10/24/18	1925	KENTON CO PUBLIC WO	5105	GAS/POLICE	0.00	6,378.46
1001	290768	10/24/18	1925	KENTON CO PUBLIC WO	5205	SAFETY EQUIPMENT	0.00	326.46
1001	290768	10/24/18	1925	KENTON CO PUBLIC WO	5080	SEPT 18 FUEL/BM-2/B	0.00	494.69
TOTAL CHECK								18,648.96
1001	290769	10/24/18	11587	KENTUCKY LAND TITLE	809901	512 W 12TH ST PROP	0.00	52,087.18
1001	290770	10/24/18	1976	KENTUCKY RECREATION	910001	2018-19 MEMBERSHIP	0.00	78.00
1001	290771	10/24/18	2007	KLINGENBERG'S HARDW	5086	MALE UNION/LAUNDRY	0.00	60.77
1001	290771	10/24/18	2007	KLINGENBERG'S HARDW	5086	TAPE/PNL/WD KILLER	0.00	73.27
TOTAL CHECK								134.04
1001	290772	10/24/18	12149	KLOECKNER METALS CO	809901	BUILDING STRUCTURAL	0.00	1,159.64
1001	290772	10/24/18	12149	KLOECKNER METALS CO	809901	BUILDING STRUCTURAL	0.00	12,746.12
1001	290772	10/24/18	12149	KLOECKNER METALS CO	809901	BUILDING STRUCTURAL	0.00	3,066.80
TOTAL CHECK								16,972.56
1001	290773	10/24/18	1020	KOI INDEPENDENCE	5401	RECOIL AIR HOSE	0.00	9.95
1001	290774	10/24/18	2016	KROGER COMPANY	5401	CRACKERS/GRANOLA/CL	0.00	40.64
1001	290775	10/24/18	4247	LOWE'S IMPROVEMENT	5205	SAND/BASE/PADS/RUB	0.00	49.07
1001	290775	10/24/18	4247	LOWE'S IMPROVEMENT	5080	METAL RND 5 HOL 1/2	0.00	10.06
1001	290775	10/24/18	4247	LOWE'S IMPROVEMENT	5080	CABLE TIES	0.00	16.97
1001	290775	10/24/18	4247	LOWE'S IMPROVEMENT	5086	BULBS	0.00	91.03
TOTAL CHECK								167.13
1001	290776	10/24/18	9040	LUCITY INC	5057	UPGRADE FLT MODULE/	0.00	125.00
1001	290777	10/24/18	11751	MARIAH KINMAN	5065	9/24 ELEC WKR	0.00	42.50
1001	290777	10/24/18	11751	MARIAH KINMAN	5065	10/1-10/15 ELEC WKR	0.00	567.50
TOTAL CHECK								610.00
1001	290778	10/24/18	9314	MERKLE LAWN CARE CO	5401	LINCOLN RIDGE - 9/7	0.00	3,616.00
1001	290778	10/24/18	9314	MERKLE LAWN CARE CO	5401	SAYLOR WOODS - 9/4,	0.00	484.00
1001	290778	10/24/18	9314	MERKLE LAWN CARE CO	5401	RICHARDSON - 9/5, 9	0.00	1,112.00
1001	290778	10/24/18	9314	MERKLE LAWN CARE CO	5401	BOWMAN PARK - 9/4,	0.00	992.00
1001	290778	10/24/18	9314	MERKLE LAWN CARE CO	5401	MILLS PARK - 9/4, 9	0.00	1,476.00
1001	290778	10/24/18	9314	MERKLE LAWN CARE CO	5401	PIONEER - 9/6, 9/20	0.00	2,169.00
1001	290778	10/24/18	9314	MERKLE LAWN CARE CO	5401	DOE RUN - 9/11, 9/2	0.00	956.00
1001	290778	10/24/18	9314	MERKLE LAWN CARE CO	5401	PIONEER STATESIDE -	0.00	873.00

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1001	290778	10/24/18	9314 MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 9/4	0.00	334.00
1001	290778	10/24/18	9314 MERKLE LAWN CARE CO	5205	5334	LAWN MOWING INV 699	0.00	380.00
1001	290778	10/24/18	9314 MERKLE LAWN CARE CO	5080	5334	SEPT 18 MOWING SVCS	0.00	452.00
TOTAL CHECK							0.00	12,844.00
1001	290779	10/24/18	12241 MIDSTATE CONTRACTOR	5080	5742	ROOF/DOME/COLUMN RE	0.00	51,423.27
1001	290780	10/24/18	6188 MILLER IMPRINTS	5401	5348	T-SHIRTS/KCP&R REC	0.00	505.00
1001	290780	10/24/18	6188 MILLER IMPRINTS	5401	5348	T-SHIRT/KCP&R REC S	0.00	200.00
TOTAL CHECK							0.00	705.00
1001	290781	10/24/18	2173 MOBILCOMM	5105	5717	HOLSTER W/BELT	0.00	21.65
1001	290782	10/24/18	10502 MWI VETERINARY SUPP	5205	5345	SYR 3/10CC	0.00	14.17
1001	290782	10/24/18	10502 MWI VETERINARY SUPP	5205	5345	GUAZE NEW SPONGE	0.00	51.75
1001	290782	10/24/18	10502 MWI VETERINARY SUPP	5205	5345	SYR 01CC 25X5/8 TB	0.00	134.80
1001	290782	10/24/18	10502 MWI VETERINARY SUPP	5205	5345	TERRAMYCIN/MICONAHE	0.00	135.62
TOTAL CHECK							0.00	336.34
1001	290783	10/24/18	2311 OFFICE DEPOT	5001	5445	XSTAMPER STAMP #219	0.00	23.99
1001	290783	10/24/18	2311 OFFICE DEPOT	5040	5445	PILOT G-2 PENS #312	0.00	28.30
TOTAL CHECK							0.00	52.29
1001	290784	10/24/18	9865 OUTER IMAGE LLC	5105	5334	LAWN SERVICE/SEPTEM	0.00	300.00
1001	290785	10/24/18	9399 PDS	5070	5502	PERMIT/ZONING ADM R	0.00	654.51
1001	290786	10/24/18	2379 PFLUM JOE	910001	5576	SEPT 2018 MILEAGE	0.00	132.98
1001	290787	10/24/18	4243 PHIL CLORE COMPANY	5001	5445	BINDER FC MINUTES	0.00	101.00
1001	290788	10/24/18	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/100218-10291	0.00	40.00
1001	290788	10/24/18	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/BF/092618-102318	0.00	88.00
TOTAL CHECK							0.00	128.00
1001	290789	10/24/18	10045 QUENCH USA (AQUAPER	5040	5445	WATER 080118-103118	0.00	84.00
1001	290789	10/24/18	10045 QUENCH USA (AQUAPER	5057	5413	WATER 080118-103118	0.00	84.00
TOTAL CHECK							0.00	168.00
1001	290790	10/24/18	2462 RED WING SHOE STORE	5205	5402	BOOTS/AS/REITER	0.00	140.00
1001	290791	10/24/18	11783 RHONDA RITZI	910001	5576	SEPT2018 NRPA CONF	0.00	104.00
1001	290792	10/24/18	10264 SCHIHL, AARON	910001	5569	SEPT 18 TRAINING EX	0.00	577.00
1001	290793	10/24/18	11290 SOUTHERN COMPUTER W	5057	5319	CISCO SNTC 8X5XNBD	0.00	149.65
1001	290794	10/24/18	2605 SPECIALIZED PLUMBIN	5080	5334	FLUSHMATE CARTRIDGE	0.00	77.40
1001	290795	10/24/18	11990 SUPERFLEET MASTERCA	5205	5429	SEPT 18 FUEL/AC	0.00	38.05
1001	290795	10/24/18	11990 SUPERFLEET MASTERCA	5135	5429	SEPT 18 FUEL/EMA	0.00	443.61
1001	290795	10/24/18	11990 SUPERFLEET MASTERCA	5170	5548	SEPT 18 FUEL/COMM A	0.00	397.07

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1001	290795	10/24/18	11990	SUPERFLEET MASTERCA	5105	5429	SEPT 19 FUEL/PD	0.00	871.23	
1001	290795	10/24/18	11990	SUPERFLEET MASTERCA	5086	5429	SEPT 18 FUEL/BM	0.00	55.04	
TOTAL CHECK									0.00	1,805.00
1001	290796	10/24/18	11957	SUPERION LLC	5057	5337	ANNUAL RENEWAL/FUND	0.00	1,571.17	
1001	290796	10/24/18	11957	SUPERION LLC	5057	5337	ANNUAL RENEWAL/FUND	0.00	19,905.20	
TOTAL CHECK									0.00	21,476.37
1001	290797	10/24/18	11650	THE DAVEY TREE EXPE	5401	5398	MOWING 052118	0.00	70.00	
1001	290797	10/24/18	11650	THE DAVEY TREE EXPE	5401	5398	MOWING	0.00	350.00	
TOTAL CHECK									0.00	420.00
1001	290798	10/24/18	12277	THE TORMAXX COMPANY	809901	5741	MISC BLDG SUPPLIES/	0.00	766.00	
1001	290799	10/24/18	10494	TRANSUNION RISK AND	5105	5752	SEPT 2018 SVC	0.00	86.20	
1001	290800	10/24/18	11886	TRUGREEN LIMITED PA	5205	5334	LAWNCARE 072818	0.00	70.00	
1001	290800	10/24/18	11886	TRUGREEN LIMITED PA	5205	5334	LAWNCARE 100418	0.00	70.00	
TOTAL CHECK									0.00	140.00
1001	290801	10/24/18	10177	UCAN SPAY NUETER CL	5205	5343	RABIES VACCINE	0.00	10.00	
1001	290801	10/24/18	10177	UCAN SPAY NUETER CL	5205	5384A	CANINE NEUTER W/RAB	0.00	1,870.00	
1001	290801	10/24/18	10177	UCAN SPAY NUETER CL	5205	5384A	CANINE SPAY, EXPLOR	0.00	60.00	
1001	290801	10/24/18	10177	UCAN SPAY NUETER CL	5205	5384A	FELINE NEUTER	0.00	160.00	
1001	290801	10/24/18	10177	UCAN SPAY NUETER CL	5205	5384A	FELINE NEUTER W/RAB	0.00	600.00	
1001	290801	10/24/18	10177	UCAN SPAY NUETER CL	5205	5384A	FELINE NEUTER W/ RA	0.00	70.00	
TOTAL CHECK									0.00	2,770.00
1001	290802	10/24/18	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	22.20	
1001	290802	10/24/18	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,697.92	
TOTAL CHECK									0.00	1,720.12
1001	290803	10/24/18	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES IN	0.00	3,893.13	
1001	290803	10/24/18	10206	VETERINARY MED. CTR	5205	5343	RABIES VACCINATION	0.00	130.00	
1001	290803	10/24/18	10206	VETERINARY MED. CTR	5205	5384A	FELINE SPAY W/RABIE	0.00	520.00	
1001	290803	10/24/18	10206	VETERINARY MED. CTR	5205	5384A	CANINE NEUTER WITH	0.00	92.55	
1001	290803	10/24/18	10206	VETERINARY MED. CTR	5205	5384A	FELINE SPAY	0.00	385.00	
1001	290803	10/24/18	10206	VETERINARY MED. CTR	5205	5384A	CANINE NEUTER	0.00	450.00	
1001	290803	10/24/18	10206	VETERINARY MED. CTR	5205	5384A	CANINE SPAY	0.00	85.00	
1001	290803	10/24/18	10206	VETERINARY MED. CTR	5205	5384A	CANINE SPAY W/MEDS	0.00	90.00	
1001	290803	10/24/18	10206	VETERINARY MED. CTR	5205	5384A	CANINE SPAY W/MEDS	0.00	81.00	
TOTAL CHECK									0.00	5,726.68
1001	290804	10/24/18	10667	WINSTEL CONTROLS	5086	5516	ADD DUE 882213	0.00	0.40	
1001	290805	10/24/18	2838	WISEWAY PLUMBING EL	5205	5334	WALLPLATE/BLANK PLA	0.00	9.62	
1001	290805	10/24/18	2838	WISEWAY PLUMBING EL	5080	5334	EMERGENCY LIGHT HEA	0.00	42.28	
1001	290805	10/24/18	2838	WISEWAY PLUMBING EL	5080	5334	EMER LIGHT REMOTE	0.00	162.09	
1001	290805	10/24/18	2838	WISEWAY PLUMBING EL	5080	5334	COMBO UNIT LED	0.00	57.50	
TOTAL CHECK									0.00	271.49
1001	290806	10/24/18	5264	WOOD JERRY	910001	5576	101718 MILEAGE WTR	0.00	46.87	

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1001	290807	10/24/18	11434 WSP USA INC	5401	5467	PROF ENG SVCS/DRL O	0.00	579.04	
1001	290930	10/30/18	12299 AMAZON CAPITAL SERV	5105	5717	PRACTICE DRONE	0.00	1,149.99	
1001	290930	10/30/18	12299 AMAZON CAPITAL SERV	5057	5705	EXT HDD USB 3.0 8TB	0.00	159.99	
TOTAL CHECK								0.00	1,309.98
1001	290931	10/30/18	1309 CINCINNATI BELL	5135	5573	8593921400202 0910	0.00	97.05	
1001	290931	10/30/18	1309 CINCINNATI BELL	5040	5573	8593921400202 0910	0.00	145.57	
1001	290931	10/30/18	1309 CINCINNATI BELL	5001	5573	8593921400202 0910	0.00	145.57	
1001	290931	10/30/18	1309 CINCINNATI BELL	5030	5573	8593921400202 0910	0.00	48.52	
1001	290931	10/30/18	1309 CINCINNATI BELL	5086	5573	8593921400202 0910	0.00	48.52	
TOTAL CHECK								0.00	485.23
1001	290932	10/30/18	1309 CINCINNATI BELL	5135	5573	8593921400202 1010	0.00	98.25	
1001	290932	10/30/18	1309 CINCINNATI BELL	5040	5573	8593921400202 1010	0.00	147.37	
1001	290932	10/30/18	1309 CINCINNATI BELL	5001	5573	8593921400202 1010	0.00	147.37	
1001	290932	10/30/18	1309 CINCINNATI BELL	5030	5573	8593921400202 1010	0.00	49.12	
1001	290932	10/30/18	1309 CINCINNATI BELL	5086	5573	8593921400202 1010	0.00	49.12	
TOTAL CHECK								0.00	491.23
1001	290933	10/30/18	1309 CINCINNATI BELL	5205	5573	8593567420964 1020	0.00	34.61	
1001	290934	10/30/18	1309 CINCINNATI BELL	5086	5573	8592928311930 1020	0.00	94.86	
1001	290935	10/30/18	1309 CINCINNATI BELL	5080	5573	8593569272591 0920	0.00	95.94	
1001	290935	10/30/18	1309 CINCINNATI BELL	5080	5573	8593569272591 1020	0.00	96.23	
TOTAL CHECK								0.00	192.17
1001	290936	10/30/18	1309 CINCINNATI BELL	5057	5573	8593921893028 1020	0.00	216.84	
1001	290937	10/30/18	1309 CINCINNATI BELL	5081	5573	8594912051645 1020	0.00	591.86	
1001	290938	10/30/18	1309 CINCINNATI BELL	5081	5573	8592915320190 1020	0.00	74.23	
1001	290939	10/30/18	1309 CINCINNATI BELL	5081	5573	8592616333156 1020	0.00	43.11	
1001	290940	10/30/18	1309 CINCINNATI BELL	5105	5573	8593638012058 1020	0.00	36.25	
1001	290941	10/30/18	1309 CINCINNATI BELL	5085	5578	8595812676012 1020	0.00	69.22	
1001	290942	10/30/18	1309 CINCINNATI BELL	5085	5578	8595816888965 1020	0.00	207.67	
1001	290943	10/30/18	1309 CINCINNATI BELL	5401	5573	8593594020290 1020	0.00	106.79	
1001	290944	10/30/18	1309 CINCINNATI BELL	5401	5573	8593560673379 1020	0.00	72.25	
1001	290945	10/30/18	10650 CINCINNATI BELL TEL	5205	5573	606P461673673 0910	0.00	72.67	
1001	290945	10/30/18	10650 CINCINNATI BELL TEL	5135	5573	606P461673673 0910	0.00	18.17	
1001	290945	10/30/18	10650 CINCINNATI BELL TEL	5040	5573	606P461673673 0910	0.00	90.83	
1001	290945	10/30/18	10650 CINCINNATI BELL TEL	5057	5573	606P461673673 0910	0.00	36.34	
1001	290945	10/30/18	10650 CINCINNATI BELL TEL	5001	5573	606P461673673 0910	0.00	496.59	

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	290945	10/30/18	10650	CINCINNATI BELL TEL 5015	5573	606P461673673 0910	0.00	369.41
1001	290945	10/30/18	10650	CINCINNATI BELL TEL 5030	5573	606P461673673 0910	0.00	248.29
1001	290945	10/30/18	10650	CINCINNATI BELL TEL 5086	5573	606P461673673 0910	0.00	6.06
TOTAL CHECK							0.00	1,338.36
1001	290946	10/30/18	10650	CINCINNATI BELL TEL 5205	5573	606P461673673 1019	0.00	72.67
1001	290946	10/30/18	10650	CINCINNATI BELL TEL 5135	5573	606P461673673 1019	0.00	18.17
1001	290946	10/30/18	10650	CINCINNATI BELL TEL 5040	5573	606P461673673 1019	0.00	90.83
1001	290946	10/30/18	10650	CINCINNATI BELL TEL 5057	5573	606P461673673 1019	0.00	36.34
1001	290946	10/30/18	10650	CINCINNATI BELL TEL 5001	5573	606P461673673 1019	0.00	496.59
1001	290946	10/30/18	10650	CINCINNATI BELL TEL 5015	5573	606P461673673 1019	0.00	369.41
1001	290946	10/30/18	10650	CINCINNATI BELL TEL 5030	5573	606P461673673 1019	0.00	248.29
1001	290946	10/30/18	10650	CINCINNATI BELL TEL 5086	5573	606P461673673 1019	0.00	6.06
TOTAL CHECK							0.00	1,338.36
1001	290947	10/30/18	2993	DUKE ENERGY 5205	5578	GASELE/AS/101918	0.00	1,848.96
1001	290947	10/30/18	2993	DUKE ENERGY 5401	5578	ELE/DRL/101918	0.00	9.00
1001	290947	10/30/18	2993	DUKE ENERGY 5401	5578	ELE/PPBB/101918	0.00	22.07
1001	290947	10/30/18	2993	DUKE ENERGY 5401	5578	ELE/PP#2/101918	0.00	27.13
1001	290947	10/30/18	2993	DUKE ENERGY 5135	5578	ELE/CARLISLE/101918	0.00	30.92
1001	290947	10/30/18	2993	DUKE ENERGY 5086	5578	ELE/COVUNMTR/102418	0.00	5.75
TOTAL CHECK							0.00	1,943.83
1001	290948	10/30/18	4587	FLORENCE WINLECTRIC 5080	5475	GRIP & STRIP SINGLE	0.00	30.71
1001	290949	10/30/18	2337	OWEN ELECTRIC COOP 5135	5578	ELE/BRIWTOW/101718	0.00	37.73
1001	290950	10/30/18	2536	SANITATION DISTRICT 5086	5581	SW/470WALNUT/093018	0.00	5.04
1001	290950	10/30/18	2536	SANITATION DISTRICT 5086	5581	SW/506W12/093018	0.00	5.04
1001	290950	10/30/18	2536	SANITATION DISTRICT 5086	5581	SW/508W12/093018	0.00	5.59
TOTAL CHECK							0.00	15.67
TOTAL CASH ACCOUNT							0.00	2,642,928.43
TOTAL FUND							0.00	2,642,928.43

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	290520	10/10/18	9170 ACE HARDWARE	6105	5475	SLEDGE HAMMER HANDL	0.00	27.98
1001	290520	10/10/18	9170 ACE HARDWARE	6105	5475	GARDEN SPRAYER X 2	0.00	35.98
TOTAL CHECK							0.00	63.96
1001	290521	10/10/18	11381 ADVANCED DRAINAGE S	6105	5311	15" HDPE -	0.00	1,285.70
1001	290521	10/10/18	11381 ADVANCED DRAINAGE S	6105	5311	18" HDPE	0.00	583.04
1001	290521	10/10/18	11381 ADVANCED DRAINAGE S	6105	5311	15" COUPLER	0.00	60.36
1001	290521	10/10/18	11381 ADVANCED DRAINAGE S	6105	5311	18" COUPLER	0.00	102.72
1001	290521	10/10/18	11381 ADVANCED DRAINAGE S	6105	5447	COUPLING FOR THE 45	0.00	17.52
1001	290521	10/10/18	11381 ADVANCED DRAINAGE S	6105	5447	45 DEGREE ELBOW FOR	0.00	88.66
1001	290521	10/10/18	11381 ADVANCED DRAINAGE S	6105	5447	18" SPLIT COUPLER #	0.00	17.29
TOTAL CHECK							0.00	2,155.29
1001	290522	10/10/18	12299 AMAZON CAPITAL SERV	6105	5475	FLASHLIGHT BATTERIE	0.00	44.94
1001	290522	10/10/18	12299 AMAZON CAPITAL SERV	6500	5427	OIL CHANGE STICKERS	0.00	26.97
1001	290522	10/10/18	12299 AMAZON CAPITAL SERV	6500	5443	FUSE BLOCK	0.00	69.98
1001	290522	10/10/18	12299 AMAZON CAPITAL SERV	6500	5475	IMPACT WRENCH INLET	0.00	59.70
1001	290522	10/10/18	12299 AMAZON CAPITAL SERV	6500	5475	COMPOSITE IMPACT WR	0.00	147.30
TOTAL CHECK							0.00	348.89
1001	290523	10/10/18	8630 APOLLO OIL, LLC	6500	5439	5W30 OIL - 55 GALLO	0.00	539.00
1001	290524	10/10/18	8840 BEST ONE TIRE	6500	5336	REPAIR #232 - REPL.	0.00	727.50
1001	290524	10/10/18	8840 BEST ONE TIRE	6500	5479	CREDIT 23X8.50-12 D	0.00	-55.00
1001	290524	10/10/18	8840 BEST ONE TIRE	6500	5479	23X8.50-12 DEESTONE	0.00	55.00
1001	290524	10/10/18	8840 BEST ONE TIRE	6500	5479	23-10.50-12 DEESTON	0.00	65.00
1001	290524	10/10/18	8840 BEST ONE TIRE	6500	5479	TIRES FOR R-06	0.00	518.56
1001	290524	10/10/18	8840 BEST ONE TIRE	6500	5479	TIRES - 94-01 (4)	0.00	475.56
1001	290524	10/10/18	8840 BEST ONE TIRE	6500	5479	KUMHO TIRES - POLIC	0.00	1,620.00
1001	290524	10/10/18	8840 BEST ONE TIRE	6500	5479	4 TIRES FOR #324	0.00	388.00
1001	290524	10/10/18	8840 BEST ONE TIRE	6500	5479	POLICE TIRES	0.00	1,596.24
1001	290524	10/10/18	8840 BEST ONE TIRE	6500	5479	TIRES FOR EL05	0.00	688.62
TOTAL CHECK							0.00	6,079.48
1001	290525	10/10/18	9333 BLUEGRASS DIESEL SP	6500	5443	GASKET/INSULATOR	0.00	46.87
1001	290526	10/10/18	8631 CHEMSEARCH	6500	5415	DIESEL FUEL TREATME	0.00	202.99
1001	290527	10/10/18	7001 CINCINNATI DRIVELIN	6500	5443	OFS FEMALE SWIVEL	0.00	80.00
1001	290528	10/10/18	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - SEP	0.00	291.75
1001	290528	10/10/18	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/092018	0.00	32.67
1001	290528	10/10/18	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/092718	0.00	32.67
TOTAL CHECK							0.00	357.09
1001	290529	10/10/18	9599 CONQUIP	6105	5334	LIMESTONE CARTRIDGE	0.00	99.00
1001	290530	10/10/18	9561 CUMMINS-BRIDGWAY	6500	5336	GENERATOR REPAIR -	0.00	376.97
1001	290531	10/10/18	11979 ERNST CONCRETE	6105	5311	FLOWABLE FILL	0.00	510.74
1001	290531	10/10/18	11979 ERNST CONCRETE	6105	5311	FLOWABLE FILL	0.00	510.74
1001	290531	10/10/18	11979 ERNST CONCRETE	6105	5311	KY CLASS P CONCRETE	0.00	51.58

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	290531	10/10/18	11979 ERNST CONCRETE	6105	5311	KY CLASS P CONCRETE	0.00	51.58
1001	290531	10/10/18	11979 ERNST CONCRETE	6105	5311	SMALL LOAD FEE(708,	0.00	5.68
1001	290531	10/10/18	11979 ERNST CONCRETE	6105	5311	SMALL LOAD FEE(708,	0.00	5.68
TOTAL CHECK							0.00	1,136.00
1001	290532	10/10/18	1579 FASTENAL COMPANY	6500	5443	PB FLT 3/8-16X1.5P5	0.00	26.24
1001	290533	10/10/18	10321 FLEETPRIDE INC	6500	5479	19.5 WHEEL - IF464	0.00	203.24
1001	290534	10/10/18	9282 FULLER FORD INC	6500	5443	SPORD WIRE ASY	0.00	44.46
1001	290534	10/10/18	9282 FULLER FORD INC	6500	5443	BRAKE PARTS - ER209	0.00	595.92
TOTAL CHECK							0.00	640.38
1001	290535	10/10/18	11730 FYDA FREIGHTLINER C	6500	5443	SHOCK ABS	0.00	140.00
1001	290536	10/10/18	1655 GEORGE'S TRUCK & CA	6500	5443	DRIER AC 07-1606	0.00	27.59
1001	290537	10/10/18	11088 GRANT CO FARM EQUIP	6500	5443	#227 SOLID TIRE BUS	0.00	221.00
1001	290538	10/10/18	4537 GRAPHIC INFORMATION	6105	5445	PW ENVELOPES	0.00	149.94
1001	290539	10/10/18	11770 GREATAMERICA FINANC	6105	5445	SHARP MX-3050N/PW	0.00	113.57
1001	290539	10/10/18	11770 GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
TOTAL CHECK							0.00	138.34
1001	290540	10/10/18	1813 INDEPENDENCE LUMBER	6105	5311	QUICKRETE X 5	0.00	25.75
1001	290541	10/10/18	9766 JEFF WYLER FT. THOM	6500	5443	ACTUATOR	0.00	28.46
1001	290541	10/10/18	9766 JEFF WYLER FT. THOM	6500	5443	HOUSING/ANNTIFREEZE	0.00	48.71
1001	290541	10/10/18	9766 JEFF WYLER FT. THOM	6500	5443	LEVER-STEERING	0.00	105.00
TOTAL CHECK							0.00	182.17
1001	290542	10/10/18	1877 JOHNNY'S CAR WASH I	6105	5588	CAR WASH X 2 PW	0.00	14.00
1001	290543	10/10/18	1925 KENTON CO PUBLIC WO	6500	5340F	MAINTENANCE 24-06	0.00	279.49
1001	290543	10/10/18	1925 KENTON CO PUBLIC WO	6500	5340F	MAINTENANCE - 17-02	0.00	39.18
1001	290543	10/10/18	1925 KENTON CO PUBLIC WO	6500	5429	GASOLINE - FLEET	0.00	391.86
1001	290543	10/10/18	1925 KENTON CO PUBLIC WO	6500	5429	GASOLINE - 17-02	0.00	2.44
TOTAL CHECK							0.00	712.97
1001	290544	10/10/18	10115 KENWORTH OF CINCINN	6500	5443	KIT LATCH GLOVEBOX	0.00	75.60
1001	290545	10/10/18	1020 KOI INDEPENDENCE	6105	5366	HOLDZIT STRAP BULK	0.00	10.72
1001	290546	10/10/18	10614 LYKINS OIL CO	6500	5429	4,000 GALLONS UNLEA	0.00	9,296.60
1001	290547	10/10/18	12145 MEADE TRACTOR	6500	5443	GEARSHIFT LEVER	0.00	34.12
1001	290547	10/10/18	12145 MEADE TRACTOR	6500	5443	FILTER ELEMENTS	0.00	54.19
TOTAL CHECK							0.00	88.31
1001	290548	10/10/18	10192 MIKE CASTRUCCI FORD	6500	5443	16-D1KIT X 2	0.00	10.94
1001	290548	10/10/18	10192 MIKE CASTRUCCI FORD	6500	5443	16-D1KIT X 2	0.00	10.94

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1001	290548	10/10/18	10192 MIKE CASTRUCCI FORD	6500	5443	CONDENSER	0.00	142.67
TOTAL CHECK							0.00	164.55
1001	290549	10/10/18	10636 MYERS TIRE SUPPLY D	6500	5475	METAL VALVE PULLER	0.00	12.28
1001	290550	10/10/18	2311 OFFICE DEPOT	6500	5445	#814277 - SWEET & L	0.00	7.99
1001	290550	10/10/18	2311 OFFICE DEPOT	6500	5445	#509369 - HP63 - CO	0.00	51.98
1001	290550	10/10/18	2311 OFFICE DEPOT	6500	5445	#509394 - HP63 - BL	0.00	37.98
1001	290550	10/10/18	2311 OFFICE DEPOT	6500	5445	#765737 - FOLGERS C	0.00	25.98
TOTAL CHECK							0.00	123.93
1001	290551	10/10/18	9508 QUALITY WINDOW TINT	6500	5336	TINT/DURANGO 18-06	0.00	70.00
1001	290551	10/10/18	9508 QUALITY WINDOW TINT	6500	5336	TINT WINDOWS ON 19-	0.00	229.00
TOTAL CHECK							0.00	299.00
1001	290552	10/10/18	3148 R & M WELDING PRODU	6500	5427	REAR HANDLE/ORING	0.00	15.91
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5427	NO MAR VLV INSTALLA	0.00	10.08
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5427	JACK STANDS/STARTIN	0.00	43.73
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5427	THREADLOCKER	0.00	45.98
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS BATTER	0.00	-300.00
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN BATERIE	0.00	-240.00
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW/CORE RETURNS	0.00	-145.32
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN BATTERY	0.00	-131.59
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS BATTER	0.00	-108.00
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN BATTERI	0.00	-72.00
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS CALIPE	0.00	-50.00
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN BATTERY	0.00	-18.00
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE HARDWARE	0.00	5.96
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	9005 COMMERCIAL PAC	0.00	6.99
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	BLADES	0.00	7.80
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	PARTS+AIR FILTER	0.00	11.81
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	RAPID SEAL	0.00	12.39
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	COMMERCIAL BOX	0.00	12.90
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	P BRAKE LEVER KIT	0.00	13.29
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	AXLE KIT	0.00	14.62
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	KIT	0.00	18.01
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	OIL DRAIN PLUG X 5	0.00	19.95
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	AIR FILTER	0.00	20.59
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	9005 COMMERCIAL PAC	0.00	20.97
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY X 10	0.00	35.90
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	INTAKE SET	0.00	40.39
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	COOLANT	0.00	65.94
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	393.80
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKES, W/W BLADES,	0.00	682.51
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	FRONT BRAKE PARTS -	0.00	404.25
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PARTS, W/W BL	0.00	622.75
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	EXHAUST MANIFOLD	0.00	169.11
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5475	12 PC MICRO FILE SE	0.00	9.59
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	CONDENSER	0.00	96.48
1001	290554	10/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	HUB UNIT BEARING	0.00	79.24
TOTAL CHECK							0.00	1,800.12

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	290555	10/10/18	2605 SPECIALIZED PLUMBING	6500	5443	COUPLING/CLIP/SPOUT	0.00	159.16
1001	290556	10/10/18	8829 THOERNER GLENN	6105	5581	BOOT REIMBURSEMENT	0.00	84.00
1001	290557	10/10/18	2697 TOM GILL CHEVROLET-	6500	5443	NUT/BOLTS	0.00	12.94
1001	290557	10/10/18	2697 TOM GILL CHEVROLET-	6500	5443	WASH/STRA/SH	0.00	199.15
TOTAL CHECK							0.00	212.09
1001	290558	10/10/18	10107 TRUCK & TRAILOR SUP	6500	5443	2 LED HEADLIGHTS -	0.00	371.42
1001	290559	10/10/18	9148 US BANK	6105	5447	KROGER- WATER	0.00	39.96
1001	290559	10/10/18	9148 US BANK	6105	5445	USPS/STAMPS	0.00	100.00
1001	290559	10/10/18	9148 US BANK	6500	5443	AUTOZONE	0.00	13.98
1001	290559	10/10/18	9148 US BANK	6500	5443	TPS PEDAL	0.00	45.00
1001	290559	10/10/18	9148 US BANK	6500	5479	TIRE FOR JAIL VAN	0.00	140.15
TOTAL CHECK							0.00	339.09
1001	290560	10/10/18	6464 WILDCAT SUPPLY	6500	5443	BOLTS, NUTS, ZIP TI	0.00	291.86
1001	290561	10/10/18	2106 ZIMMER CHRYSLER JEE	6500	5443	CREDIT WIRING	0.00	-51.19
1001	290561	10/10/18	2106 ZIMMER CHRYSLER JEE	6500	5443	WIRING BAT	0.00	18.00
1001	290561	10/10/18	2106 ZIMMER CHRYSLER JEE	6500	5443	SUPPORT EN	0.00	62.81
1001	290561	10/10/18	2106 ZIMMER CHRYSLER JEE	6500	5443	WIRING	0.00	51.19
1001	290561	10/10/18	2106 ZIMMER CHRYSLER JEE	6500	5443	RADIATOR	0.00	181.44
1001	290561	10/10/18	2106 ZIMMER CHRYSLER JEE	6500	5443	ADAPTER	0.00	191.25
1001	290561	10/10/18	2106 ZIMMER CHRYSLER JEE	6500	5443	REAR SUSPENSION PAR	0.00	399.96
TOTAL CHECK							0.00	853.46
1001	290699	10/18/18	1931 KENTON COUNTY FISCA	6105	5205	OCT 2018 INS PW	0.00	22,625.00
1001	290699	10/18/18	1931 KENTON COUNTY FISCA	6103	5205	OCT 2018 INS RS	0.00	4,870.00
1001	290699	10/18/18	1931 KENTON COUNTY FISCA	6500	5205	OCT 2018 INS FLEET	0.00	8,195.00
TOTAL CHECK							0.00	35,690.00
1001	290704	10/18/18	4251 KENTON CO FISCAL CT	6103	5207	OCT 2018 DISABILITY	0.00	115.00
1001	290704	10/18/18	4251 KENTON CO FISCAL CT	6103	5209	OCT 2018 WKRS COMP	0.00	475.83
1001	290704	10/18/18	4251 KENTON CO FISCAL CT	6105	5204	OCT 2018 LIFE PW	0.00	163.20
1001	290704	10/18/18	4251 KENTON CO FISCAL CT	6105	5207	OCT 2018 DISABILITY	0.00	452.50
1001	290704	10/18/18	4251 KENTON CO FISCAL CT	6105	5209	OCT 2018 WKRS COMP	0.00	1,980.00
1001	290704	10/18/18	4251 KENTON CO FISCAL CT	6103	5204	OCT 2018 LIFE RS	0.00	28.80
1001	290704	10/18/18	4251 KENTON CO FISCAL CT	6500	5204	OCT 2018 LIFE FLEET	0.00	67.20
1001	290704	10/18/18	4251 KENTON CO FISCAL CT	6500	5207	OCT 2018 DISABILITY	0.00	170.83
1001	290704	10/18/18	4251 KENTON CO FISCAL CT	6500	5209	OCT 2018 WKRS COMP	0.00	707.50
TOTAL CHECK							0.00	4,160.86
1001	290715	10/23/18	1285 CINCINNATI BELL ANY	6105	5573	ACT6596160 090118	0.00	499.22
1001	290716	10/23/18	2993 DUKE ENERGY	6105	5578	GAS/PW/101118	0.00	56.33
1001	290717	10/23/18	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/091318	0.00	69.37
1001	290717	10/23/18	2337 OWEN ELECTRIC COOP	6105	5578	ELE/ISR2/101218	0.00	76.02
1001	290717	10/23/18	2337 OWEN ELECTRIC COOP	6105	5578	ELE/PWMAINT/091318	0.00	710.57

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TOTAL CHECK							0.00	855.96
1001	290718	10/23/18	2536	SANITATION DISTRICT	6105	5580 SW/LIPSCOMB/093018	0.00	5.04
1001	290718	10/23/18	2536	SANITATION DISTRICT	6105	5581 SANIT/420ISR-B/0930	0.00	16.22
TOTAL CHECK							0.00	21.26
1001	290719	10/23/18	10191	VERIZON WIRELESS	6105	5573 CELL 090218-100118	0.00	317.80
1001	290719	10/23/18	10191	VERIZON WIRELESS	6500	5573 CELL 090218-100118	0.00	51.30
TOTAL CHECK							0.00	369.10
1001	290808	10/24/18	1029	ACE EXTERMINATING C	6500	5334 PEST/FLT/101118	0.00	38.90
1001	290809	10/24/18	9170	ACE HARDWARE	6105	5311 PVC/DISC/HANDLE/ELB	0.00	43.75
1001	290809	10/24/18	9170	ACE HARDWARE	6105	5447 ALUMINUM SQUARE	0.00	3.99
1001	290809	10/24/18	9170	ACE HARDWARE	6500	5427 STORAGE/FILTER PUSH	0.00	39.98
1001	290809	10/24/18	9170	ACE HARDWARE	6500	5427 BATTERIES/LEVEL/ACI	0.00	37.91
1001	290809	10/24/18	9170	ACE HARDWARE	6500	5427 HOOK BIKE SCREW	0.00	5.58
1001	290809	10/24/18	9170	ACE HARDWARE	6500	5475 DRILL BIT 11/16	0.00	19.99
TOTAL CHECK							0.00	151.20
1001	290810	10/24/18	1042	AIRPORT FORD	6500	5443 VALVE ASSEMBLY	0.00	28.95
1001	290811	10/24/18	12299	AMAZON CAPITAL SERV	6500	5475 17WPP6M4MHN ADD DU	0.00	0.53
1001	290812	10/24/18	8630	APOLLO OIL, LLC	6500	5443 5W20 - ENGINE OIL 1	0.00	453.07
1001	290813	10/24/18	12146	BACHMAN AUTO GROUP	809902	5723 2018 CHEVROLET EXPR	0.00	29,514.45
1001	290814	10/24/18	1145	BAVARIAN TRUCKING C	6105	5366 DUMPSTERS - SEPTEMB	0.00	6,285.11
1001	290815	10/24/18	6979	BEA PRINTING & GRAP	6105	5445 CREW LDR REPORTS	0.00	185.00
1001	290816	10/24/18	8840	BEST ONE TIRE	6500	5336 MOUNT CUST SPARE	0.00	55.50
1001	290816	10/24/18	8840	BEST ONE TIRE	6500	5336 TIRES RPR/F-22 M.C.	0.00	1,440.00
1001	290816	10/24/18	8840	BEST ONE TIRE	6500	5479 KUMHO TIRES - POLIC	0.00	2,700.00
1001	290816	10/24/18	8840	BEST ONE TIRE	6500	5479 GOOD YEAR POLICE TI	0.00	1,455.12
1001	290816	10/24/18	8840	BEST ONE TIRE	6500	5479 FIRESTONE TRANSFORC	0.00	210.00
1001	290816	10/24/18	8840	BEST ONE TIRE	6500	5479 TIRES FOR #239 TRAI	0.00	240.00
1001	290816	10/24/18	8840	BEST ONE TIRE	6500	5479 STEER TIRES - R-28	0.00	592.10
TOTAL CHECK							0.00	6,692.72
1001	290817	10/24/18	1202	BOWLING ENTERPRISE	6500	5443 FORD LUC NEW OEM	0.00	175.00
1001	290818	10/24/18	7204	CAMP SAFETY EQUIPME	6500	5443 SPEAKER DRIVER W/ME	0.00	191.52
1001	290818	10/24/18	7204	CAMP SAFETY EQUIPME	6500	5443 4- 4 HEAD LED LAMP	0.00	246.55
1001	290818	10/24/18	7204	CAMP SAFETY EQUIPME	6500	5443 4 LED LIGHTS FOR FO	0.00	280.00
TOTAL CHECK							0.00	718.07
1001	290819	10/24/18	8759	CINTAS LOCATION #93	6105	5481 UNIFORMS - PW - SEP	0.00	291.75
1001	290819	10/24/18	8759	CINTAS LOCATION #93	6105	5481 UNIFORMS - OCTOBER	0.00	277.49
1001	290819	10/24/18	8759	CINTAS LOCATION #93	6105	5481 UNIFORMS - OCTOBER	0.00	275.10
1001	290819	10/24/18	8759	CINTAS LOCATION #93	6500	5481 CREDIT UNIFORMS FLT	0.00	-15.83

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1001	290819	10/24/18	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/100418	0.00	185.92
TOTAL CHECK							0.00	1,014.43
1001	290820	10/24/18	12368 COMPLETE AIR SERVIC	6500	5334	CHECK VALVE	0.00	30.00
1001	290821	10/24/18	1413 CRESCENT SPRINGS HA	6500	5443	TIRE PLUGS	0.00	33.00
1001	290821	10/24/18	1413 CRESCENT SPRINGS HA	6500	5443	SWITCHES	0.00	59.84
TOTAL CHECK							0.00	92.84
1001	290822	10/24/18	10855 CRYSTAL SPRINGS	6500	5427	WATER/CUPS/WTR BOTT	0.00	65.11
1001	290823	10/24/18	1539 EMERGENCY SYSTEMS I	6500	5334	MOTION DETECT REPLA	0.00	115.00
1001	290823	10/24/18	1539 EMERGENCY SYSTEMS I	6500	5365	NOV18-JAN19 CTRL ST	0.00	75.00
1001	290823	10/24/18	1539 EMERGENCY SYSTEMS I	6105	5365	NOV18-JAN19 CTRL ST	0.00	75.00
TOTAL CHECK							0.00	265.00
1001	290824	10/24/18	11979 ERNST CONCRETE	6105	5311	FLOWABLE FILL	0.00	584.47
1001	290824	10/24/18	11979 ERNST CONCRETE	6105	5311	FLOWABLE FILL	0.00	1,149.16
1001	290824	10/24/18	11979 ERNST CONCRETE	6105	5311	KY CLASS P CONCRETE	0.00	59.03
1001	290824	10/24/18	11979 ERNST CONCRETE	6105	5311	KY CLASS P CONCRETE	0.00	116.06
1001	290824	10/24/18	11979 ERNST CONCRETE	6105	5311	SMALL LOAD FEE(708,	0.00	6.50
1001	290824	10/24/18	11979 ERNST CONCRETE	6105	5311	SMALL LOAD FEE(708,	0.00	12.78
1001	290824	10/24/18	11979 ERNST CONCRETE	6105	5311	FLOWABLE FILL	0.00	383.05
1001	290824	10/24/18	11979 ERNST CONCRETE	6105	5311	FLOWABLE FILL	0.00	383.05
1001	290824	10/24/18	11979 ERNST CONCRETE	6105	5311	FLOWABLE FILL	0.00	510.74
1001	290824	10/24/18	11979 ERNST CONCRETE	6105	5311	FLOWABLE FILL	0.00	510.74
1001	290824	10/24/18	11979 ERNST CONCRETE	6105	5311	FLOWABLE FILL	0.00	638.42
1001	290824	10/24/18	11979 ERNST CONCRETE	6105	5311	KY CLASS P CONCRETE	0.00	38.69
1001	290824	10/24/18	11979 ERNST CONCRETE	6105	5311	KY CLASS P CONCRETE	0.00	38.69
1001	290824	10/24/18	11979 ERNST CONCRETE	6105	5311	KY CLASS P CONCRETE	0.00	51.58
1001	290824	10/24/18	11979 ERNST CONCRETE	6105	5311	KY CLASS P CONCRETE	0.00	51.58
1001	290824	10/24/18	11979 ERNST CONCRETE	6105	5311	KY CLASS P CONCRETE	0.00	64.48
1001	290824	10/24/18	11979 ERNST CONCRETE	6105	5311	SMALL LOAD FEE(708,	0.00	4.26
1001	290824	10/24/18	11979 ERNST CONCRETE	6105	5311	SMALL LOAD FEE(708,	0.00	4.26
1001	290824	10/24/18	11979 ERNST CONCRETE	6105	5311	SMALL LOAD FEE(708,	0.00	5.68
1001	290824	10/24/18	11979 ERNST CONCRETE	6105	5311	SMALL LOAD FEE(708,	0.00	5.68
1001	290824	10/24/18	11979 ERNST CONCRETE	6105	5311	SMALL LOAD FEE(708,	0.00	7.10
1001	290824	10/24/18	11979 ERNST CONCRETE	6105	5334	KY CLASS A CONCRETE	0.00	805.00
TOTAL CHECK							0.00	5,431.00
1001	290825	10/24/18	10245 FEDERAL SUPPLY	6105	5445	TOILET BOWL BRUSH W	0.00	36.24
1001	290825	10/24/18	10245 FEDERAL SUPPLY	6105	5445	SPLENDA- GJO70468	0.00	62.36
1001	290825	10/24/18	10245 FEDERAL SUPPLY	6105	5445	SWEET N LOW SMU5015	0.00	21.24
TOTAL CHECK							0.00	119.84
1001	290826	10/24/18	10321 FLEETPRIDE INC	6500	5443	FILTERS	0.00	129.60
1001	290827	10/24/18	1603 FLORENCE HARDWARE	6500	5475	METRIC TAP	0.00	3.77
1001	290828	10/24/18	9282 FULLER FORD INC	6500	5443	RETURN SPORD WIRE A	0.00	-44.46
1001	290828	10/24/18	9282 FULLER FORD INC	6500	5443	RETURN KIT	0.00	-28.89
1001	290828	10/24/18	9282 FULLER FORD INC	6500	5443	SENSOR	0.00	34.95

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1001	290828	10/24/18	9282 FULLER FORD INC	6500	5443	SENSOR	0.00	57.26
1001	290828	10/24/18	9282 FULLER FORD INC	6500	5443	A/C BELT, TENSIONER	0.00	288.63
TOTAL CHECK							0.00	307.49
1001	290829	10/24/18	11730 FYDA FREIGHTLINER C	6500	5443	AIR TANK & BRACKET	0.00	228.35
1001	290830	10/24/18	1655 GEORGE'S TRUCK & CA	6500	5443	LUBE SPIN ON	0.00	16.83
1001	290831	10/24/18	4537 GRAPHIC INFORMATION	6105	5445	BUS CARDS T REDMAN	0.00	44.54
1001	290832	10/24/18	11265 GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	15,916.00
1001	290833	10/24/18	6443 HILLTOP STONE LLC	6105	5311	CYCOLPEAN DEL	0.00	396.01
1001	290834	10/24/18	9156 HP PRODUCTS	6105	5445	KC TISSUE 30 CT/505	0.00	20.89
1001	290834	10/24/18	9156 HP PRODUCTS	6105	5445	109118-WYPALL	0.00	99.16
1001	290834	10/24/18	9156 HP PRODUCTS	6105	5445	169718-PAPERTOWELS	0.00	18.52
TOTAL CHECK							0.00	138.57
1001	290835	10/24/18	1803 IDEAL SUPPLIES INC	6105	5475	YELLOW EXT CORD	0.00	52.19
1001	290836	10/24/18	1813 INDEPENDENCE LUMBER	6105	5311	CONCRETE	0.00	6.60
1001	290836	10/24/18	1813 INDEPENDENCE LUMBER	6105	5311	GALV STEEL	0.00	24.29
1001	290836	10/24/18	1813 INDEPENDENCE LUMBER	6105	5447	PVC HUB/CAP DRAIN/C	0.00	40.01
TOTAL CHECK							0.00	70.90
1001	290837	10/24/18	12336 ISCO INDUSTRIES INC	6105	5311	30323214 - 32" DR 3	0.00	8,255.54
1001	290837	10/24/18	12336 ISCO INDUSTRIES INC	6105	5311	30999999 - MATERIAL	0.00	4,853.26
TOTAL CHECK							0.00	13,108.80
1001	290838	10/24/18	9766 JEFF WYLER FT. THOM	6500	5443	NUT/STUD	0.00	19.22
1001	290838	10/24/18	9766 JEFF WYLER FT. THOM	6500	5443	NUT/STUD/BOLT/SCREW	0.00	80.28
1001	290838	10/24/18	9766 JEFF WYLER FT. THOM	6500	5443	SHIELD	0.00	75.65
TOTAL CHECK							0.00	175.15
1001	290839	10/24/18	1851 JH FEDDERS FEED & S	6105	5311	15 BALES STRAW	0.00	104.25
1001	290840	10/24/18	1877 JOHNNY'S CAR WASH I	6105	5588	CAR WASH PW	0.00	12.00
1001	290841	10/24/18	7470 JUDES CUSTOM EXHAUS	6500	5369	TOW CHARGER	0.00	75.00
1001	290842	10/24/18	1925 KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/SEPT2018	0.00	151.35
1001	290842	10/24/18	1925 KENTON CO PUBLIC WO	6500	5340F	24-06 - RAV4 -FLEET	0.00	112.00
1001	290842	10/24/18	1925 KENTON CO PUBLIC WO	6500	5340F	R-38 - COURIER	0.00	79.19
1001	290842	10/24/18	1925 KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL FOR FY	0.00	2,691.47
1001	290842	10/24/18	1925 KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL FOR FY	0.00	546.82
1001	290842	10/24/18	1925 KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL FOR FY	0.00	58.06
1001	290842	10/24/18	1925 KENTON CO PUBLIC WO	6500	5429	GASOLINE	0.00	390.27
1001	290842	10/24/18	1925 KENTON CO PUBLIC WO	6105	5340F	MAINTENANCE REPAIRS	0.00	2,301.50
1001	290842	10/24/18	1925 KENTON CO PUBLIC WO	6105	5340F	MAINTENANCE REPAIRS	0.00	1,624.71
TOTAL CHECK							0.00	7,955.37

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1001	290843	10/24/18	8921 KENTON CO. CLERK, G	6500	5543	PLATES 2018 CHEV EX	0.00	15.00
1001	290844	10/24/18	11837 KENTUCKY FLUIDAIR I	6500	5443	90 DEG ST ELBOW	0.00	3.28
1001	290845	10/24/18	1020 KOI INDEPENDENCE	6500	5443	FRONT & REAR BRAKE	0.00	563.27
1001	290846	10/24/18	1889 KOI PRECAST CONCRET	6105	5311	2X2X2 CATCH BASIN	0.00	332.00
1001	290846	10/24/18	1889 KOI PRECAST CONCRET	6105	5311	2X2 GRATE	0.00	302.00
TOTAL CHECK							0.00	634.00
1001	290847	10/24/18	6285 KUNTZ KAREN	6500	5543	REIMBURSE STATE TIT	0.00	6.00
1001	290848	10/24/18	4247 LOWE'S IMPROVEMENT	6105	5405	QPR - COLDPATCH - 5	0.00	587.16
1001	290849	10/24/18	10614 LYKINS OIL CO	6500	5429	4,000 GAL. UNLEADED	0.00	10,093.43
1001	290850	10/24/18	10192 MIKE CASTRUCCI FORD	6500	5443	FC3 D CIRCUIT	0.00	8.88
1001	290850	10/24/18	10192 MIKE CASTRUCCI FORD	6500	5443	STRAP ASY X2	0.00	58.76
TOTAL CHECK							0.00	67.64
1001	290851	10/24/18	3148 R & M WELDING PRODU	6105	5447	ACET/OXYGEN	0.00	24.15
1001	290851	10/24/18	3148 R & M WELDING PRODU	6500	5427	ACETYLENE/75/25/OXY	0.00	14.55
1001	290851	10/24/18	3148 R & M WELDING PRODU	6500	5427	HOSE & GUN FOR WELD	0.00	290.00
TOTAL CHECK							0.00	328.70
1001	290852	10/24/18	9696 RANDY'S RUGGED WEAR	6105	5481	N. HENDRIX - BOOTS	0.00	106.99
1001	290853	10/24/18	9401 RIEGLER BLACKTOP IN	6105	5311	SURFACE - CULVERT R	0.00	141.29
1001	290853	10/24/18	9401 RIEGLER BLACKTOP IN	6105	5311	SURFACE - CULVERT R	0.00	279.24
1001	290853	10/24/18	9401 RIEGLER BLACKTOP IN	6105	5311	ASPHALT ADJ - ESTIM	0.00	30.15
1001	290853	10/24/18	9401 RIEGLER BLACKTOP IN	6105	5311	ASPHALT ADJ - ESTIM	0.00	59.60
1001	290853	10/24/18	9401 RIEGLER BLACKTOP IN	6105	5311	CL 2 ASPH BASE 0.75	0.00	24,445.47
1001	290853	10/24/18	9401 RIEGLER BLACKTOP IN	6105	5311	MILLING	0.00	6,825.00
1001	290853	10/24/18	9401 RIEGLER BLACKTOP IN	6105	5311	MOBILIZATION FOR MI	0.00	1,900.00
1001	290853	10/24/18	9401 RIEGLER BLACKTOP IN	6105	5311	STRIPING 4"	0.00	1,894.90
1001	290853	10/24/18	9401 RIEGLER BLACKTOP IN	6105	5311	ASPHALT ADJUSTMENT	0.00	3,087.94
1001	290853	10/24/18	9401 RIEGLER BLACKTOP IN	6105	5311	SURFACE - CULVERT R	0.00	195.10
1001	290853	10/24/18	9401 RIEGLER BLACKTOP IN	6105	5311	SURFACE - CULVERT R	0.00	378.65
1001	290853	10/24/18	9401 RIEGLER BLACKTOP IN	6105	5311	ASPHALT ADJ - ESTIM	0.00	41.64
1001	290853	10/24/18	9401 RIEGLER BLACKTOP IN	6105	5311	ASPHALT ADJ - ESTIM	0.00	80.81
1001	290853	10/24/18	9401 RIEGLER BLACKTOP IN	6105	5334	BLACKTOP/TRUCK STOR	0.00	407.51
1001	290853	10/24/18	9401 RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJ - ESTIM	0.00	54.86
1001	290853	10/24/18	9401 RIEGLER BLACKTOP IN	6105	5405	BLACKTOP ASPHALT -	0.00	315.96
TOTAL CHECK							0.00	40,138.12
1001	290855	10/24/18	8939 SMYTH AUTOMOTIVE PA	6500	5427	GRD STR X 2	0.00	11.66
1001	290855	10/24/18	8939 SMYTH AUTOMOTIVE PA	6500	5427	FLOOR DRI	0.00	83.88
1001	290855	10/24/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	LP J CASE	0.00	2.77
1001	290855	10/24/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	MIN 25 PC 10A	0.00	6.07
1001	290855	10/24/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	MANIFOLD SET	0.00	25.79
1001	290855	10/24/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE HARDWARE	0.00	25.94
1001	290855	10/24/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	LINKS	0.00	26.38

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	290855	10/24/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	OE TYPE 02 SENSOR	0.00 35.49
1001	290855	10/24/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00 163.89
1001	290855	10/24/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00 171.58
1001	290855	10/24/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	V BELT/TENSIONER/BE	0.00 184.49
1001	290855	10/24/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00 901.82
1001	290855	10/24/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CREDIT PADS/ROTORS	0.00 -215.39
1001	290855	10/24/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00 -50.00
1001	290855	10/24/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	TECH SERIES X 2	0.00 19.14
1001	290855	10/24/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00 33.79
1001	290855	10/24/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00 53.56
1001	290855	10/24/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00 649.31
1001	290855	10/24/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	GAS TANK	0.00 191.69
1001	290855	10/24/18	8939	SMYTH AUTOMOTIVE PA	6500	5475	1/4 DR CLICK TORQ	0.00 21.31
1001	290855	10/24/18	8939	SMYTH AUTOMOTIVE PA	6500	5475	ANGLE GRINDER	0.00 113.76
1001	290855	10/24/18	8939	SMYTH AUTOMOTIVE PA	6500	5475	QUICK CHNG/DISC HOL	0.00 32.93
1001	290855	10/24/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00 -123.14
TOTAL CHECK							0.00	2,366.72
1001	290856	10/24/18	9896	STRICKER BROS. INC.	6500	5443	AM/FM RADIO	0.00 25.00
1001	290857	10/24/18	2670	TAYLOR BROS INC	6105	5311	SHREDDED TOPSOIL	0.00 130.00
1001	290858	10/24/18	10107	TRUCK & TRAILOR SUP	6500	5443	BEARING CUP/CONES	0.00 165.56
1001	290859	10/24/18	2106	ZIMMER CHRYSLER JEE	6500	5443	ADAPTER X 2	0.00 47.73
1001	290859	10/24/18	2106	ZIMMER CHRYSLER JEE	6500	5443	SHIELD	0.00 75.75
1001	290859	10/24/18	2106	ZIMMER CHRYSLER JEE	6500	5443	SUPPORT END	0.00 102.00
1001	290859	10/24/18	2106	ZIMMER CHRYSLER JEE	6500	5443	NEW RETURN CREDIT	0.00 -90.75
1001	290859	10/24/18	2106	ZIMMER CHRYSLER JEE	6500	5443	SHIELD	0.00 155.25
1001	290859	10/24/18	2106	ZIMMER CHRYSLER JEE	6500	5443	RADIATOR	0.00 181.44
TOTAL CHECK							0.00	471.42
1001	290951	10/30/18	1309	CINCINNATI BELL	6105	5573	8595252968873 0920	0.00 177.20
1001	290952	10/30/18	1309	CINCINNATI BELL	6105	5573	8595252968873 1020	0.00 177.92
1001	290953	10/30/18	10650	CINCINNATI BELL TEL	6105	5573	606P461673673 0910	0.00 66.62
1001	290953	10/30/18	10650	CINCINNATI BELL TEL	6500	5573	606P461673673 0910	0.00 18.17
TOTAL CHECK							0.00	84.79
1001	290954	10/30/18	10650	CINCINNATI BELL TEL	6105	5573	606P461673673 1019	0.00 66.62
1001	290954	10/30/18	10650	CINCINNATI BELL TEL	6500	5573	606P461673673 1019	0.00 18.17
TOTAL CHECK							0.00	84.79
TOTAL CASH ACCOUNT							0.00	216,041.02
TOTAL FUND							0.00	216,041.02

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	290585	10/10/18	9755 BLUEGRASS PAVING	809922	5718	PARKING LOT RENOVAT	0.00	35,157.72
1001	290586	10/10/18	10054 TRITON SERVICES INC	5403	5586	REPAIR COPPER WATER	0.00	2,600.00
1001	290587	10/10/18	10408 WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS/	0.00	409.14
1001	290883	10/24/18	10408 WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS/	0.00	104.59
TOTAL CASH ACCOUNT							0.00	38,271.45
TOTAL FUND							0.00	38,271.45

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	290592	10/10/18	9773 CASA OF KENTON COUN	5233	5398 413	JUL 2018 PROGRAM 1	0.00	1,969.34
1001	290593	10/10/18	1402 COVINGTON BOARD OF	6301	5370	SEPT 18 SCHOOL TRAN	0.00	1,131.64
1001	290594	10/10/18	2497 DAVID ROEBKER, PHD,	5233	5363	OCT 18 PSY EVAL	0.00	1,669.68
1001	290595	10/10/18	9361 DIOCESAN CATHOLIC C	5233	5398 441	SEPT 2018 RESIDENTI	0.00	2,195.03
1001	290596	10/10/18	10512 DOC SAFE TRANSPORTA	6301	5370	SEPT 18 SCHOOL TRAN	0.00	8,168.20
1001	290600	10/10/18	2113 KROGER, MARK D MS	5233	5363	OCT 18 PSY EVAL	0.00	1,669.68
1001	290601	10/10/18	11729 LEE'S FAMOUS RECIPE	5305	5356 515	610 MEALS/SRPICNIC/	0.00	2,580.30
1001	290602	10/10/18	5701 LIFELINE HOMECARE	5305	5356 191	SEPT18 PERSONAL CAR	0.00	1,189.32
1001	290602	10/10/18	5701 LIFELINE HOMECARE	5305	5356 191	SEP18 HOMEMAKER	0.00	2,187.90
TOTAL CHECK							0.00	3,377.22
1001	290603	10/10/18	2140 MENTAL HEALTH AMERI	5233	5398 418	SEPT18 PAYEE SERVIC	0.00	1,192.40
1001	290604	10/10/18	12284 MENTORING PLUS, INC	5233	5398 449	AUG 2018 MENTORING	0.00	728.23
1001	290605	10/10/18	10228 N.KY. REGIONAL MENT	5233	5398 412	AUG 2018 PROG 1	0.00	6,989.20
1001	290607	10/10/18	2263 NO KY AREA DEVELOPM	5305	5356 190	AUG 2018 ASSESSMENT	0.00	900.00
1001	290607	10/10/18	2263 NO KY AREA DEVELOPM	5305	5356 190	AUG 2018 CASE MANAG	0.00	3,655.23
TOTAL CHECK							0.00	4,555.23
1001	290609	10/10/18	10081 NORTHERN KY HEALTH	5340	5232 200	JUL&AUG 18 ADULT DE	0.00	2,376.27
1001	290613	10/10/18	10641 TEN-TEN	5233	5315E	SEP18 DRUG EDUCATIO	0.00	6,690.00
1001	290613	10/10/18	10641 TEN-TEN	5233	5315E	SEP18 ASSESSMENT	0.00	6,435.00
1001	290613	10/10/18	10641 TEN-TEN	5233	5315E	SEP18 DRUG TESTING	0.00	775.62
1001	290613	10/10/18	10641 TEN-TEN	5233	5315E	SEP18 BUS PASS ONE	0.00	171.00
TOTAL CHECK							0.00	14,071.62
1001	290615	10/10/18	2707 TRANSIT AUTHORITY O	6301	5316	OCT 18 TRANSIT SUPP	0.00	638,682.17
1001	290616	10/10/18	2709 TRANSITIONS INC	5233	5398 424	SEPT 2018 WRAP HOUS	0.00	2,069.44
1001	290616	10/10/18	2709 TRANSITIONS INC	5233	5398 424	SEPT 2018DROEGE HOU	0.00	3,494.14
TOTAL CHECK							0.00	5,563.58
1001	290617	10/10/18	8866 VISITING ANGELS HOM	5305	5356 185	AUG 2018PERSONAL CA	0.00	2,011.20
1001	290618	10/10/18	2839 WOMENS CRISIS CENTE	5233	5398 426	AUG 2018 PREVENTION	0.00	3,169.06
1001	290618	10/10/18	2839 WOMENS CRISIS CENTE	5233	5398 426	AUG 2018 COUNSELING	0.00	3,540.37
TOTAL CHECK							0.00	6,709.43
1001	290884	10/24/18	1146 BAWAC INC	5233	5399 102	SEPT 2018 WORK SVCS	0.00	24,505.09
1001	290886	10/24/18	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	290886	10/24/18	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,000.00
1001	290887	10/24/18	1283 CATHOLIC CHARITIES,	5233	5398 405	SEPT 2018 SCHOOL CO	0.00	15,301.81
1001	290887	10/24/18	1283 CATHOLIC CHARITIES,	5233	5398 405	SEPT 2018 PARENTING	0.00	957.00
TOTAL CHECK							0.00	16,258.81
1001	290888	10/24/18	1574 FAMILY NURTURING CE	5233	5398 410	SEPT 2018 CHILD ABU	0.00	3,529.16
1001	290888	10/24/18	1574 FAMILY NURTURING CE	5233	5398 410	SEPT 2018 KIDS ON T	0.00	3,776.65
1001	290888	10/24/18	1574 FAMILY NURTURING CE	5233	5398 410	SEPT 2018 PARENTING	0.00	1,648.73
TOTAL CHECK							0.00	8,954.54
1001	290889	10/24/18	2997 HOLLY HILL CHILDREN	5233	5398 436	SEPT 2018 RES TREAT	0.00	2,050.48
1001	290892	10/24/18	2241 NEW PERCEPTIONS INC	5233	5399 121	SEPT 2018 INFANT ST	0.00	7,245.58
1001	290892	10/24/18	2241 NEW PERCEPTIONS INC	5233	5399 121	SEPT 2018 SUPPORTED	0.00	9,318.28
1001	290892	10/24/18	2241 NEW PERCEPTIONS INC	5233	5399 121	SEPT 2018 WORK SVCS	0.00	12,554.85
TOTAL CHECK							0.00	29,118.71
1001	290893	10/24/18	2269 NO KY COMMUNITY ACT	5233	5515	SEPT 2018 EMERGENCY	0.00	15,970.18
1001	290893	10/24/18	2269 NO KY COMMUNITY ACT	5305	5356 517	SEPT2018 ELSMERE SR	0.00	2,748.90
1001	290893	10/24/18	2269 NO KY COMMUNITY ACT	5305	5356 517	SEPT 2018 LUDLOW SE	0.00	3,018.40
1001	290893	10/24/18	2269 NO KY COMMUNITY ACT	5305	5356 518	SEPT 2018 EMERGENCY	0.00	6,131.38
TOTAL CHECK							0.00	27,868.86
1001	290894	10/24/18	4502 NO KY LEGAL AID SOC	5305	5356 189	AUG 2018 LEGAL ASSI	0.00	287.68
1001	290894	10/24/18	4502 NO KY LEGAL AID SOC	5305	5356 189	SEPT 2018 LEGAL ASS	0.00	526.59
1001	290894	10/24/18	4502 NO KY LEGAL AID SOC	5305	5356 189	JUL 2018 LEGAL ASSI	0.00	1,685.73
TOTAL CHECK							0.00	2,500.00
1001	290895	10/24/18	9482 NORTHERN KENTUCKY C	5233	5398 445	SEPT 2018 FORENSIC	0.00	1,269.80
1001	290895	10/24/18	9482 NORTHERN KENTUCKY C	5233	5398 445	AUG 2018 FORENSIC I	0.00	1,269.80
1001	290895	10/24/18	9482 NORTHERN KENTUCKY C	5233	5398 445	SEPT 2018 FORENSIC	0.00	1,269.80
1001	290895 V	10/24/18	9482 NORTHERN KENTUCKY C	5233	5398 445	SEPT 2018 FORENSIC	0.00	-1,269.80
1001	290895 V	10/24/18	9482 NORTHERN KENTUCKY C	5233	5398 445	AUG 2018 FORENSIC I	0.00	-1,269.80
1001	290895 V	10/24/18	9482 NORTHERN KENTUCKY C	5233	5398 445	SEPT 2018 FORENSIC	0.00	-1,269.80
TOTAL CHECK							0.00	0.00
1001	290901	10/24/18	2463 REDWOOD REHABILITAT	5233	5399 136	SEPT 2018 ADULT HAB	0.00	9,351.09
1001	290901	10/24/18	2463 REDWOOD REHABILITAT	5233	5399 136	SEPT 2018 CHILDREN	0.00	9,979.79
1001	290901	10/24/18	2463 REDWOOD REHABILITAT	5233	5399 136	SEPT 2018 THERAPEUT	0.00	10,735.83
TOTAL CHECK							0.00	30,066.71
1001	290902	10/24/18	9292 SOUTHERN HEALTH PAR	5233	5361	NOV 18 MENTAL HLTH	0.00	3,781.49
1001	290903	10/24/18	2264 THE POINT	5233	5398 408	SEPT 2018 PROGRAM1	0.00	2,221.33
1001	290904	10/24/18	8866 VISITING ANGELS HOM	5305	5356 185	SEPT 2018 HOMEMAKER	0.00	5,216.53
1001	290904	10/24/18	8866 VISITING ANGELS HOM	5305	5356 185	SEPT 2018 PERSONNAL	0.00	1,518.42
TOTAL CHECK							0.00	6,734.95
1001	290905	10/24/18	2820 WELCOME HOUSE OF NO	5233	5398 430	SEPT 2018 PAYEE SVC	0.00	3,077.12

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	290906	10/24/18	10236	WESLEY COMMUNITY SE	5305	5356 179 SEPT 2018 MEAL FROZ	0.00	8,608.48
1001	290906	10/24/18	10236	WESLEY COMMUNITY SE	5305	5356 179 SEPT 2018 MEALS THE	0.00	1,168.61
1001	290906	10/24/18	10236	WESLEY COMMUNITY SE	5305	5356 179 SEPT 2018 MEALS HOT	0.00	1,455.62
TOTAL CHECK							0.00	11,232.71
1001	290957	10/30/18	9482	NORTHERN KENTUCKY C	5233	5398 445 SEPT 2018 FORENSIC	0.00	1,269.80
1001	290957	10/30/18	9482	NORTHERN KENTUCKY C	5233	5398 445 AUG 2018 FORENSIC I	0.00	1,269.80
TOTAL CHECK							0.00	2,539.60
TOTAL CASH ACCOUNT							0.00	877,550.82
TOTAL FUND							0.00	877,550.82

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	290619	10/10/18	12294 ATC TOWER SERVICES	5144	5751	RYLAND HTS TOWER	0.00	750.00
1001	290620	10/10/18	12347 CARLA NOLAN	940074	5203	VISION CARE/COREY	0.00	300.00
1001	290621	10/10/18	9410 CINCINNATI BELL	5144	5573	8118-73119 911 WIRE	0.00	13,317.00
1001	290622	10/10/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/091818	0.00	30.40
1001	290622	10/10/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/092518	0.00	30.40
TOTAL CHECK								60.80
1001	290623	10/10/18	12303 CROWN CASTLE	5144	5751	VISALIA TOWER SITE	0.00	3,000.00
1001	290624	10/10/18	6536 DELL	5144	5703	LEASE OF 11 LAPTOPS	0.00	3,795.98
1001	290625	10/10/18	9293 FEDERAL SIGNAL CORP	5144	5751	COMMANDERONE ANNUAL	0.00	21.50
1001	290626	10/10/18	10245 FEDERAL SUPPLY	5144	5445	DISINFECTING WIPES	0.00	62.55
1001	290626	10/10/18	10245 FEDERAL SUPPLY	5144	5445	DISH DETERGENT #PGC	0.00	61.00
TOTAL CHECK								123.55
1001	290627	10/10/18	10028 GLENWOOD ELECTRIC I	5144	5751	FOX RUN 120 VOLT FE	0.00	7,123.00
1001	290628	10/10/18	11770 GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
1001	290629	10/10/18	8757 HIEN LE MD	5144	5343	AUG 18 MED DIR FEE	0.00	416.67
1001	290630	10/10/18	12335 LAURA CAIN	5144	5569	SEP 18 TRAINING EXP	0.00	241.62
1001	290631	10/10/18	2173 MOBILCOMM	5144	5322	MAINT AGREEMENT/ERL	0.00	525.00
1001	290631	10/10/18	2173 MOBILCOMM	5144	5322	SEPT 18 EQUIP MAINT	0.00	2,748.10
1001	290631	10/10/18	2173 MOBILCOMM	5144	5322	3 WS - RFU MICROWAV	0.00	1,136.25
TOTAL CHECK								4,409.35
1001	290632	10/10/18	11200 SHRED IT USA LLC	5144	5322	SHRED 082218	0.00	57.99
1001	290633	10/10/18	11557 TYLER TECHNOLOGIES	5144	5751	CAD UPGRADE PROJ CO	0.00	16,000.00
1001	290633	10/10/18	11557 TYLER TECHNOLOGIES	5144	5751	9/11-9/14 TRAVEL EX	0.00	5,149.42
1001	290633	10/10/18	11557 TYLER TECHNOLOGIES	5144	5751	SEPT 19 PROJ MGMT/N	0.00	1,333.37
1001	290633	10/10/18	11557 TYLER TECHNOLOGIES	5144	5751	9/18 - 9/21 TRAVEL	0.00	5,148.92
TOTAL CHECK								27,631.71
1001	290634	10/10/18	9148 US BANK	5144	5569	KESC CONF/COOPER/BR	0.00	200.00
1001	290635	10/10/18	8386 WALTZ BUSINESS SYST	5144	5445	EQUIP MAINT 81218-8	0.00	1,636.83
1001	290657	10/12/18	1309 CINCINNATI BELL	5144	5573	8593563191464 0920	0.00	865.08
1001	290657	10/12/18	1309 CINCINNATI BELL	5144	5573	8599115812813 0920	0.00	1,125.00
TOTAL CHECK								1,990.08
1001	290658	10/12/18	1285 CINCINNATI BELL ANY	5144	5573	ACT06584923 SEPT 20	0.00	261.68
1001	290659	10/12/18	10650 CINCINNATI BELL TEL	5144	5573	606 P46-0035 035 NP	0.00	527.95

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 ACCOUNTING PERIOD: 4/19

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	290659	10/12/18	10650 CINCINNATI BELL TEL	5144	5573	606 P46-0015 015 9/	0.00	3,358.26
TOTAL CHECK							0.00	3,886.21
1001	290660	10/12/18	12342 DAVID LEONARD	5144	5569	TRAVEL EXP	0.00	188.97
1001	290661	10/12/18	2993 DUKE ENERGY	5144	5322	ELE/KLR/092418	0.00	61.11
1001	290662	10/12/18	8908 SPOK, INC.	5144	5703	PAGER X 1	0.00	11.33
1001	290701	10/18/18	1931 KENTON COUNTY FISCA	940074	5205	OCT 2018 INS DISPAT	0.00	50,415.00
1001	290706	10/18/18	4251 KENTON CO FISCAL CT	940074	5209	OCT 2018 WKRS COMP	0.00	6,258.33
1001	290706	10/18/18	4251 KENTON CO FISCAL CT	940074	5204	OCT 2018 LIFE DISP	0.00	364.80
1001	290706	10/18/18	4251 KENTON CO FISCAL CT	940074	5207	OCT 2018 DISABILITY	0.00	1,508.33
TOTAL CHECK							0.00	8,131.46
1001	290723	10/23/18	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/10101	0.00	62.84
1001	290724	10/23/18	10191 VERIZON WIRELESS	5144	5573	CELL 090218-100118	0.00	155.44
1001	290725	10/23/18	10191 VERIZON WIRELESS	5144	5573	ACCT 642023905-0000	0.00	7,403.72
1001	290907	10/24/18	10482 C-FORWARD INC	5144	5751	DELL PRECISION WORK	0.00	13,690.00
1001	290907	10/24/18	10482 C-FORWARD INC	5144	5751	DELL 24" LED LCD MO	0.00	2,856.00
1001	290907	10/24/18	10482 C-FORWARD INC	5144	5751	6FT MINI DISPLAYPOR	0.00	240.00
1001	290907	10/24/18	10482 C-FORWARD INC	5144	5751	MINI DISPLAYPORT TO	0.00	96.00
TOTAL CHECK							0.00	16,882.00
1001	290908	10/24/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/100218	0.00	30.40
1001	290908	10/24/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/100918	0.00	30.40
TOTAL CHECK							0.00	60.80
1001	290909	10/24/18	3127 CONNOR & ASSOCIATES	5144	5324	DANIEL MATTHEW/PRE	0.00	350.00
1001	290910	10/24/18	9599 CONQUIP	5144	5322	WASHER/NUT	0.00	2.03
1001	290910	10/24/18	9599 CONQUIP	5144	5322	COIL ROD/CHAMFER	0.00	48.84
TOTAL CHECK							0.00	50.87
1001	290911	10/24/18	1413 CRESCENT SPRINGS HA	5144	5322	CLR TUBING/GORILLA	0.00	26.49
1001	290912	10/24/18	12342 DAVID LEONARD	5144	5569	092718 MILEAGE	0.00	28.94
1001	290913	10/24/18	10853 DORNHEGGEN, KIMBERL	5144	5569	PERDIEM SEPT18 BARR	0.00	129.00
1001	290914	10/24/18	5503 EDDY, MELISSA	5144	5569	9/25-9/28 TRAINING	0.00	342.64
1001	290915	10/24/18	10245 FEDERAL SUPPLY	5144	5445	VIEW-TAB TRANSPAREN	0.00	19.55
1001	290915	10/24/18	10245 FEDERAL SUPPLY	5144	5445	EXPANDING FILE POCK	0.00	74.43
1001	290915	10/24/18	10245 FEDERAL SUPPLY	5144	5445	MOUSE PADS #IVR5244	0.00	41.20
TOTAL CHECK							0.00	135.18
1001	290916	10/24/18	4537 GRAPHIC INFORMATION	5144	5322	BUS CARDS D LEONARD	0.00	44.54

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	290917	10/24/18	11086 HAWKS, ASHLEY	5144	5569	9/25-9/28 TRAINING	0.00	129.00
1001	290918	10/24/18	1775 HOLBROOK GARY	5144	5569	PERDIEM SEPT18 BARR	0.00	129.00
1001	290919	10/24/18	1803 IDEAL SUPPLIES INC	5144	5322	CON CHAMFER STRIP	0.00	37.44
1001	290919	10/24/18	1803 IDEAL SUPPLIES INC	5144	5322	CLEAR PVC TUBING	0.00	38.70
TOTAL CHECK							0.00	76.14
1001	290920	10/24/18	1813 INDEPENDENCE LUMBER	5144	5322	YELLOW PINE/SAWHORS	0.00	159.04
1001	290921	10/24/18	1932 KENTON CO GENERAL F	5144	5331	OCT 2018 LEASE	0.00	5,000.00
1001	290921	10/24/18	1932 KENTON CO GENERAL F	5144	5318	OCT 2018 IT SVC	0.00	1,381.83
TOTAL CHECK							0.00	6,381.83
1001	290922	10/24/18	10467 LANGUAGE LINE SERVI	5144	5322	SEPT 18 LANGUAGE LI	0.00	295.84
1001	290923	10/24/18	12335 LAURA CAIN	5144	5569	10/7-10/12 TRAINING	0.00	216.62
1001	290923	10/24/18	12335 LAURA CAIN	5144	5569	9/30-10/5 TRAINING	0.00	216.62
1001	290923	10/24/18	12335 LAURA CAIN	5144	5569	9/23-9/28 TRAINING	0.00	216.62
1001	290923	10/24/18	12335 LAURA CAIN	5144	5569	9/16-9/21 TRAINING	0.00	216.62
TOTAL CHECK							0.00	866.48
1001	290924	10/24/18	2173 MOBILCOMM	5144	5322	MAINT AGREEMENT/DAT	0.00	808.00
1001	290924	10/24/18	2173 MOBILCOMM	5144	5322	AUG18-JUNE19 EQUIP	0.00	540.00
1001	290924	10/24/18	2173 MOBILCOMM	5144	5322	2025MAA OCT2018-SE	0.00	2,798.10
1001	290924	10/24/18	2173 MOBILCOMM	5144	5322	SEPT2018-JUNE2018 T	0.00	2,022.00
1001	290924	10/24/18	2173 MOBILCOMM	5144	5322	SEPT2018-JUNE2018 T	0.00	2,022.00
1001	290924	10/24/18	2173 MOBILCOMM	5144	5322	RPR DEFECTIVE POWER	0.00	775.00
TOTAL CHECK							0.00	8,965.10
1001	290925	10/24/18	2191 MOTOROLA	5144	5751	TRI-COUNTY P25 RADI	0.00	202,669.00
1001	290926	10/24/18	8075 QUENCH USA	5144	5322	060118-083118 WATER	0.00	84.90
1001	290927	10/24/18	11290 SOUTHERN COMPUTER W	5144	5751	HP 800/600/400 G3 S	0.00	27.38
1001	290928	10/24/18	10598 TIME WARNER CABLE	5144	5322	OCT 2018 SVC DISPAT	0.00	72.12
1001	290929	10/24/18	11557 TYLER TECHNOLOGIES	5144	5751	10/1-10/5 TRAVEL EX	0.00	28,934.33
1001	290929	10/24/18	11557 TYLER TECHNOLOGIES	5144	5751	INSTALLATION SVC FE	0.00	2,640.00
1001	290929	10/24/18	11557 TYLER TECHNOLOGIES	5144	5751	9/24-9/28 TRAVEL EX	0.00	5,650.92
TOTAL CHECK							0.00	37,225.25
1001	290958	10/30/18	1285 CINCINNATI BELL ANY	5144	5573	ACT0042260 102018	0.00	43.28
1001	290959	10/30/18	2993 DUKE ENERGY	5144	5322	ELE/ROSE/101618	0.00	74.03
1001	290959	10/30/18	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/101918	0.00	83.58
TOTAL CHECK							0.00	157.61
TOTAL CASH ACCOUNT							0.00	411,055.38

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FUND - 74 - DISPATCH FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND						0.00	411,055.38
TOTAL REPORT						0.00	4,185,847.10