

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:28:30

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	280036 V	12/27/16	6668 JOHNSON ALAN	5105	5481	CLOTHING ALLOWANCE	0.00	-200.00
1001	281587	04/04/17	1931 KENTON COUNTY FISCA	5401	5205	APR 17 INS	0.00	1,594.47
1001	281587	04/04/17	1931 KENTON COUNTY FISCA	5135	5205	APR 17 INS	0.00	2,492.98
1001	281587	04/04/17	1931 KENTON COUNTY FISCA	5005	5205	APR 17 INS	0.00	2,350.64
1001	281587	04/04/17	1931 KENTON COUNTY FISCA	5020	5205	APR 17 INS	0.00	1,231.84
1001	281587	04/04/17	1931 KENTON COUNTY FISCA	5025	5205	APR 17 INS	0.00	7,295.01
1001	281587	04/04/17	1931 KENTON COUNTY FISCA	5040	5205	APR 17 INS	0.00	12,530.86
1001	281587	04/04/17	1931 KENTON COUNTY FISCA	5057	5205	APR 17 INS	0.00	5,986.38
1001	281587	04/04/17	1931 KENTON COUNTY FISCA	5080	5205	APR 17 INS	0.00	4,729.24
1001	281587	04/04/17	1931 KENTON COUNTY FISCA	5105	5205	APR 17 INS	0.00	46,748.06
TOTAL CHECK							0.00	84,959.48
1001	281595	04/10/17	1285 CINCINNATI BELL ANY	5205	5573	022017-031917 LONG	0.00	6.11
1001	281595	04/10/17	1285 CINCINNATI BELL ANY	5135	5573	022017-031917 LONG	0.00	15.63
1001	281595	04/10/17	1285 CINCINNATI BELL ANY	5401	5573	022017-031917 LONG	0.00	0.24
1001	281595	04/10/17	1285 CINCINNATI BELL ANY	5001	5573	022017-031917 LONG	0.00	14.22
1001	281595	04/10/17	1285 CINCINNATI BELL ANY	5001	5573	022017-031917 LONG	0.00	21.39
1001	281595	04/10/17	1285 CINCINNATI BELL ANY	5015	5573	022017-031917 LONG	0.00	54.40
1001	281595	04/10/17	1285 CINCINNATI BELL ANY	5030	5573	022017-031917 LONG	0.00	17.04
1001	281595	04/10/17	1285 CINCINNATI BELL ANY	5040	5573	022017-031917 LONG	0.00	19.95
1001	281595	04/10/17	1285 CINCINNATI BELL ANY	5057	5573	022017-031917 LONG	0.00	7.54
1001	281595	04/10/17	1285 CINCINNATI BELL ANY	5086	5573	022017-031917 LONG	0.00	0.71
1001	281595	04/10/17	1285 CINCINNATI BELL ANY	5105	5573	022017-031917 LONG	0.00	15.28
TOTAL CHECK							0.00	172.51
1001	281596	04/10/17	2993 DUKE ENERGY	5401	5578	ELE/3401MR/031717	0.00	124.08
1001	281596	04/10/17	2993 DUKE ENERGY	5401	5578	ELE/3559MR/031717	0.00	41.67
1001	281596	04/10/17	2993 DUKE ENERGY	5401	5578	ELE/PP#1/032217	0.00	28.41
1001	281596	04/10/17	2993 DUKE ENERGY	5135	5578	ELE/EMAUNMTR/032717	0.00	74.70
1001	281596	04/10/17	2993 DUKE ENERGY	5135	5578	ELE/CARLISLE/032317	0.00	16.37
1001	281596	04/10/17	2993 DUKE ENERGY	5205	5578	GAS/ELE/AS/032217	0.00	2,313.67
1001	281596	04/10/17	2993 DUKE ENERGY	5401	5578	ELE/MRPSCORE/031717	0.00	7.73
1001	281596	04/10/17	2993 DUKE ENERGY	5401	5578	ELE/DRLSTLTS/032317	0.00	7.82
1001	281596	04/10/17	2993 DUKE ENERGY	5401	5578	ELE/PPBB/032217	0.00	8.44
1001	281596	04/10/17	2993 DUKE ENERGY	5401	5578	ELE/MRP#2/031717	0.00	9.08
1001	281596	04/10/17	2993 DUKE ENERGY	5401	5578	ELE/PP#2/032217	0.00	10.58
1001	281596	04/10/17	2993 DUKE ENERGY	5401	5578	ELE/MRPREAR/031717	0.00	15.45
1001	281596	04/10/17	2993 DUKE ENERGY	5081	5578	ELE/JC/032917	0.00	20,997.78
1001	281596	04/10/17	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/032817	0.00	4.71
1001	281596	04/10/17	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/032217	0.00	1,229.97
1001	281596	04/10/17	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/032217	0.00	308.92
1001	281596	04/10/17	2993 DUKE ENERGY	5080	5578	ELE/IC/032217	0.00	114.52
1001	281596	04/10/17	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - BACK	0.00	251.80
1001	281596	04/10/17	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - POLI	0.00	1,460.96
TOTAL CHECK							0.00	27,026.66
1001	281597	04/10/17	6668 JOHNSON ALAN	5105	5481	REPCK280036 CLOTHIN	0.00	200.00
1001	281598	04/10/17	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/030917	0.00	34.57
1001	281598	04/10/17	1927 NO KY WATER SERVICE	5086	5581	WAT/508W12/030817	0.00	25.41
TOTAL CHECK							0.00	59.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	281599	04/10/17	2536 SANITATION DISTRICT	5086	5581	SANIT/SW/508W12/308	0.00	49.26
1001	281600	04/10/17	8908 SPOK, INC.	5020	5576	PAGERS	0.00	17.80
1001	281610	04/11/17	1029 ACE EXTERMINATING C	5105	5334	PEST/PD/031417	0.00	59.88
1001	281611	04/11/17	9170 ACE HARDWARE	5205	5402	FASTENERS	0.00	17.49
1001	281611	04/11/17	9170 ACE HARDWARE	5105	5717	CARBON MONOXIDE DET	0.00	29.98
1001	281611	04/11/17	9170 ACE HARDWARE	5105	5717	CARBON MONOXIDE DET	0.00	16.00
1001	281611	04/11/17	9170 ACE HARDWARE	5105	5334	LIGHT CONTROL	0.00	13.99
TOTAL CHECK							0.00	77.46
1001	281612	04/11/17	10225 ADVANCED TURF SOLUT	5401	5467	PROS CHOICE REBATE	0.00	-240.00
1001	281612	04/11/17	10225 ADVANCED TURF SOLUT	5401	5467	EC100001 .15-50LB -	0.00	874.88
1001	281612	04/11/17	10225 ADVANCED TURF SOLUT	5401	5467	BA1080-50LB - FREEH	0.00	92.50
1001	281612	04/11/17	10225 ADVANCED TURF SOLUT	5401	5467	BY1100-18OZ-SPECTIC	0.00	472.16
1001	281612	04/11/17	10225 ADVANCED TURF SOLUT	5401	5467	SHIPPING	0.00	34.00
TOTAL CHECK							0.00	1,233.54
1001	281613	04/11/17	11447 AMERICAN FIDELITY A	910001	5529	MAR2017 1094 2016 F	0.00	1,311.15
1001	281614	04/11/17	7839 AMERICAN UNITED LIF	5205	5207	APR 17 LTD	0.00	142.18
1001	281614	04/11/17	7839 AMERICAN UNITED LIF	5401	5207	APR 17 LTD	0.00	137.82
1001	281614	04/11/17	7839 AMERICAN UNITED LIF	5135	5207	APR 17 LTD	0.00	51.50
1001	281614	04/11/17	7839 AMERICAN UNITED LIF	5040	5207	APR 17 LTD	0.00	329.43
1001	281614	04/11/17	7839 AMERICAN UNITED LIF	5057	5207	APR 17 LTD	0.00	225.80
1001	281614	04/11/17	7839 AMERICAN UNITED LIF	5080	5207	APR 17 LTD	0.00	159.92
1001	281614	04/11/17	7839 AMERICAN UNITED LIF	5105	5207	APR 17 LTD	0.00	965.07
TOTAL CHECK							0.00	2,011.72
1001	281615	04/11/17	9311 AMMON WHOLESALE NUR	5401	5467	BUXUS/MISC/THUJA	0.00	179.50
1001	281616	04/11/17	11859 ASHLEY MCNEESE	940001	5203	VISION CARE/SELF	0.00	300.00
1001	281617	04/11/17	9564 BAYER HEALTHCARE LL	5205	5345	DRONTAL PLUS	0.00	146.51
1001	281618	04/11/17	9667 BOEDEKER, JOSHUA	940001	5203	VISION CARE/SELF	0.00	300.00
1001	281619	04/11/17	7985 BOLING JIMMY	910001	5576	PERDIEM 3/14-3/17/1	0.00	129.00
1001	281620	04/11/17	1190 BONDED LOCK SERVICE	5080	5334	6 PIN LA KEY	0.00	4.25
1001	281621	04/11/17	11401 BRADFORD S FORTNEY	5105	5752	FIRST RESPONDER CER	0.00	3,150.00
1001	281622	04/11/17	10820 BRANSTUTTER, JERI	910001	5576	PERDIEM 3/14-3/17/1	0.00	129.00
1001	281623	04/11/17	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/032317	0.00	42.72
1001	281623	04/11/17	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/033017	0.00	42.72
1001	281623	04/11/17	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/033017	0.00	31.21
1001	281623	04/11/17	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/031617	0.00	31.21
1001	281623	04/11/17	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/030917	0.00	31.21

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1001	281623	04/11/17	8759	CINTAS LOCATION #93	5080	5334 UNIF/IC/032317	0.00	31.21
1001	281623	04/11/17	8759	CINTAS LOCATION #93	5080	5334 MATS/IC/032017	0.00	89.68
1001	281623	04/11/17	8759	CINTAS LOCATION #93	5080	5334 MATS/IC/032117	0.00	138.03
1001	281623	04/11/17	8759	CINTAS LOCATION #93	5086	5334 MATS/COVCT/032717	0.00	89.68
1001	281623	04/11/17	8759	CINTAS LOCATION #93	5086	5481 UNIF/FLT/032817	0.00	20.64
1001	281623	04/11/17	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/031417	0.00	32.50
1001	281623	04/11/17	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/032817	0.00	38.50
TOTAL CHECK							0.00	619.31
1001	281624	04/11/17	11737	CINTRIFUSE - RIFT H	5075	5515 ECONOMIC DEVELOPMEN	0.00	12,500.00
1001	281625	04/11/17	1332	CITY OF COVINGTON P	5105	5741 2015 JAG GRANT	0.00	7,003.90
1001	281626	04/11/17	11351	COMPLETELY CLEAN LL	5105	5329 JANITORIAL SERVICES	0.00	725.00
1001	281627	04/11/17	1413	CRESCENT SPRINGS HA	5205	5402 BG50	0.00	129.95
1001	281628	04/11/17	11840	DRAUD, JON	910001	5576D PERDIEM 2/26-2/27/1	0.00	126.55
1001	281629	04/11/17	1539	EMERGENCY SYSTEMS I	5086	5365 BACKUP BATTERIES/IN	0.00	496.96
1001	281629	04/11/17	1539	EMERGENCY SYSTEMS I	5085	5336 RESET KEYBOARD	0.00	65.00
TOTAL CHECK							0.00	561.96
1001	281630	04/11/17	9505	ENQUIRER MEDIA	910001	5302 2/27 - LYNN ST CLOS	0.00	67.48
1001	281630	04/11/17	9505	ENQUIRER MEDIA	910001	5302 3/3 - ACCT FIRM BID	0.00	79.75
1001	281630	04/11/17	9505	ENQUIRER MEDIA	910001	5302 3/7 - BB RFP DESIGN	0.00	72.94
1001	281630	04/11/17	9505	ENQUIRER MEDIA	910001	5302 3/15 - ECO DEVELOP	0.00	75.21
1001	281630	04/11/17	9505	ENQUIRER MEDIA	910001	5302 3/16 - CLS LEGAL	0.00	1,281.20
1001	281630	04/11/17	9505	ENQUIRER MEDIA	910001	5302 3/16 - CLS LEGAL	0.00	2,536.51
1001	281630	04/11/17	9505	ENQUIRER MEDIA	910001	5302 3/24 - AUDITORS REP	0.00	136.50
1001	281630	04/11/17	9505	ENQUIRER MEDIA	5065	5302 CLERK/2015AUDIT/317	0.00	72.02
TOTAL CHECK							0.00	4,321.61
1001	281631	04/11/17	10556	EQUIFAX INFORMATION	5105	5324 MAR 2017 SVC	0.00	60.00
1001	281632	04/11/17	1583	FERRELLGAS INC	5401	5578 PROPANE 403.0/PARKS	0.00	1,142.09
1001	281633	04/11/17	4678	FT WRIGHT PET CARE	5205	5343 VET SERVICES	0.00	25.00
1001	281633	04/11/17	4678	FT WRIGHT PET CARE	5205	5343 VET SERVICES	0.00	92.00
1001	281633	04/11/17	4678	FT WRIGHT PET CARE	5205	5343 VET SERVICES	0.00	110.20
1001	281633	04/11/17	4678	FT WRIGHT PET CARE	5205	5343 BLADDER STON REMOVA	0.00	185.00
1001	281633	04/11/17	4678	FT WRIGHT PET CARE	5205	5384A SPAY/NEUTER/RABIES	0.00	20.00
1001	281633	04/11/17	4678	FT WRIGHT PET CARE	5205	5384A SPAY/NEUTER/RABIES	0.00	117.33
1001	281633	04/11/17	4678	FT WRIGHT PET CARE	5205	5384A SPAY/NEUTER/RABIES	0.00	13.50
TOTAL CHECK							0.00	563.03
1001	281634	04/11/17	10825	GALLS/QUARTERMASTER	5105	5717 BODY ARMOR - NOLL	0.00	715.00
1001	281634	04/11/17	10825	GALLS/QUARTERMASTER	5105	5445 RAIN COVERS X4	0.00	24.00
1001	281634	04/11/17	10825	GALLS/QUARTERMASTER	5105	5481 CREDIT PANTS ALLGEI	0.00	-64.99
1001	281634	04/11/17	10825	GALLS/QUARTERMASTER	5105	5481 CREDIT PANTS - BUSH	0.00	-51.00
1001	281634	04/11/17	10825	GALLS/QUARTERMASTER	5105	5481 PANTS - ALLGEIER	0.00	56.00
1001	281634	04/11/17	10825	GALLS/QUARTERMASTER	5105	5481 RIPSTOP - DEACON	0.00	63.18

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1001	281634	04/11/17	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - ALLGEIER	0.00	64.99
TOTAL CHECK							0.00	807.18
1001	281635	04/11/17	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 1 MAINT	0.00	38.00
1001	281636	04/11/17	10532 GROSS, SARAH	910001	5576	PERDIEM 3/14-3/17/1	0.00	129.00
1001	281637	04/11/17	5427 HARDCORN, SCOTT	910001	5569	MAR 17 TRAINING PER	0.00	602.00
1001	281637	04/11/17	5427 HARDCORN, SCOTT	910001	5569	FEB 17 TRAINING PER	0.00	559.00
TOTAL CHECK							0.00	1,161.00
1001	281638	04/11/17	9156 HP PRODUCTS	5401	5467	112380-38X58 GARBAG	0.00	591.80
1001	281638	04/11/17	9156 HP PRODUCTS	5401	5467	119992-SPARGLING TB	0.00	164.16
1001	281638	04/11/17	9156 HP PRODUCTS	5401	5467	172142-SCOTT ROLL T	0.00	833.85
1001	281638	04/11/17	9156 HP PRODUCTS	5401	5467	114344-SCOTT CORELE	0.00	525.45
1001	281638	04/11/17	9156 HP PRODUCTS	5401	5467	128544-KLEENEX HAND	0.00	623.40
1001	281638	04/11/17	9156 HP PRODUCTS	5401	5467	109118-WYPALL	0.00	484.90
1001	281638	04/11/17	9156 HP PRODUCTS	5401	5467	107514-NITRELL LATE	0.00	44.50
1001	281638	04/11/17	9156 HP PRODUCTS	5401	5467	107515-NITRELL LATE	0.00	89.00
1001	281638	04/11/17	9156 HP PRODUCTS	5401	5467	107516-NITRELL LATE	0.00	89.00
1001	281638	04/11/17	9156 HP PRODUCTS	5401	5467	108602-TOILET BOWL	0.00	1.73
1001	281638	04/11/17	9156 HP PRODUCTS	5401	5467	113070-FANTASTIC	0.00	178.38
TOTAL CHECK							0.00	3,626.17
1001	281639	04/11/17	1813 INDEPENDENCE LUMBER	5401	5467	SCREWS/WASHERS/NUTS	0.00	7.02
1001	281639	04/11/17	1813 INDEPENDENCE LUMBER	5401	5467	SCRW/NUTS/WASHERS/W	0.00	47.08
TOTAL CHECK							0.00	54.10
1001	281640	04/11/17	11431 JAMES A WEST JR	5105	5324	NOLL/POLYGRAP/01271	0.00	100.00
1001	281641	04/11/17	11836 JOHN M STANTON	910001	5576	MAR 17 TRAVEL EXP	0.00	261.61
1001	281642	04/11/17	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 7 FEB17	0.00	42.00
1001	281643	04/11/17	1925 KENTON CO PUBLIC WO	5135	5429F	FUEL EM-1/EM-2	0.00	157.51
1001	281643	04/11/17	1925 KENTON CO PUBLIC WO	5401	5467	30X30SIGN	0.00	56.00
1001	281643	04/11/17	1925 KENTON CO PUBLIC WO	5135	5340F	VEH REP EM-1/EM-2	0.00	1,050.84
TOTAL CHECK							0.00	1,264.35
1001	281644	04/11/17	1926 KENTON CO SOIL CONS	5235	5348	APR 17 CONTRIBUTION	0.00	31,250.00
1001	281645	04/11/17	8921 KENTON CO. CLERK, G	5010	5368	2016 TAX PREP	0.00	10,291.80
1001	281646	04/11/17	8921 KENTON CO. CLERK, G	910001	5569	'17 CRUZE	0.00	15.00
1001	281647	04/11/17	1937 KENTON COUNTY PVA	5030	5367	APR 17 CONTRIBUTION	0.00	43,750.00
1001	281648	04/11/17	11811 KMK CONSULTING CO L	5075	5515	NOV2016 ECONOMIC DE	0.00	6,250.00
1001	281649	04/11/17	9590 KORDENBROCK, MARK	910001	5569	CDL RENEWAL REIMB	0.00	30.00
1001	281650	04/11/17	11388 KREMERS MARKET	5401	5467	10 BOX LUNCHES	0.00	98.00

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1001	281651	04/11/17	8942 KRIS KNOCHELMANN	910001	5576A	FEB 17 NACO CONF/TR	0.00	893.10
1001	281652	04/11/17	5618 KRONOS INC	5057	5319	KRONOS VERSION 8 UP	0.00	900.00
1001	281652	04/11/17	5618 KRONOS INC	5057	5319	KRONOS VERSION 8 UP	0.00	1,800.00
1001	281652	04/11/17	5618 KRONOS INC	5057	5319	KRONOS VERSION 8 UP	0.00	2,160.00
1001	281652	04/11/17	5618 KRONOS INC	5057	5319	KRONOS VERSION 8 UP	0.00	1,080.00
TOTAL CHECK							0.00	5,940.00
1001	281653	04/11/17	4247 LOWE'S IMPROVEMENT	5080	5334	AL4.5G/LEG20A/ABS L	0.00	57.98
1001	281653	04/11/17	4247 LOWE'S IMPROVEMENT	5086	5334	BULBS 30CT	0.00	102.54
TOTAL CHECK							0.00	160.52
1001	281654	04/11/17	10460 MAGNET FORENSICS IN	5105	5752	LICENSE RENEWAL	0.00	875.00
1001	281655	04/11/17	11751 MARIAH KINMAN	5065	5192	3/16 - 3/29 ELEC WK	0.00	413.60
1001	281656	04/11/17	2173 MOBILCOMM	5105	5717	UHC LITHIUM BATTERY	0.00	96.05
1001	281657	04/11/17	10502 MWI VETERINARY SUPP	5205	5402	RESCUE CONCENTRATE-	0.00	826.80
1001	281657	04/11/17	10502 MWI VETERINARY SUPP	5205	5345	ANIGEN HEARTWORM	0.00	32.71
1001	281657	04/11/17	10502 MWI VETERINARY SUPP	5205	5345	CAPSTAR -049777	0.00	214.65
1001	281657	04/11/17	10502 MWI VETERINARY SUPP	5205	5345	CLAVAMOX TABS 250MG	0.00	257.35
1001	281657	04/11/17	10502 MWI VETERINARY SUPP	5205	5345	CLAVAMOX TABS 62.5M	0.00	84.35
1001	281657	04/11/17	10502 MWI VETERINARY SUPP	5205	5345	MOMETAMAX 12X15MG B	0.00	179.64
1001	281657	04/11/17	10502 MWI VETERINARY SUPP	5205	5345	GAUZE SPONGES 4-PLY	0.00	10.75
1001	281657	04/11/17	10502 MWI VETERINARY SUPP	5205	5345	ORAL DOSE SYRINGES	0.00	44.64
1001	281657	04/11/17	10502 MWI VETERINARY SUPP	5205	5345	ORAL DOSE SYRINGES	0.00	37.68
1001	281657	04/11/17	10502 MWI VETERINARY SUPP	5205	5345	RIMADYL CAPLETS (CA	0.00	33.90
1001	281657	04/11/17	10502 MWI VETERINARY SUPP	5205	5345	RIMADYL CAPLETS (CA	0.00	23.40
1001	281657	04/11/17	10502 MWI VETERINARY SUPP	5205	5345	RIMADYL CAPLETS (CA	0.00	28.70
1001	281657	04/11/17	10502 MWI VETERINARY SUPP	5205	5345	SYRINGES 10CC LUERL	0.00	12.87
TOTAL CHECK							0.00	1,787.44
1001	281658	04/11/17	11584 NATHAN PFLUEGER	910001	5569	CDL RENEWAL REIMB	0.00	30.00
1001	281659	04/11/17	2287 NORTHERN KENTUCKY A	910001	5545	FY2017 LINK/GIS UPD	0.00	25,000.00
1001	281660	04/11/17	6653 NORTHERN KY DRUG ST	910001	5353	FY2017 JAG GRANT CO	0.00	50,000.00
1001	281661	04/11/17	2281 NORTHERN KY POLICE	5105	5569	17 MEMBER S HARDCOR	0.00	35.00
1001	281661	04/11/17	2281 NORTHERN KY POLICE	5105	5569	2017 MEMBER S JONES	0.00	35.00
1001	281661	04/11/17	2281 NORTHERN KY POLICE	5105	5569	2017 MEMBER L SHELT	0.00	35.00
1001	281661	04/11/17	2281 NORTHERN KY POLICE	5105	5569	2017 MEMBER J GILPI	0.00	35.00
TOTAL CHECK							0.00	140.00
1001	281662	04/11/17	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT MAGNET	0.00	2.56
1001	281662	04/11/17	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT LETTER	0.00	28.00
1001	281662	04/11/17	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT 1/3 CU	0.00	4.91
1001	281662	04/11/17	2311 OFFICE DEPOT	5105	5445	BROTHER LC201 BKS B	0.00	24.98
1001	281662	04/11/17	2311 OFFICE DEPOT	5105	5445	BROTHER LC75M MAGEN	0.00	27.98
1001	281662	04/11/17	2311 OFFICE DEPOT	5105	5445	BROTHER LC75C CYAN	0.00	27.98

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1001	281662	04/11/17	2311 OFFICE DEPOT	5105	5445	BROTHER LC201Y YELL	0.00	16.98
1001	281662	04/11/17	2311 OFFICE DEPOT	5105	5445	BROTHER LC201M MAGE	0.00	16.98
1001	281662	04/11/17	2311 OFFICE DEPOT	5105	5445	BROTHER LC201C CYAN	0.00	16.98
1001	281662	04/11/17	2311 OFFICE DEPOT	5105	5445	MEMOREX DVD-R SPIND	0.00	64.76
1001	281662	04/11/17	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT COPY P	0.00	28.00
1001	281662	04/11/17	2311 OFFICE DEPOT	5105	5445	PAPER MATE INKJOY P	0.00	77.88
TOTAL CHECK							0.00	337.99
1001	281663	04/11/17	9399 PDS	5070	5502	ZONING/PROP MAINT C	0.00	1,402.65
1001	281664	04/11/17	10814 PETSMART INC	5105	5403	DOG FOOD	0.00	79.98
1001	281665	04/11/17	2379 PFLUM JOE	910001	5576	MAR 2017 MILEAGE	0.00	163.71
1001	281666	04/11/17	10897 PPG ARCHITECTURAL C	5401	5467	PAINT/FRAME/SPR/FB	0.00	78.78
1001	281667	04/11/17	7435 PRACHT SCOTT	910001	5576	PERDIEM 3/14-3/17/1	0.00	129.00
1001	281668	04/11/17	7435 PRACHT SCOTT	5205	5203	VISION CARE/CHEYENN	0.00	300.00
1001	281669	04/11/17	8075 QUENCH USA	5401	5467	WATER COOLER	0.00	25.00
1001	281670	04/11/17	2478 RICHARD G KEMPER IN	5205	5586	PLUMBING PARTS	0.00	39.60
1001	281670	04/11/17	2478 RICHARD G KEMPER IN	5205	5586	PLUMBING PARTS	0.00	85.26
1001	281670	04/11/17	2478 RICHARD G KEMPER IN	5081	5406	PLUMBING SUPPLIES	0.00	44.50
TOTAL CHECK							0.00	169.36
1001	281671	04/11/17	10798 SCIENCE MATTERS IN	5401	5348	PROGRAM GUEST AEOTS	0.00	250.00
1001	281671	04/11/17	10798 SCIENCE MATTERS IN	5401	5348	PROGRAM GUEST AEOTS	0.00	250.00
TOTAL CHECK							0.00	500.00
1001	281672	04/11/17	10516 SMART HORIZONS	5105	5717	EXPECTATIONS RENEWA	0.00	145.00
1001	281673	04/11/17	2605 SPECIALIZED PLUMBIN	5086	5334	PLUMBING PARTS	0.00	73.00
1001	281674	04/11/17	8797 TELECOMMUNICATIONS	910001	5551	MAR 17 QTR 1 ALLOTM	0.00	6,048.81
1001	281675	04/11/17	6240 THYSSENKRUPP ELEVAT	809901	5721	INSTALL UPGRADED BO	0.00	5,500.00
1001	281676	04/11/17	10494 TRANSUNION RISK AND	5105	5752	RECORD CHECKS	0.00	905.20
1001	281677	04/11/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES-	0.00	200.00
1001	281678	04/11/17	9148 US BANK	910001	5569	FUEL/HARDCORN/TRNG	0.00	42.28
1001	281678	04/11/17	9148 US BANK	910001	5569	BAG FEE X 2	0.00	70.00
1001	281678	04/11/17	9148 US BANK	910001	5576	TAXIS/NACO/DC	0.00	60.46
1001	281678	04/11/17	9148 US BANK	910001	5576	DRAUD/MOTEL/NACO	0.00	103.55
1001	281678	04/11/17	9148 US BANK	910001	5576	SHRIVER/HOTEL/NACO	0.00	297.70
1001	281678	04/11/17	9148 US BANK	910001	5576	SHRIVER/MOTEL/NACO	0.00	297.70
1001	281678	04/11/17	9148 US BANK	910001	5576C	SEWELL/HOTEL/NACO	0.00	315.90
1001	281678	04/11/17	9148 US BANK	910001	5576D	DRAUD/MOTEL/NACO	0.00	526.05
1001	281678	04/11/17	9148 US BANK	5205	5402	WAL-MART/BATTERIES	0.00	21.94

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1001	281678	04/11/17	9148	US BANK	5205	5402	TRACTOR SUPPLY/KENN	0.00	99.95
1001	281678	04/11/17	9148	US BANK	5205	5402	LOWES/KENNEL HOSE N	0.00	53.82
1001	281678	04/11/17	9148	US BANK	5205	5345	FT. THOMAS DRUG/ANT	0.00	24.00
1001	281678	04/11/17	9148	US BANK	5205	5345	RDRUNNER PHARM/TREA	0.00	157.32
1001	281678	04/11/17	9148	US BANK	5205	5345	DRURY INN/TRAINING	0.00	1,369.89
1001	281678	04/11/17	9148	US BANK	5401	5348	PHOTOBOOTH SUPPLIES	0.00	57.73
1001	281678	04/11/17	9148	US BANK	5401	5348	PITCHERS RUBBER/PRO	0.00	157.48
1001	281678	04/11/17	9148	US BANK	5135	5573	CELL ACESORIES	0.00	84.78
1001	281678	04/11/17	9148	US BANK	5135	5573	CELL ACCESSORIES	0.00	49.99
1001	281678	04/11/17	9148	US BANK	5105	5752	KIT FOR HEAT SEALER	0.00	36.06
1001	281678	04/11/17	9148	US BANK	5001	5445	DESMARAIS/PHOT	0.00	13.78
1001	281678	04/11/17	9148	US BANK	5040	5445	SEAT COVER/COLT	0.00	22.22
1001	281678	04/11/17	9148	US BANK	5086	5406	FOOD/FIRE WATCH	0.00	13.13
1001	281678	04/11/17	9148	US BANK	5086	5406	AIR FRESH	0.00	35.75
1001	281678	04/11/17	9148	US BANK	5105	5709	MICROWAVE/SQUAD RM	0.00	63.00
1001	281678	04/11/17	9148	US BANK	5105	5334	GLASS CLEANER	0.00	5.88
1001	281678	04/11/17	9148	US BANK	5105	5445	POSTAGE	0.00	3.21
1001	281678	04/11/17	9148	US BANK	5105	5445	POSTAGE	0.00	8.65
TOTAL CHECK							0.00	3,992.22	
1001	281831	04/25/17	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/APR2017	0.00	163.67
1001	281831	04/25/17	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/MAR2017	0.00	368.26
1001	281831	04/25/17	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/APR2017	0.00	38.97
1001	281831	04/25/17	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/APR2017	0.00	81.83
TOTAL CHECK							0.00	652.73	
1001	281832	04/25/17	7836	CINCINNATI BELL INV	5135	5573	APR 2017 MONTHLY	0.00	602.44
1001	281832	04/25/17	7836	CINCINNATI BELL INV	5205	5573	APR 2017 MONTHLY	0.00	274.96
1001	281832	04/25/17	7836	CINCINNATI BELL INV	5401	5573	APR 2017 MONTHLY	0.00	539.99
1001	281832	04/25/17	7836	CINCINNATI BELL INV	5001	5573	APR 2017 MONTHLY	0.00	68.46
1001	281832	04/25/17	7836	CINCINNATI BELL INV	5001	5573	APR 2017 MONTHLY	0.00	602.44
1001	281832	04/25/17	7836	CINCINNATI BELL INV	5015	5573	APR 2017 MONTHLY	0.00	670.90
1001	281832	04/25/17	7836	CINCINNATI BELL INV	5030	5573	APR 2017 MONTHLY	0.00	670.90
1001	281832	04/25/17	7836	CINCINNATI BELL INV	5040	5573	APR 2017 MONTHLY	0.00	670.90
1001	281832	04/25/17	7836	CINCINNATI BELL INV	5057	5573	APR 2017 MONTHLY	0.00	68.46
1001	281832	04/25/17	7836	CINCINNATI BELL INV	5057	5573	APR 2017 MONTHLY	0.00	945.72
1001	281832	04/25/17	7836	CINCINNATI BELL INV	5057	5703B	APR 2017 MONTHLY	0.00	4,232.22
1001	281832	04/25/17	7836	CINCINNATI BELL INV	5085	5578	APR 2017 MONTHLY	0.00	418.01
1001	281832	04/25/17	7836	CINCINNATI BELL INV	5081	5573	APR 2017 MONTHLY	0.00	731.68
1001	281832	04/25/17	7836	CINCINNATI BELL INV	5086	5573	APR 2017 MONTHLY	0.00	429.99
1001	281832	04/25/17	7836	CINCINNATI BELL INV	5080	5573	APR 2017 MONTHLY	0.00	94.49
1001	281832	04/25/17	7836	CINCINNATI BELL INV	5080	5573	APR 2017 MONTHLY	0.00	48.74
1001	281832	04/25/17	7836	CINCINNATI BELL INV	5105	5573	APR 2017 MONTHLY	0.00	800.53
TOTAL CHECK							0.00	11,870.83	
1001	281833	04/25/17	2993	DUKE ENERGY	5401	5578	ELE/3401MR/041817	0.00	154.02
1001	281833	04/25/17	2993	DUKE ENERGY	5401	5578	ELE/PPSTLTS/041217	0.00	17.62
1001	281833	04/25/17	2993	DUKE ENERGY	5401	5578	ELE/LL/041217	0.00	12.95
1001	281833	04/25/17	2993	DUKE ENERGY	5401	5578	ELE/BF/041217	0.00	6.10
1001	281833	04/25/17	2993	DUKE ENERGY	5085	5578	ELE/PG/041217	0.00	3,228.89
1001	281833	04/25/17	2993	DUKE ENERGY	5081	5578	GAS/JC/041217	0.00	569.09
1001	281833	04/25/17	2993	DUKE ENERGY	5086	5578	GAS/ELE/COVCT/04121	0.00	9,632.38

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TOTAL CHECK							0.00	13,621.05
1001	281834	04/25/17	1927	NO KY WATER SERVICE	5085	5581 WAT/PG/032017	0.00	182.30
1001	281834	04/25/17	1927	NO KY WATER SERVICE	5081	5581 WAT/JC/032017	0.00	787.53
1001	281834	04/25/17	1927	NO KY WATER SERVICE	5086	5581 WAT/COVCT/032017	0.00	1,309.31
TOTAL CHECK							0.00	2,279.14
1001	281835	04/25/17	2337	OWEN ELECTRIC COOP	5401	5578 ELE/ISR/031317	0.00	150.15
1001	281835	04/25/17	2337	OWEN ELECTRIC COOP	5401	5578 ELE/3902RR/032217	0.00	113.67
1001	281835	04/25/17	2337	OWEN ELECTRIC COOP	5401	5578 ELE/3908RR/032217	0.00	28.95
1001	281835	04/25/17	2337	OWEN ELECTRIC COOP	5401	5578 ELE/LR/031317	0.00	23.00
1001	281835	04/25/17	2337	OWEN ELECTRIC COOP	5135	5578 ELE/NARROWS/032817	0.00	38.21
1001	281835	04/25/17	2337	OWEN ELECTRIC COOP	5135	5578 ELE/BRISTOW/031117	0.00	37.55
1001	281835	04/25/17	2337	OWEN ELECTRIC COOP	5135	5578 ELE/CLAVARY/032217	0.00	37.19
1001	281835	04/25/17	2337	OWEN ELECTRIC COOP	5135	5578 ELE/HANDS/031117	0.00	36.77
1001	281835	04/25/17	2337	OWEN ELECTRIC COOP	5135	5578 ELE/DECOURSEY/04041	0.00	35.69
TOTAL CHECK							0.00	501.18
1001	281836	04/25/17	4697	RUMPKE OF OHIO INC	5081	5366 MAR 17 WASTE PICK U	0.00	956.33
1001	281837	04/25/17	2536	SANITATION DISTRICT	5401	5580 SW/BP/033117	0.00	290.30
1001	281837	04/25/17	2536	SANITATION DISTRICT	5205	5581 SW/AS/033117	0.00	198.07
1001	281837	04/25/17	2536	SANITATION DISTRICT	5205	5581 SANIT/AS/022217	0.00	613.07
TOTAL CHECK							0.00	1,101.44
1001	281838	04/25/17	8908	SPOK, INC.	5020	5576 PAGERS CORONER	0.00	17.86
1001	281850	04/26/17	1011	A-1 ELECTRIC MOTOR	5086	5334 MOUNTING BRACKET FM	0.00	51.30
1001	281850	04/26/17	1011	A-1 ELECTRIC MOTOR	5086	5334 1/2HP-1075RPM-277V-	0.00	162.25
1001	281850	04/26/17	1011	A-1 ELECTRIC MOTOR	5086	5334 1/3HP-1075RPM-277V-	0.00	145.75
TOTAL CHECK							0.00	359.30
1001	281851	04/26/17	1031	ACME LOCK INCORPORA	5085	5336 LOCKS/KEYS/TRANSIT	0.00	247.90
1001	281852	04/26/17	11877	ANDREW VIDEKOVICH	940001	5203 VISION CARE/SELF	0.00	300.00
1001	281853	04/26/17	9024	BACH VETERINARY CLI	5205	5384A SPAY/NEUTER/RABIES-	0.00	250.00
1001	281854	04/26/17	1156	BEHRINGER - CRAWFOR	5435	5348A 2017 MUSEUM SUPPORT	0.00	50,000.00
1001	281855	04/26/17	11762	WORKMAN HEATING COO	5205	5586 FURNANCE RPR/AS/NOV	0.00	467.00
1001	281855	04/26/17	11762	WORKMAN HEATING COO	5205	5586 FURNANCE RPR/AS/NOV	0.00	489.00
1001	281855	04/26/17	11762	WORKMAN HEATING COO	5205	5586 FURNANCE RPR/AS/NOV	0.00	489.00
1001	281855	04/26/17	11762	WORKMAN HEATING COO	5205	5586 FURNANCE RPR/AS/NOV	0.00	1,150.00
TOTAL CHECK							0.00	2,595.00
1001	281856	04/26/17	11386	BLUEGRASS INTEGRATE	5065	5445 MAR 17 POSTCARD PRO	0.00	617.75
1001	281857	04/26/17	11283	CALERO SOFTWARE LLC	5057	5337 ANNUAL RENEWAL OF V	0.00	785.00
1001	281858	04/26/17	9012	CAMPBELL PET COMPAN	5205	5402 PET WAGGONS-CAT CAR	0.00	337.50
1001	281858	04/26/17	9012	CAMPBELL PET COMPAN	5205	5402 FREIGHT	0.00	46.80

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TOTAL CHECK							0.00	384.30
1001	281859	04/26/17	7193 CANON BUSINESS SOLU	910001	5338	COPIER MAINT 43017-	0.00	1,770.10
1001	281859	04/26/17	7193 CANON BUSINESS SOLU	5040	5445	COPIER MAINT 43017-	0.00	483.62
1001	281859	04/26/17	7193 CANON BUSINESS SOLU	5040	5445	COPIER MAINT 43017-	0.00	483.62
1001	281859	04/26/17	7193 CANON BUSINESS SOLU	5105	5445	COPIER MAINTENANCE	0.00	569.62
TOTAL CHECK							0.00	3,306.96
1001	281860	04/26/17	4603 CDW-G	5105	5717	SYNOLOGY DISK STATI	0.00	950.00
1001	281860	04/26/17	4603 CDW-G	5105	5717	SEAGATE IRON WOLF S	0.00	2,152.00
1001	281860	04/26/17	4603 CDW-G	5105	5717	QUOTE #HTQR994 - SY	0.00	110.41
TOTAL CHECK							0.00	3,212.41
1001	281861	04/26/17	11876 CHRISTINE CAMPOAMOR	940001	5203	VISION CARE/SELF	0.00	133.30
1001	281862	04/26/17	8759 CINTAS LOCATION #93	5205	5402	MATS/AS/040417	0.00	180.70
1001	281862	04/26/17	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/040617	0.00	42.72
1001	281862	04/26/17	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/040417	0.00	138.03
1001	281862	04/26/17	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/040417	0.00	38.50
TOTAL CHECK							0.00	399.95
1001	281863	04/26/17	10524 DAIKIN APPLIED	5086	5516	CHILLER RENTAL - 4M	0.00	10,975.00
1001	281864	04/26/17	11866 DENNIS ANDREW GORDO	940001	5203	VISION CARE/SELF	0.00	300.00
1001	281865	04/26/17	9580 DOCUMENT DESTRUCTIO	5040	5445	SHRED 4/3/17	0.00	45.00
1001	281865	04/26/17	9580 DOCUMENT DESTRUCTIO	5065	5445	SHRED 4/10/17	0.00	107.00
TOTAL CHECK							0.00	152.00
1001	281866	04/26/17	1246 DON CATCHEN & SONS	5020	5308	MAR 17 LIVERY SERV/	0.00	6,781.00
1001	281867	04/26/17	10829 DOUBLESTAR TRAINING	910001	5569	MIKE ALLGEIER/AR15	0.00	375.00
1001	281867	04/26/17	10829 DOUBLESTAR TRAINING	910001	5569	MIKE LYON/AR15 ARMO	0.00	375.00
TOTAL CHECK							0.00	750.00
1001	281868	04/26/17	11530 DRESSMAN, ZACH	910001	5576	PERDIEM/MAR17/BATON	0.00	86.00
1001	281869	04/26/17	6584 EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING -	0.00	1,007.00
1001	281870	04/26/17	1539 EMERGENCY SYSTEMS I	5401	5365	CTRL STA MONITORING	0.00	59.85
1001	281870	04/26/17	1539 EMERGENCY SYSTEMS I	5401	5365	CTRL STA MONITORING	0.00	188.55
1001	281870	04/26/17	1539 EMERGENCY SYSTEMS I	5205	5365	CTRL STA MONITORING	0.00	53.85
1001	281870	04/26/17	1539 EMERGENCY SYSTEMS I	5080	5365	CTRL STA MONITORING	0.00	59.85
1001	281870	04/26/17	1539 EMERGENCY SYSTEMS I	5080	5365	CTRL STA MONITORING	0.00	75.00
1001	281870	04/26/17	1539 EMERGENCY SYSTEMS I	5086	5365	CTRL STA MONITORING	0.00	264.00
1001	281870	04/26/17	1539 EMERGENCY SYSTEMS I	5086	5365	CTRL STA MONITORING	0.00	60.00
1001	281870	04/26/17	1539 EMERGENCY SYSTEMS I	5085	5365	CTRL STA MONITORING	0.00	86.85
1001	281870	04/26/17	1539 EMERGENCY SYSTEMS I	5081	5365	CTRL STA MONITORING	0.00	105.00
TOTAL CHECK							0.00	952.95
1001	281871	04/26/17	9505 ENQUIRER MEDIA	910001	5302	3/12 - EMLPY MAJOR	0.00	2,056.43
1001	281871	04/26/17	9505 ENQUIRER MEDIA	910001	5302	3/26 - EMLPY PROD P	0.00	419.00

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TOTAL CHECK							0.00	2,475.43
1001	281872	04/26/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	10.00
1001	281872	04/26/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	10.00
1001	281872	04/26/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	60.00
1001	281872	04/26/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	60.00
1001	281872	04/26/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	30.00
TOTAL CHECK							0.00	170.00
1001	281873	04/26/17	10825 GALLS/QUARTERMASTER	5105	5481	BELT - GILPIN	0.00	75.75
1001	281874	04/26/17	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 1 AS	0.00	38.00
1001	281875	04/26/17	4537 GRAPHIC INFORMATION	5040	5565	BUSINESS LICENSE FO	0.00	571.78
1001	281875	04/26/17	4537 GRAPHIC INFORMATION	5040	5565	SHIPPING	0.00	19.49
1001	281875	04/26/17	4537 GRAPHIC INFORMATION	5105	5445	BUS CARDS NOLL	0.00	43.67
TOTAL CHECK							0.00	634.94
1001	281876	04/26/17	11770 GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	281876	04/26/17	11770 GREATAMERICA FINANC	5401	5445	LEXMARK XM3150/PKS	0.00	24.77
1001	281876	04/26/17	11770 GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	281876	04/26/17	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	281876	04/26/17	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/COLT	0.00	24.15
1001	281876	04/26/17	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
TOTAL CHECK							0.00	143.96
1001	281877	04/26/17	10532 GROSS, SARAH	5205	5203	VISION CARE/SELF	0.00	300.00
1001	281878	04/26/17	1716 H-M COMPANY	5205	5402	PLANNED MAINTENANCE	0.00	257.96
1001	281879	04/26/17	1764 HIGHLAND CEMETERY	5330	5344	LESTER COUCH 47881	0.00	150.00
1001	281880	04/26/17	4921 HOME DEPOT	5080	5475	BATERY STRT KIT	0.00	149.00
1001	281881	04/26/17	9156 HP PRODUCTS	5401	5467	113070-FANTASTIC	0.00	178.38
1001	281881	04/26/17	9156 HP PRODUCTS	5086	5406	PULL TOWEL WHITE	0.00	109.33
1001	281881	04/26/17	9156 HP PRODUCTS	5086	5406	ENVISION TISSUE #17	0.00	102.69
1001	281881	04/26/17	9156 HP PRODUCTS	5086	5406	M-FOLD TOWELS #1001	0.00	48.60
1001	281881	04/26/17	9156 HP PRODUCTS	5086	5406	AIR FRESHENER & DEO	0.00	117.60
1001	281881	04/26/17	9156 HP PRODUCTS	5086	5406	CLOROX WIPES #11516	0.00	60.62
TOTAL CHECK							0.00	617.22
1001	281882	04/26/17	1796 HUNTINGTON NATIONAL	910001	5503	SAFE DEPOSIT RENTAL	0.00	32.00
1001	281883	04/26/17	1813 INDEPENDENCE LUMBER	5401	5348	CD SQ BEND HK 110 Z	0.00	4.77
1001	281884	04/26/17	1825 INSTITUTE OF POLICE	910001	5569	A SCHIHL CDR TOOL T	0.00	295.00
1001	281884	04/26/17	1825 INSTITUTE OF POLICE	910001	5569	C PITTALUGA CDR TOO	0.00	295.00
1001	281884	04/26/17	1825 INSTITUTE OF POLICE	910001	5569	P ROEMER CDR TOOL T	0.00	295.00
1001	281884	04/26/17	1825 INSTITUTE OF POLICE	910001	5569	C DUNCAN CDR TOOL T	0.00	295.00
TOTAL CHECK							0.00	1,180.00

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1001	281885	04/26/17	5038 SCHERING-MERCK-INTE	5205	5345	200 MICROCHIPS	0.00	1,998.00
1001	281886	04/26/17	11814 JENNA ANNE SAUCEDO	910001	5576	PERDIEM/AP17/EUTH/C	0.00	164.00
1001	281887	04/26/17	9809 K & R PHOTOGRAPHICS	5105	5752	LED MACRO RING LIGH	0.00	49.00
1001	281888	04/26/17	5714 KCJEA	910001	5551	KCJEA MEMBERSHIP DU	0.00	4,879.00
1001	281889	04/26/17	11871 KELLY BURTON	940001	5203	VISION CARE/SELF	0.00	121.00
1001	281890	04/26/17	1925 KENTON CO PUBLIC WO	5205	5340F	VM/AC/MAR2017	0.00	44.24
1001	281890	04/26/17	1925 KENTON CO PUBLIC WO	5205	5429F	GASOLINE 3/1-3/31	0.00	1,026.94
1001	281890	04/26/17	1925 KENTON CO PUBLIC WO	5401	5340F	VM/PKS/MAR2017	0.00	1,653.82
1001	281890	04/26/17	1925 KENTON CO PUBLIC WO	5401	5429F	FUEL/PKS/MAR2017	0.00	770.76
1001	281890	04/26/17	1925 KENTON CO PUBLIC WO	5057	5429	FUEL/IT/MAR2017	0.00	25.70
1001	281890	04/26/17	1925 KENTON CO PUBLIC WO	5080	5340F	MAR 17 VEH MAINT/BM	0.00	97.97
1001	281890	04/26/17	1925 KENTON CO PUBLIC WO	5105	5340F	VEHICLE MAINTENANCE	0.00	8,198.47
1001	281890	04/26/17	1925 KENTON CO PUBLIC WO	5105	5429	GAS/DIESEL - POLICE	0.00	6,480.87
1001	281890	04/26/17	1925 KENTON CO PUBLIC WO	5080	5429F	MAR 17 GAS BM-2/R-3	0.00	432.49
TOTAL CHECK							0.00	18,731.26
1001	281891	04/26/17	1941 KENTON COUNTY SHERI	910001	5548	WHITE GMC-SHERIFF-S	0.00	565.00
1001	281891	04/26/17	1941 KENTON COUNTY SHERI	910001	5548	WHITE DODGE-SHERIFF	0.00	454.00
TOTAL CHECK							0.00	1,019.00
1001	281892	04/26/17	1941 KENTON COUNTY SHERI	910001	5548	CROWN VIC-SHERIFF-S	0.00	2,001.00
1001	281893	04/26/17	1999 KIESLER POLICE SUPP	5105	5401	QUOTE 00816419 - FE	0.00	3,256.82
1001	281893	04/26/17	1999 KIESLER POLICE SUPP	5105	5401	SPEER GLD DOT II 9M	0.00	1,408.41
1001	281893	04/26/17	1999 KIESLER POLICE SUPP	5105	5401	FEDERAL TCTL 223 55	0.00	1,434.90
TOTAL CHECK							0.00	6,100.13
1001	281894	04/26/17	2007 KLINGENBERG'S HARDW	5086	5406	AIR FRESH/WOOD SEAT	0.00	15.78
1001	281894	04/26/17	2007 KLINGENBERG'S HARDW	5086	5406	FLY TRAP/INSECT KIL	0.00	17.97
1001	281894	04/26/17	2007 KLINGENBERG'S HARDW	5086	5406	TAPE/STENCILS/SCREW	0.00	53.64
TOTAL CHECK							0.00	87.39
1001	281895	04/26/17	6677 KOLA	910001	5569	2017 KOLA MEMBERSHI	0.00	150.00
1001	281896	04/26/17	5618 KRONOS INC	5057	5319	KRONOS VERSION 8 UP	0.00	3,825.00
1001	281897	04/26/17	5108 KY WORKERS' COMP FU	910001	5209	1Q2017 WKRS COMP	0.00	1,170.00
1001	281897	04/26/17	5108 KY WORKERS' COMP FU	5040	5209	1Q2017 WKRS COMP	0.00	1,306.66
TOTAL CHECK							0.00	2,476.66
1001	281898	04/26/17	2070 LINDEN GROVE CEMETE	5325	5504	CEMETERY MAINT AGRE	0.00	30,000.00
1001	281899	04/26/17	4247 LOWE'S IMPROVEMENT	5205	5402	SAFETY GLASSES/SAND	0.00	74.64
1001	281899	04/26/17	4247 LOWE'S IMPROVEMENT	5401	5467	LIBMAN EXT WIDE ANG	0.00	83.44
1001	281899	04/26/17	4247 LOWE'S IMPROVEMENT	5401	5467	KBLT 40-PC 3/8 IN D	0.00	71.22
1001	281899	04/26/17	4247 LOWE'S IMPROVEMENT	5401	5467	3100 PSI PW GUN KIT	0.00	37.98
1001	281899	04/26/17	4247 LOWE'S IMPROVEMENT	5401	5467	B/S P WASHER SURFAC	0.00	65.56

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1001	281899	04/26/17	4247 LOWE'S IMPROVEMENT	5401	5467	2PC GROOVELOCK SET	0.00	68.32
1001	281899	04/26/17	4247 LOWE'S IMPROVEMENT	5401	5467	35-QT RCP WAVEBRAKE	0.00	123.48
TOTAL CHECK								
1001	281900	04/26/17	11751 MARIAH KINMAN	5065	5192	ELEC WKR 4/3 -4/13	0.00	333.80
1001	281901	04/26/17	8851 MEDBEN ADMINISTRATO	910001	5343	MAY2017 RX PREMIUM	0.00	816.00
1001	281902	04/26/17	5096 MERIDIAN MANAGEMENT	5085	5352	MAR 17 ELEV MAINT	0.00	1,359.33
1001	281902	04/26/17	5096 MERIDIAN MANAGEMENT	5085	5315	MAR 17 PG FACILITY	0.00	770.41
1001	281902	04/26/17	5096 MERIDIAN MANAGEMENT	5081	5315	MAR 17 KCJC FACILIT	0.00	37,654.33
TOTAL CHECK								
1001	281903	04/26/17	11752 MILLENNIUM BUSINESS	5205	5445	MAR 17 USAGE/AS	0.00	5.37
1001	281903	04/26/17	11752 MILLENNIUM BUSINESS	5401	5445	MAR 17 USAGE/PKS	0.00	3.47
1001	281903	04/26/17	11752 MILLENNIUM BUSINESS	5001	5445	MAR 17 USAGE/ADM	0.00	1.33
1001	281903	04/26/17	11752 MILLENNIUM BUSINESS	5040	5445	MAR 17 USAGE/T	0.00	14.54
1001	281903	04/26/17	11752 MILLENNIUM BUSINESS	5040	5445	MAR 17 USAGE/COLT	0.00	36.01
1001	281903	04/26/17	11752 MILLENNIUM BUSINESS	5040	5445	MAR 17 USAGE/T	0.00	30.29
1001	281903	04/26/17	11752 MILLENNIUM BUSINESS	5105	5445	MAR 17 USAGE/SQ RM	0.00	7.46
TOTAL CHECK								
1001	281904	04/26/17	10502 MWI VETERINARY SUPP	5205	5402	RESCUE/CLEANING CHE	0.00	1,653.60
1001	281904	04/26/17	10502 MWI VETERINARY SUPP	5205	5345	ANIGEN HEARTWORM K9	0.00	130.84
1001	281904	04/26/17	10502 MWI VETERINARY SUPP	5205	5345	INTRA-TRAC 3 CANINE	0.00	624.00
1001	281904	04/26/17	10502 MWI VETERINARY SUPP	5205	5345	PANACUR-WORMER	0.00	331.35
1001	281904	04/26/17	10502 MWI VETERINARY SUPP	5205	5345	CANINE INFLUENZA VA	0.00	375.00
TOTAL CHECK								
1001	281905	04/26/17	10815 NATIONAL PEN COMPAN	5105	5548	PENCIL X 288	0.00	64.42
1001	281905	04/26/17	10815 NATIONAL PEN COMPAN	5105	5548	PENS X 250	0.00	134.74
TOTAL CHECK								
1001	281906	04/26/17	2267 NO KY CHAMBER OF CO	910001	5551	6117-53118 BRD ADV	0.00	2,575.00
1001	281907	04/26/17	9037 NOEL'S PLUMBING SUP	5086	5406	ZURN SINGLE LEV CEN	0.00	189.00
1001	281907	04/26/17	9037 NOEL'S PLUMBING SUP	5086	5406	FREIGHT	0.00	12.36
TOTAL CHECK								
1001	281908	04/26/17	2311 OFFICE DEPOT	5205	5445	HP 26A BLACK CF226A	0.00	362.97
1001	281908	04/26/17	2311 OFFICE DEPOT	5001	5445	TEA BAGS #412910	0.00	13.98
1001	281908	04/26/17	2311 OFFICE DEPOT	5001	5445	CRACKERS #111488	0.00	15.78
1001	281908	04/26/17	2311 OFFICE DEPOT	5001	5445	SWEET N SALTY MIX #	0.00	19.99
1001	281908	04/26/17	2311 OFFICE DEPOT	5001	5445	SUGAR #814293	0.00	3.50
1001	281908	04/26/17	2311 OFFICE DEPOT	5001	5445	8 1/2 PLATES #47219	0.00	13.29
1001	281908	04/26/17	2311 OFFICE DEPOT	5001	5445	10 1/8 PLATES #2492	0.00	28.19
1001	281908	04/26/17	2311 OFFICE DEPOT	5001	5445	6 7/8 PLATES #80349	0.00	7.18
1001	281908	04/26/17	2311 OFFICE DEPOT	5001	5445	12 OZ BOWLS #249225	0.00	12.99
1001	281908	04/26/17	2311 OFFICE DEPOT	5001	5445	BUNN COFFEE FILTERS	0.00	16.99
1001	281908	04/26/17	2311 OFFICE DEPOT	5001	5445	HP 932 BLK	0.00	43.98
1001	281908	04/26/17	2311 OFFICE DEPOT	5001	5445	COFFEE #765737	0.00	49.56
1001	281908	04/26/17	2311 OFFICE DEPOT	5001	5445	DECAF COFFEE #78500	0.00	39.76

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1001	281908	04/26/17	2311 OFFICE DEPOT	5001	5445	CERTIFICATE COVERS	0.00	20.39
1001	281908	04/26/17	2311 OFFICE DEPOT	5001	5445	CREAMER #814301	0.00	3.33
1001	281908	04/26/17	2311 OFFICE DEPOT	5001	5445	SUGAR #814293	0.00	3.50
1001	281908	04/26/17	2311 OFFICE DEPOT	5001	5445	FOLGERS COFFEE #765	0.00	49.56
1001	281908	04/26/17	2311 OFFICE DEPOT	5040	5445	LABEL MAKER TAPES #	0.00	25.07
1001	281908	04/26/17	2311 OFFICE DEPOT	5040	5445	C BATTERIES #981406	0.00	6.74
1001	281908	04/26/17	2311 OFFICE DEPOT	5040	5445	COPY PAPER #273646	0.00	280.00
1001	281908	04/26/17	2311 OFFICE DEPOT	5040	5445	COLOROX WIPES #40547	0.00	17.56
1001	281908	04/26/17	2311 OFFICE DEPOT	5040	5445	HP 96 BLK #440520	0.00	65.96
1001	281908	04/26/17	2311 OFFICE DEPOT	5040	5445	HP 97 TRICLR #44064	0.00	73.92
1001	281908	04/26/17	2311 OFFICE DEPOT	5040	5445	HP 61 BLK #523914	0.00	35.98
1001	281908	04/26/17	2311 OFFICE DEPOT	5040	5445	HP 61 TRICLR #52393	0.00	47.98
1001	281908	04/26/17	2311 OFFICE DEPOT	5040	5445	3PT RECEIPT BKS #16	0.00	17.75
1001	281908	04/26/17	2311 OFFICE DEPOT	5040	5445	FORAY PENS BLU #234	0.00	6.40
1001	281908	04/26/17	2311 OFFICE DEPOT	5040	5445	SM BINDER CLIPS #42	0.00	0.80
1001	281908	04/26/17	2311 OFFICE DEPOT	5040	5445	MED BINDER CLIPS #4	0.00	0.92
1001	281908	04/26/17	2311 OFFICE DEPOT	5040	5445	LG BINDER CLIPS #30	0.00	1.19
1001	281908	04/26/17	2311 OFFICE DEPOT	5040	5445	SCOTCH TAPE #232403	0.00	13.80
1001	281908	04/26/17	2311 OFFICE DEPOT	5040	5445	STAPLES #371674	0.00	2.48
1001	281908	04/26/17	2311 OFFICE DEPOT	5105	5445	DESK PAD CALENDAR -	0.00	7.99
1001	281908	04/26/17	2311 OFFICE DEPOT	5105	5445	ACCO SELF-ADHESIVE	0.00	14.09
TOTAL CHECK							0.00	1,323.57
1001	281909	04/26/17	9708 OUTFITTER SATELLITE	5135	5573	SAT PHONE APR2017	0.00	55.15
1001	281910	04/26/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PORTA/RRP/41017-507	0.00	88.00
1001	281910	04/26/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PORTA/PP/4617-5317	0.00	132.00
TOTAL CHECK							0.00	220.00
1001	281911	04/26/17	2462 RED WING SHOE STORE	5205	5481A	BOOTS/GOODIN/AS	0.00	99.99
1001	281911	04/26/17	2462 RED WING SHOE STORE	5205	5481A	BOOTS/MOBLEY/AS	0.00	140.00
TOTAL CHECK							0.00	239.99
1001	281912	04/26/17	2478 RICHARD G KEMPER IN	5080	5334	UNION	0.00	27.35
1001	281912	04/26/17	2478 RICHARD G KEMPER IN	5080	5334	PACK JOINT	0.00	62.17
TOTAL CHECK							0.00	89.52
1001	281913	04/26/17	11715 ROBERT D MARTIN	910001	5576	PERDIEM/MAR17/BATON	0.00	86.00
1001	281914	04/26/17	11884 ROEDING INSURANCE	910001	5529	BOND2122281 SEWER T	0.00	152.70
1001	281915	04/26/17	10264 SCHIHL, AARON	5105	5203	VISION CARE/SPOUSE	0.00	299.50
1001	281916	04/26/17	10433 SHANTILA F. REXROAT	910001	5569	COLLEEN GOODIN EUTH	0.00	250.00
1001	281917	04/26/17	9757 SIGNATURE CONTROL	5085	5427	FREIGHT	0.00	55.00
1001	281917	04/26/17	9757 SIGNATURE CONTROL	5085	5427	TIBA VALIDATION STI	0.00	750.00
TOTAL CHECK							0.00	805.00
1001	281918	04/26/17	11290 SOUTHERN COMPUTER W	5057	5705	FUJITSU FI-7160 SCA	0.00	2,653.65
1001	281918	04/26/17	11290 SOUTHERN COMPUTER W	5057	5705	FUJITSU FI-7160 SCA	0.00	884.55
TOTAL CHECK							0.00	3,538.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	281919	04/26/17	2605	SPECIALIZED PLUMBING	5401	5467 PLUMBING PARTS	0.00	105.95
1001	281919	04/26/17	2605	SPECIALIZED PLUMBING	5401	5467 WAX RING/DROPIN KIT	0.00	191.69
TOTAL CHECK								297.64
1001	281920	04/26/17	10429	SPEEDWAY LLC	5170	5548 MAR 17 FUEL/COMM AT	0.00	126.59
1001	281920	04/26/17	10429	SPEEDWAY LLC	5205	5429 MAR 17 FUEL/AS	0.00	46.43
1001	281920	04/26/17	10429	SPEEDWAY LLC	5135	5429 MAR 17 FUEL/EMA	0.00	175.57
1001	281920	04/26/17	10429	SPEEDWAY LLC	5086	5429 MAR 17 FUEL/BM	0.00	17.82
1001	281920	04/26/17	10429	SPEEDWAY LLC	5105	5429 MAR 17 FUEL/PD	0.00	349.22
TOTAL CHECK								715.63
1001	281921	04/26/17	2612	ST ELIZABETH BUSINE	910001	5343 DS X 1 BG	0.00	20.00
1001	281921	04/26/17	2612	ST ELIZABETH BUSINE	910001	5343 DS X 2 AS	0.00	90.00
1001	281921	04/26/17	2612	ST ELIZABETH BUSINE	910001	5343 DS X 1 PD	0.00	120.00
TOTAL CHECK								230.00
1001	281922	04/26/17	5795	STERICYCLE INC	5205	5366 GLOVES SHARPS APR17	0.00	127.32
1001	281923	04/26/17	1497	SUETHOLZ DAVID DR	5020	5576 MAR 17 MILEAGE/PHON	0.00	327.53
1001	281924	04/26/17	11855	TASER TRAINING ACAD	910001	5569 BENNER/TASER INSTRU	0.00	435.00
1001	281925	04/26/17	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER/RABIES-	0.00	170.00
1001	281925	04/26/17	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER/RABIES-	0.00	290.00
1001	281925	04/26/17	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER/RABIES-	0.00	310.00
1001	281925	04/26/17	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER/RABIES-	0.00	105.00
1001	281925	04/26/17	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER/RABIES-	0.00	360.00
1001	281925	04/26/17	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER/RABIES-	0.00	370.00
TOTAL CHECK								1,605.00
1001	281926	04/26/17	10191	VERIZON WIRELESS	5205	5573 APR CELL2017	0.00	51.13
1001	281926	04/26/17	10191	VERIZON WIRELESS	5135	5573 APR CELL2017	0.00	103.59
1001	281926	04/26/17	10191	VERIZON WIRELESS	5401	5573 APR CELL2017	0.00	114.47
1001	281926	04/26/17	10191	VERIZON WIRELESS	5001	5573 APR CELL2017	0.00	404.57
1001	281926	04/26/17	10191	VERIZON WIRELESS	5040	5573 APR CELL2017	0.00	40.01
1001	281926	04/26/17	10191	VERIZON WIRELESS	5057	5573 APR CELL2017	0.00	284.56
1001	281926	04/26/17	10191	VERIZON WIRELESS	5086	5573 APR CELL2017	0.00	235.60
1001	281926	04/26/17	10191	VERIZON WIRELESS	5105	5573 APR CELL2017	0.00	664.65
TOTAL CHECK								1,898.58
1001	281927	04/26/17	10206	VETERINARY MED. CTR	5205	5384A SPAY/NEUTER/RABIES	0.00	75.00
1001	281927	04/26/17	10206	VETERINARY MED. CTR	5205	5384A SPAY & NEUTER 32217	0.00	45.00
1001	281927	04/26/17	10206	VETERINARY MED. CTR	5205	5384A SPAY & NEUTER 32217	0.00	65.00
1001	281927	04/26/17	10206	VETERINARY MED. CTR	5205	5384A SPAY & NEUTER 32217	0.00	75.00
1001	281927	04/26/17	10206	VETERINARY MED. CTR	5205	5384A SPAY & NEUTER 32217	0.00	75.00
1001	281927	04/26/17	10206	VETERINARY MED. CTR	5205	5384A SPAY & NEUTER 32217	0.00	75.00
1001	281927	04/26/17	10206	VETERINARY MED. CTR	5205	5384A SPAY & NEUTER 32217	0.00	75.00
1001	281927	04/26/17	10206	VETERINARY MED. CTR	5205	5384A SPAY & NEUTER 32217	0.00	95.00
1001	281927	04/26/17	10206	VETERINARY MED. CTR	5205	5384A SPAY & NEUTER 32217	0.00	10.00
1001	281927	04/26/17	10206	VETERINARY MED. CTR	5205	5343 UNFORESEEN MEDICAL	0.00	31.95
1001	281927	04/26/17	10206	VETERINARY MED. CTR	5205	5343 UNFORESEEN MEDICAL	0.00	68.70

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	281927	04/26/17	10206	VETERINARY MED. CTR 5205	5343	UNFORESEEN MEDICAL	0.00	106.06
1001	281927	04/26/17	10206	VETERINARY MED. CTR 5205	5343	UNFORESEEN MEDICAL	0.00	119.60
1001	281927	04/26/17	10206	VETERINARY MED. CTR 5205	5343	UNFORESEEN MEDICAL	0.00	160.37
1001	281927	04/26/17	10206	VETERINARY MED. CTR 5205	5343	UNFORESEEN MEDICAL	0.00	72.95
1001	281927	04/26/17	10206	VETERINARY MED. CTR 5205	5343	VET SERVICES	0.00	17.55
TOTAL CHECK							0.00	1,167.18
TOTAL CASH ACCOUNT							0.00	607,563.37
TOTAL FUND							0.00	607,563.37

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	281588	04/04/17	KENTON COUNTY FISCA	6500	5205	APR 2017 INS	0.00	877.57
1001	281588	04/04/17	KENTON COUNTY FISCA	6105	5205	APR2017 MED INS	0.00	25,911.48
1001	281588	04/04/17	KENTON COUNTY FISCA	6105	5205	APR 2017 INS	0.00	6,907.99
TOTAL CHECK							0.00	33,697.04
1001	281601	04/10/17	CINCINNATI BELL ANY	6105	5573	022017-031917 LONG	0.00	14.22
1001	281679	04/11/17	ACE HARDWARE	6105	5447	KEYS/KEY RINGS	0.00	8.74
1001	281679	04/11/17	ACE HARDWARE	6500	5443	TEE BLACK	0.00	2.49
1001	281679	04/11/17	ACE HARDWARE	6500	5443	KEYS X 3	0.00	5.97
TOTAL CHECK							0.00	17.20
1001	281680	04/11/17	AIRPORT FORD	6500	5443	ENGINE BRACKET	0.00	45.65
1001	281681	04/11/17	ALL-RITE READY MIX	6105	5447	FLOWABLE FILL	0.00	317.25
1001	281681	04/11/17	ALL-RITE READY MIX	6105	5447	FLOWABLE FILL	0.00	95.18
1001	281681	04/11/17	ALL-RITE READY MIX	6105	5447	WINTER CHARGE	0.00	22.75
TOTAL CHECK							0.00	435.18
1001	281682	04/11/17	AMERICAN UNITED LIF	6103	5207	APR 17 LTD	0.00	130.51
1001	281682	04/11/17	AMERICAN UNITED LIF	6105	5207	APR 17 LTD	0.00	519.24
TOTAL CHECK							0.00	649.75
1001	281683	04/11/17	APOLLO OIL, LLC	6500	5443	15W40 OIL - 74 GAL	0.00	545.38
1001	281684	04/11/17	ART'S RENT-A-TOOL	6105	5447	PROPANE X 2	0.00	31.00
1001	281685	04/11/17	B & B AUTO SERVICE	6500	5336	ALIGN '10 CHARGER	0.00	50.00
1001	281685	04/11/17	B & B AUTO SERVICE	6500	5336	ALIGN 08 CHARGER	0.00	50.00
1001	281685	04/11/17	B & B AUTO SERVICE	6500	5336	ALIGN '08 CHARGER	0.00	50.00
TOTAL CHECK							0.00	150.00
1001	281686	04/11/17	BEST ONE TIRE	6500	5479	FOAM FILL	0.00	100.00
1001	281686	04/11/17	BEST ONE TIRE	6500	5479	26X12-12 TIRES X 2	0.00	199.98
1001	281686	04/11/17	BEST ONE TIRE	6500	5479	TIRES FOR EP083	0.00	229.50
TOTAL CHECK							0.00	529.48
1001	281687	04/11/17	BOB HOOK CHEVROLET	809902	5723	DELIVERY	0.00	38.00
1001	281687	04/11/17	BOB HOOK CHEVROLET	809902	5723	2017 CHEV EXPRESS 3	0.00	26,166.00
1001	281687	04/11/17	BOB HOOK CHEVROLET	809902	5723	EXTRA KEY	0.00	46.00
1001	281687	04/11/17	BOB HOOK CHEVROLET	809902	5723	DELIVERY - FIRST 50	0.00	38.00
1001	281687	04/11/17	BOB HOOK CHEVROLET	809902	5723	2017 CHEV CRUZE LS	0.00	17,727.00
1001	281687	04/11/17	BOB HOOK CHEVROLET	809902	5723	EXTRA KEY	0.00	80.00
1001	281687	04/11/17	BOB HOOK CHEVROLET	809902	5723	INTERIOR PROTECTION	0.00	200.00
1001	281687	04/11/17	BOB HOOK CHEVROLET	809902	5723	DELIVERY	0.00	38.00
1001	281687	04/11/17	BOB HOOK CHEVROLET	809902	5723	2017 CHEV 3500 4WD	0.00	38,204.00
1001	281687	04/11/17	BOB HOOK CHEVROLET	809902	5723	EXTRA KEY	0.00	46.00
1001	281687	04/11/17	BOB HOOK CHEVROLET	809902	5723	SPRAY IN BED LINER	0.00	425.00
1001	281687	04/11/17	BOB HOOK CHEVROLET	809902	5723	CAB ASSIST STEPS	0.00	545.00
1001	281687	04/11/17	BOB HOOK CHEVROLET	809902	5723	DELIVERY	0.00	38.00
1001	281687	04/11/17	BOB HOOK CHEVROLET	809902	5723	2017 CHEV 3500 CREW	0.00	29,819.00
1001	281687	04/11/17	BOB HOOK CHEVROLET	809902	5723	EXTRA KEY	0.00	46.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	281687	04/11/17	7197 BOB HOOK CHEVROLET	809902	5723	SPRAY IN BED LINER	0.00	425.00
1001	281687	04/11/17	7197 BOB HOOK CHEVROLET	809902	5723	CAB ASSIST STEPS	0.00	545.00
TOTAL CHECK							0.00	114,426.00
1001	281688	04/11/17	1209 BRAY TRUCKING INC	6105	5473	SAND DEL	0.00	217.68
1001	281689	04/11/17	8631 CHEMSEARCH	6500	5415	FUEL TREATMENT SVC	0.00	192.61
1001	281690	04/11/17	7038 CINCINNATI GLOVE AN	6105	5366	S/H	0.00	14.50
1001	281690	04/11/17	7038 CINCINNATI GLOVE AN	6105	5366	GLOVES/SAFETY GLASS	0.00	131.00
1001	281690	04/11/17	7038 CINCINNATI GLOVE AN	6105	5447	GLOVES	0.00	24.00
TOTAL CHECK							0.00	169.50
1001	281691	04/11/17	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS MONTH OF M	0.00	276.55
1001	281691	04/11/17	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS MONTH OF M	0.00	366.34
1001	281691	04/11/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/032317	0.00	33.74
TOTAL CHECK							0.00	676.63
1001	281692	04/11/17	11835 CONCRETE CORING CO	6105	5311	SAW CUTTING	0.00	1,638.00
1001	281693	04/11/17	10006 CRUX-ROADBOARDZ	6500	5443	PASSENGER SIDE SHIE	0.00	55.00
1001	281694	04/11/17	10855 CRYSTAL SPRINGS	6500	5427	WATER COOLER/031917	0.00	21.15
1001	281695	04/11/17	1507 DUNN ADAM	6105	5366	REIMBURSE LUNCH CLN	0.00	48.76
1001	281696	04/11/17	1516 EATON ASPHALT PAVIN	6105	5311C	LATONIA LAKES PROJE	0.00	251,385.00
1001	281697	04/11/17	10321 FLEETPRIDE INC	6500	5443	FILTERS	0.00	114.36
1001	281698	04/11/17	1655 GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	34.50
1001	281699	04/11/17	11777 GLOBAL EQUIPMENT CO	6105	5475	BEST VALUE - 5500LB	0.00	359.00
1001	281699	04/11/17	11777 GLOBAL EQUIPMENT CO	6105	5475	DELIVERY	0.00	179.50
TOTAL CHECK							0.00	538.50
1001	281700	04/11/17	11371 HILLTOP BASIC RESOU	6105	5447	FLOWABLE FILL	0.00	438.00
1001	281701	04/11/17	6443 HILLTOP STONE LLC	6105	5311	CRUSHED STONE BASE	0.00	678.04
1001	281702	04/11/17	9156 HP PRODUCTS	6105	5366	106716-LATEX GLOVES	0.00	14.70
1001	281702	04/11/17	9156 HP PRODUCTS	6105	5366	106719-LATEX GLOVES	0.00	14.70
1001	281702	04/11/17	9156 HP PRODUCTS	6105	5445	112378-38X58 BAGS	0.00	46.72
1001	281702	04/11/17	9156 HP PRODUCTS	6105	5445	119819-DMQ	0.00	28.69
1001	281702	04/11/17	9156 HP PRODUCTS	6105	5445	119992-TBC	0.00	20.52
TOTAL CHECK							0.00	125.33
1001	281703	04/11/17	1803 IDEAL SUPPLIES INC	6105	5447	LOW STRENGTH FILL	0.00	160.00
1001	281703	04/11/17	1803 IDEAL SUPPLIES INC	6105	5447	FLOWABLE FILL - CUL	0.00	400.00
1001	281703	04/11/17	1803 IDEAL SUPPLIES INC	6105	5311	CLASS A 3500LB MIX	0.00	457.50
TOTAL CHECK							0.00	1,017.50

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1001	281704	04/11/17	1813 INDEPENDENCE LUMBER	6105	5366	DUMPSTER KEYS X 8	0.00	15.12
1001	281704	04/11/17	1813 INDEPENDENCE LUMBER	6105	5447	QUICKRETE X 4	0.00	20.60
1001	281704	04/11/17	1813 INDEPENDENCE LUMBER	6105	5311	1X8 POND PINE X 16	0.00	10.88
TOTAL CHECK							0.00	46.60
1001	281705	04/11/17	9766 JEFF WYLER FT. THOM	6500	5443	LAMP SIDE	0.00	33.53
1001	281705	04/11/17	9766 JEFF WYLER FT. THOM	6500	5443	MODULE AU	0.00	125.25
1001	281705	04/11/17	9766 JEFF WYLER FT. THOM	6500	5443	S136022-AI MODULE F	0.00	219.00
TOTAL CHECK							0.00	377.78
1001	281706	04/11/17	1020 KOI INDEPENDENCE	6500	5427	PAINT/BODY SAND X 2	0.00	12.96
1001	281707	04/11/17	6285 KUNTZ KAREN	6500	5443	REIMB FOR PLATES X	0.00	39.00
1001	281708	04/11/17	8754 KW MECHANICALS, INC	6105	5334	INSTALL 200AMP SING	0.00	2,500.00
1001	281709	04/11/17	9574 LIMESTONE FARM LAWN	6500	5443	FILTERS/STRAP	0.00	68.44
1001	281709	04/11/17	9574 LIMESTONE FARM LAWN	6500	5443	CASTER WHEELS, TIRE	0.00	352.16
TOTAL CHECK							0.00	420.60
1001	281710	04/11/17	4247 LOWE'S IMPROVEMENT	6105	5405	QPR 50LB ASPHALT PA	0.00	535.50
1001	281711	04/11/17	10614 LYKINS OIL CO	6500	5415	4,000 GAL. DIESEL F	0.00	8,167.95
1001	281711	04/11/17	10614 LYKINS OIL CO	6500	5429	4,000 GAL UNLEADED	0.00	8,263.03
TOTAL CHECK							0.00	16,430.98
1001	281712	04/11/17	4293 MITCHELL REPAIR INF	6500	5427	MITCHELL REPAIR PRO	0.00	1,728.00
1001	281713	04/11/17	2311 OFFICE DEPOT	6105	5445	ADD DUE PO#172298	0.00	1.59
1001	281713	04/11/17	2311 OFFICE DEPOT	6105	5445	814301-CREAMER	0.00	33.30
1001	281713	04/11/17	2311 OFFICE DEPOT	6105	5445	287452-TISSUES	0.00	30.39
1001	281713	04/11/17	2311 OFFICE DEPOT	6105	5445	704199-BUSINESS CAR	0.00	11.99
1001	281713	04/11/17	2311 OFFICE DEPOT	6105	5445	658194-ELECTROLUX S	0.00	349.00
1001	281713	04/11/17	2311 OFFICE DEPOT	6105	5445	826876-WITEOUT	0.00	20.89
1001	281713	04/11/17	2311 OFFICE DEPOT	6105	5445	306902-5X8 WRITING	0.00	4.36
1001	281713	04/11/17	2311 OFFICE DEPOT	6105	5445	790761-BLACK PENS	0.00	11.80
1001	281713	04/11/17	2311 OFFICE DEPOT	6105	5445	790801- BLUE PENS	0.00	23.60
1001	281713	04/11/17	2311 OFFICE DEPOT	6105	5445	938779-PENDAFLEX SU	0.00	42.74
1001	281713	04/11/17	2311 OFFICE DEPOT	6105	5445	546687-COFFEE	0.00	41.26
1001	281713	04/11/17	2311 OFFICE DEPOT	6105	5445	854656-PURELL HAND	0.00	49.98
1001	281713	04/11/17	2311 OFFICE DEPOT	6105	5445	907651-BINDER	0.00	64.19
1001	281713	04/11/17	2311 OFFICE DEPOT	6500	5445	#919573 - COFFEE MA	0.00	7.58
1001	281713	04/11/17	2311 OFFICE DEPOT	6500	5445	#814277 - SWEET & L	0.00	7.99
1001	281713	04/11/17	2311 OFFICE DEPOT	6500	5445	#765737 - FOLGER CO	0.00	24.78
1001	281713	04/11/17	2311 OFFICE DEPOT	6500	5445	#4085281 - FILE FOL	0.00	4.91
1001	281713	04/11/17	2311 OFFICE DEPOT	6500	5445	#235399 - MOP HEAD	0.00	21.98
1001	281713	04/11/17	2311 OFFICE DEPOT	6500	5445	#752831 - B&L LENS	0.00	12.99
TOTAL CHECK							0.00	765.32
1001	281714	04/11/17	11763 PALMER ENGINEERING	6105	5311	KIMBERLY DR.-DEED/P	0.00	221.20
1001	281714	04/11/17	11763 PALMER ENGINEERING	6105	5311	KIMBERLY DR.-DEED/P	0.00	2,378.00
1001	281714	04/11/17	11763 PALMER ENGINEERING	6105	5311E	GOSHORN RD-DEED/PRO	0.00	180.00

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TOTAL CHECK							0.00	2,779.20
1001	281715	04/11/17	11644	PARAGON PRODUCTS	6105	5311 FREIGHT	0.00	36.20
1001	281715	04/11/17	11644	PARAGON PRODUCTS	6105	5311 4X8 TEST CYLINDERS	0.00	72.00
TOTAL CHECK							0.00	108.20
1001	281716	04/11/17	2478	RICHARD G KEMPER IN	6105	5311E PVC PIPE	0.00	152.60
1001	281717	04/11/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 WIPER BLADES	0.00	8.64
1001	281717	04/11/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 CLEAR SILICONE ADHE	0.00	10.77
1001	281717	04/11/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 BULB	0.00	12.14
1001	281717	04/11/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 WIPER BLADES X 6	0.00	51.84
1001	281717	04/11/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 PLUGS/WIRE SET	0.00	53.21
1001	281717	04/11/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 HUB ASSY	0.00	80.12
1001	281717	04/11/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 ROTORS X 2	0.00	111.94
1001	281717	04/11/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 HUB UNIT BEARING	0.00	129.14
1001	281717	04/11/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 STOCK ORDER,ROTORS	0.00	859.09
1001	281717	04/11/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 BRAKE PADS, ROTORS,	0.00	385.03
1001	281717	04/11/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 WHEEL BEARINGS - EP	0.00	201.03
1001	281717	04/11/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 BRAKE PARTS CALIPER	0.00	428.18
1001	281717	04/11/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 BATTERY	0.00	166.10
1001	281717	04/11/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 CORE CHARGE	0.00	36.00
1001	281717	04/11/17	8939	SMYTH AUTOMOTIVE PA	6500	5475 OIL FILTER SOCKET	0.00	7.71
TOTAL CHECK							0.00	2,540.94
1001	281718	04/11/17	2605	SPECIALIZED PLUMBIN	6105	5334 FLUSHMATE CARTRIDGE	0.00	36.00
1001	281719	04/11/17	9148	US BANK	6105	5366 TALLY COUNTER	0.00	9.99
1001	281719	04/11/17	9148	US BANK	6500	5475 AIR SAND BLASTER KI	0.00	25.62
TOTAL CHECK							0.00	35.61
1001	281720	04/11/17	10237	US FABRICS INC	6105	5311 US 90NW 12.5'X360 F	0.00	700.00
1001	281720	04/11/17	10237	US FABRICS INC	6105	5311 US 90 NW 12.5X360 R	0.00	350.00
TOTAL CHECK							0.00	1,050.00
1001	281721	04/11/17	2803	W C STOREY & SON	6500	5334 GAS TANKS SYSTEM IN	0.00	750.00
1001	281722	04/11/17	6464	WILDCAT SUPPLY	6500	5443 BOLTS, WHEEL WEIGHT	0.00	248.42
1001	281723	04/11/17	2106	ZIMMER CHRYSLER JEE	6500	5443 OIL SWITCH	0.00	29.89
1001	281723	04/11/17	2106	ZIMMER CHRYSLER JEE	6500	5443 COVER WHEEL	0.00	59.96
1001	281723	04/11/17	2106	ZIMMER CHRYSLER JEE	6500	5443 COIL IGN/SPARK PLUG	0.00	83.94
1001	281723	04/11/17	2106	ZIMMER CHRYSLER JEE	6500	5443 WHEEL/SENSOR/COVER	0.00	197.59
TOTAL CHECK							0.00	371.38
1001	281839	04/25/17	7836	CINCINNATI BELL INV	6105	5573 APR 2017 MONTHLY	0.00	113.80
1001	281839	04/25/17	7836	CINCINNATI BELL INV	6105	5573 APR 2017 MONTHLY	0.00	881.11
1001	281839	04/25/17	7836	CINCINNATI BELL INV	6500	5573 APR 2017 MONTHLY	0.00	191.68
TOTAL CHECK							0.00	1,186.59
1001	281840	04/25/17	2993	DUKE ENERGY	6105	5578 GAS/PW/041317	0.00	386.75

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1001	281841	04/25/17	2337 OWEN ELECTRIC COOP	6105	5578	ELE/ISRLGHTS/041217	0.00	76.04
1001	281841	04/25/17	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/031317	0.00	110.49
1001	281841	04/25/17	2337 OWEN ELECTRIC COOP	6105	5578	ELE/PWMMAINT/031317	0.00	791.67
TOTAL CHECK							0.00	978.20
1001	281842	04/25/17	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0331	0.00	14.74
1001	281928	04/26/17	1006 A & A SAFETY INC	6500	5443	2 HIDE AWAY LEDS, 2	0.00	315.20
1001	281929	04/26/17	9170 ACE HARDWARE	6105	5311	KNEE PADS	0.00	27.98
1001	281929	04/26/17	9170 ACE HARDWARE	6105	5311	DRILL BITS	0.00	45.98
1001	281929	04/26/17	9170 ACE HARDWARE	6105	5475	BUNGEE CORDS X 4	0.00	18.36
TOTAL CHECK							0.00	92.32
1001	281930	04/26/17	1057 ALL-RITE READY MIX	6105	5311	JCP 24 HR MIX	0.00	787.80
1001	281931	04/26/17	1089 APPLIED MAINT SUPPL	6500	5443	MAINT SUPP & SOL	0.00	141.79
1001	281932	04/26/17	1101 ART'S RENT-A-TOOL	6105	5311	NAILSTAKE X 20	0.00	94.00
1001	281932	04/26/17	1101 ART'S RENT-A-TOOL	6105	5311	CHISEL BITS	0.00	36.45
1001	281932	04/26/17	1101 ART'S RENT-A-TOOL	6105	5475	SHOVEL/LUTE	0.00	74.00
TOTAL CHECK							0.00	204.45
1001	281933	04/26/17	10039 B & B AUTO SERVICE	6500	5336	ALIGN '13 CHARGER	0.00	50.00
1001	281934	04/26/17	5872 B & E DECORATING CE	6105	5334	PAINT/LINERS	0.00	57.46
1001	281935	04/26/17	1145 BAVARIAN TRUCKING C	6105	5366	MARCH 2017 CLEAN UP	0.00	7,949.14
1001	281936	04/26/17	8840 BEST ONE TIRE	6500	5479	2 P255/70R16 TIRES	0.00	261.18
1001	281936	04/26/17	8840 BEST ONE TIRE	6500	5479	20 FIRESTONE TIRES	0.00	2,348.40
TOTAL CHECK							0.00	2,609.58
1001	281937	04/26/17	10710 BLUE BEACON TRUCK W	6105	5588	1 TONS TRUCK WASH	0.00	104.49
1001	281937	04/26/17	10710 BLUE BEACON TRUCK W	6105	5588	1 TON UNDERCARRIAGE	0.00	28.24
1001	281937	04/26/17	10710 BLUE BEACON TRUCK W	6105	5588	LARGE DUMP TRUCK WA	0.00	217.44
1001	281937	04/26/17	10710 BLUE BEACON TRUCK W	6105	5588	LARGE DUMP UNDERCAR	0.00	38.83
TOTAL CHECK							0.00	389.00
1001	281938	04/26/17	1196 BOONE STEEL CORPORA	6105	5366	HR STRIP FOR DUMPST	0.00	40.00
1001	281939	04/26/17	8631 CHEMSEARCH	6500	5427	AEROSOL CLEANER	0.00	377.56
1001	281940	04/26/17	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS MTH APRIL	0.00	276.55
1001	281940	04/26/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/033017	0.00	33.74
1001	281940	04/26/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/040617	0.00	33.74
1001	281940	04/26/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/041317	0.00	33.74
TOTAL CHECK							0.00	377.77
1001	281941	04/26/17	10006 CRUX-ROADBOARDZ	6500	5443	20 STICKERS	0.00	496.00
1001	281942	04/26/17	10558 CTW ELECTRICAL CO I	6500	5443	8 ACCESSORY OUTLETS	0.00	200.51

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1001	281942	04/26/17	10558 CTW ELECTRICAL CO I	6500	5443	SKIRTED RELAY W/RES	0.00	8.03
TOTAL CHECK							0.00	208.54
1001	281943	04/26/17	9745 CUSTOM TROPHY & APP	6105	5445	3X1SILVERW/BLACK PL	0.00	14.00
1001	281944	04/26/17	1539 EMERGENCY SYSTEMS I	6105	5365	CTRL STA MONITORING	0.00	75.00
1001	281944	04/26/17	1539 EMERGENCY SYSTEMS I	6500	5365	CTRL STA MONITORING	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	281945	04/26/17	10321 FLEETPRIDE INC	6500	5443	FILTERS, LUBE ELEME	0.00	253.08
1001	281945	04/26/17	10321 FLEETPRIDE INC	6500	5443	HD AIR ELEMENT X 6	0.00	44.10
1001	281945	04/26/17	10321 FLEETPRIDE INC	6500	5443	LUBE ELEMENT X 10	0.00	28.20
TOTAL CHECK							0.00	325.38
1001	281946	04/26/17	1603 FLORENCE HARDWARE	6500	5475	ALLIGATOR CLIP X 3	0.00	6.99
1001	281947	04/26/17	1655 GEORGE'S TRUCK & CA	6500	5443	FUEL/WATER SEP X 2	0.00	27.12
1001	281947	04/26/17	1655 GEORGE'S TRUCK & CA	6500	5443	TRANSYNDE 5 GAL	0.00	180.45
TOTAL CHECK							0.00	207.57
1001	281948	04/26/17	11777 GLOBAL EQUIPMENT CO	6500	5443	10 MED KITS,20 FIRE	0.00	51.13
1001	281948	04/26/17	11777 GLOBAL EQUIPMENT CO	6500	5443	10 MED KITS,20 FIRE	0.00	196.99
1001	281948	04/26/17	11777 GLOBAL EQUIPMENT CO	6500	5443	10 MED KITS,20 FIRE	0.00	54.82
TOTAL CHECK							0.00	302.94
1001	281949	04/26/17	11770 GREATAMERICA FINANC	6105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	281949	04/26/17	11770 GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
1001	281949	04/26/17	11770 GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
TOTAL CHECK							0.00	154.92
1001	281950	04/26/17	11829 HOTSY EQUIPMENT CO.	6500	5336	PRESSURE WASHER REP	0.00	567.67
1001	281951	04/26/17	9156 HP PRODUCTS	6105	5445	113713-LIDS	0.00	21.03
1001	281951	04/26/17	9156 HP PRODUCTS	6105	5445	113070-FANTASTIC	0.00	29.73
1001	281951	04/26/17	9156 HP PRODUCTS	6105	5445	TIMEMIST12/CT VARIE	0.00	273.60
1001	281951	04/26/17	9156 HP PRODUCTS	6500	5427	WYPALL WORKHORSE TO	0.00	242.45
1001	281951	04/26/17	9156 HP PRODUCTS	6500	5427	HP CAN LINER 35X58	0.00	93.44
1001	281951	04/26/17	9156 HP PRODUCTS	6500	5427	TOILET PAPER - #078	0.00	58.16
TOTAL CHECK							0.00	718.41
1001	281952	04/26/17	1813 INDEPENDENCE LUMBER	6105	5311	LINE/PINE/WHEEL/BLA	0.00	55.91
1001	281952	04/26/17	1813 INDEPENDENCE LUMBER	6105	5311	CONCRETE EXP JOINT	0.00	59.80
1001	281952	04/26/17	1813 INDEPENDENCE LUMBER	6105	5311	PINE/REBAR PIN	0.00	76.98
1001	281952	04/26/17	1813 INDEPENDENCE LUMBER	6105	5311	PINE/COUPLER/TEE/CA	0.00	109.08
1001	281952	04/26/17	1813 INDEPENDENCE LUMBER	6105	5311	SPRAYER/SOCK/PERF	0.00	188.98
TOTAL CHECK							0.00	490.75
1001	281953	04/26/17	9766 JEFF WYLER FT. THOM	6500	5336	INSTALL ABS MODULE	0.00	597.49
1001	281953	04/26/17	9766 JEFF WYLER FT. THOM	6500	5443	NOZZLE X 2	0.00	48.76
1001	281953	04/26/17	9766 JEFF WYLER FT. THOM	6500	5443	MOTOR RAD	0.00	131.25
1001	281953	04/26/17	9766 JEFF WYLER FT. THOM	6500	5443	COOLING FAN ASSY PA	0.00	307.51
1001	281953	04/26/17	9766 JEFF WYLER FT. THOM	6500	5443	LOWER CONTROL ARMS	0.00	244.50

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1001	281953	04/26/17	JEFF WYLER FT. THOM	6500	5443	SHIELD	0.00	61.65
TOTAL CHECK							0.00	1,391.16
1001	281954	04/26/17	KENTON CO PUBLIC WO	6105	5340F	VEHICLE MAINT/NOV 2	0.00	1,222.57
1001	281954	04/26/17	KENTON CO PUBLIC WO	6105	5340F	VM/PW/MAR2017	0.00	1,624.22
1001	281954	04/26/17	KENTON CO PUBLIC WO	6105	5429F	FUEL/PW/MAR2017	0.00	689.83
1001	281954	04/26/17	KENTON CO PUBLIC WO	6105	5429F	FUEL/PW/MAR2017-2	0.00	4,431.80
1001	281954	04/26/17	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/MAR2017	0.00	50.39
TOTAL CHECK							0.00	8,018.81
1001	281955	04/26/17	KENTON CO. CLERK, G	6500	5443	2017 CHEV SILVERADO	0.00	15.00
1001	281955	04/26/17	KENTON CO. CLERK, G	6500	5443	2017 CHEV SILVERADO	0.00	15.00
TOTAL CHECK							0.00	30.00
1001	281956	04/26/17	KENTUCKY FLUIDAIR I	6500	5443	NIPPLES	0.00	7.29
1001	281956	04/26/17	KENTUCKY FLUIDAIR I	6500	5443	UNION	0.00	17.00
1001	281956	04/26/17	KENTUCKY FLUIDAIR I	6500	5443	UNION	0.00	41.79
TOTAL CHECK							0.00	66.08
1001	281957	04/26/17	KOI INDEPENDENCE	6500	5443	WIPER BLADES	0.00	3.84
1001	281957	04/26/17	KOI INDEPENDENCE	6500	5443	GREASE X 2	0.00	15.86
1001	281957	04/26/17	KOI INDEPENDENCE	6500	5443	ACR PLUS ATTACH TAP	0.00	59.13
TOTAL CHECK							0.00	78.83
1001	281958	04/26/17	KUNTZ KAREN	6500	5443	LIC PLATE CHNG-CO C	0.00	20.00
1001	281959	04/26/17	LIMESTONE FARM LAWN	6500	5443	LIFT CYLINDER	0.00	1,637.77
1001	281959	04/26/17	LIMESTONE FARM LAWN	6500	5443	FILTERS - #231	0.00	271.48
1001	281959	04/26/17	LIMESTONE FARM LAWN	6500	5443	FLAP/SHIELD	0.00	185.44
1001	281959	04/26/17	LIMESTONE FARM LAWN	6500	5443	FILTERS	0.00	136.12
TOTAL CHECK							0.00	2,230.81
1001	281960	04/26/17	LYKINS OIL CO	6500	5429	4,000 GAL. UNLEADED	0.00	8,738.93
1001	281961	04/26/17	MIKE CASTRUCCI FORD	6500	5443	HOSE ASY	0.00	84.75
1001	281962	04/26/17	MILLENNIUM BUSINESS	6105	5445	MAR 17 USAGE/PW	0.00	90.56
1001	281962	04/26/17	MILLENNIUM BUSINESS	6500	5445	MAR 17 USAGE/FLT	0.00	8.26
TOTAL CHECK							0.00	98.82
1001	281963	04/26/17	OFFICE DEPOT	6105	5445	769731-SURGE PROTEC	0.00	56.69
1001	281963	04/26/17	OFFICE DEPOT	6105	5445	148681-C2G USB CABL	0.00	31.99
TOTAL CHECK							0.00	88.68
1001	281964	04/26/17	QUALITY WINDOW TINT	6500	5336	TINT WINDOWS - R-46	0.00	200.00
1001	281965	04/26/17	R & M WELDING PRODU	6105	5447	ACET/OXY	0.00	12.95
1001	281965	04/26/17	R & M WELDING PRODU	6500	5427	ACET/75/25/OXY	0.00	24.79
1001	281965	04/26/17	R & M WELDING PRODU	6500	5443	O RING X 10	0.00	7.10
TOTAL CHECK							0.00	44.84
1001	281967	04/26/17	SMYTH AUTOMOTIVE PA	6105	5334	BATTERY	0.00	111.90

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1001	281967	04/26/17	8939	SMYTH AUTOMOTIVE PA	6500	5427 4.5 LB LEMON X 3	0.00	58.93	
1001	281967	04/26/17	8939	SMYTH AUTOMOTIVE PA	6500	5427 3 TIER PLASTIC CART	0.00	116.82	
1001	281967	04/26/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 BRAKE PADS, ROTORS,	0.00	820.94	
1001	281967	04/26/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 NEW RETURN	0.00	-202.10	
1001	281967	04/26/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 AIR CLEANER ELEMENT	0.00	12.69	
1001	281967	04/26/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 IDLER PULLEY	0.00	22.04	
1001	281967	04/26/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 IDLER PULLEY	0.00	28.16	
1001	281967	04/26/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 PADS	0.00	81.31	
1001	281967	04/26/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 BLADES X 10	0.00	85.40	
1001	281967	04/26/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 PADS/ROTORS	0.00	95.93	
1001	281967	04/26/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 BATTERY	0.00	112.44	
1001	281967	04/26/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 ROTORS X 2	0.00	164.50	
1001	281967	04/26/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 BELTS, IDLER PULLEY	0.00	204.55	
1001	281967	04/26/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 NEW RETURN	0.00	-80.12	
1001	281967	04/26/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 CORE/NEW RETURNS	0.00	-69.07	
1001	281967	04/26/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 CORE RETURN	0.00	-24.00	
1001	281967	04/26/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 AUV11747 PARTS	0.00	5.41	
1001	281967	04/26/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 ODOUR& PARTICAL FIL	0.00	12.59	
1001	281967	04/26/17	8939	SMYTH AUTOMOTIVE PA	6500	5475 COM TESTER	0.00	29.45	
1001	281967	04/26/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 REARVIEW ADHESIVE X	0.00	19.14	
1001	281967	04/26/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 R134 REFRIGERANT	0.00	114.99	
1001	281967	04/26/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 BATTERY	0.00	164.13	
TOTAL CHECK								0.00	1,886.03
1001	281968	04/26/17	10429	SPEEDWAY LLC	6105	5429 MAR 17 FUEL/PW	0.00	0.66	
1001	281969	04/26/17	11325	STANLEY STEEMER	6105	5334 ALL CARPET/SCOTCHGA	0.00	200.00	
1001	281970	04/26/17	8937	THORNSBURG JACKIE	6500	5443 PADS/BATTERY/BULBS	0.00	179.49	
1001	281970	V 04/26/17	8937	THORNSBURG JACKIE	6500	5443 MANIFOLD SET	0.00	-9.50	
1001	281970	V 04/26/17	8937	THORNSBURG JACKIE	6500	5443 AIR FILTER	0.00	-30.07	
1001	281970	V 04/26/17	8937	THORNSBURG JACKIE	6500	5443 PADS/BATTERY/BULBS	0.00	-179.49	
1001	281970	04/26/17	8937	THORNSBURG JACKIE	6500	5443 MANIFOLD SET	0.00	9.50	
1001	281970	04/26/17	8937	THORNSBURG JACKIE	6500	5443 AIR FILTER	0.00	30.07	
TOTAL CHECK								0.00	0.00
1001	281971	04/26/17	2697	TOM GILL CHEVROLET-	6500	5443 IDLER PULLEY	0.00	58.24	
1001	281972	04/26/17	10191	VERIZON WIRELESS	6105	5573 APR CELL2017	0.00	255.65	
1001	281972	04/26/17	10191	VERIZON WIRELESS	6500	5573 APR CELL2017	0.00	51.13	
TOTAL CHECK								0.00	306.78
1001	281973	04/26/17	2803	W C STOREY & SON	6500	5443 FUEL NOZZLES, HOSES	0.00	469.04	
1001	281974	04/26/17	9555	WIEHOFF, TERRY W	6105	5203 VISION CARE/SPOUSE	0.00	300.00	
1001	281975	04/26/17	6464	WILDCAT SUPPLY	6500	5443 BOLTS, WHEEL WEIGHT	0.00	269.03	
1001	281976	04/26/17	2838	WISEWAY PLUMBING EL	6105	5334 ELECTIRCAL SUPPLIES	0.00	474.18	
1001	281976	04/26/17	2838	WISEWAY PLUMBING EL	6105	5334 EMT CONDUIT 10' LEN	0.00	29.87	
TOTAL CHECK								0.00	504.05

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	281977	04/26/17	9061 ZEP MANUFACTURING C	6500	5427	ZEP40/ZEP PAR NC AE	0.00	102.22
1001	281978	04/26/17	2106 ZIMMER CHRYSLER JEE	6500	5443	P/U BI LEVER GEAR	0.00	67.09
1001	281978	04/26/17	2106 ZIMMER CHRYSLER JEE	6500	5443	STRUTS	0.00	187.50
1001	281978	04/26/17	2106 ZIMMER CHRYSLER JEE	6500	5443	RADIATOR & COOLANT	0.00	212.96
1001	281978	04/26/17	2106 ZIMMER CHRYSLER JEE	6500	5443	TIE ROD X 2	0.00	85.50
1001	281978	04/26/17	2106 ZIMMER CHRYSLER JEE	6500	5443	SHIELD	0.00	131.25
TOTAL CHECK							0.00	684.30
TOTAL CASH ACCOUNT							0.00	484,294.13
TOTAL FUND							0.00	484,294.13

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	281589	04/04/17	1931 KENTON COUNTY FISCA	940003	5205	APR 2017 MED INS	0.00	123,970.66
1001	281602	04/10/17	1309 CINCINNATI BELL	5101	5573	8593632400660 3/20/	0.00	91.73
1001	281602	04/10/17	1309 CINCINNATI BELL	5101	5573	8593630405725 3/20/	0.00	137.59
1001	281602	04/10/17	1309 CINCINNATI BELL	5101	5573	859-D16-0072 072	0.00	769.88
1001	281602	04/10/17	1309 CINCINNATI BELL	5101	5573	859-261-0660-096	0.00	231.17
TOTAL CHECK							0.00	1,230.37
1001	281603	04/10/17	1285 CINCINNATI BELL ANY	5101	5573	022017-031917 LONG	0.00	8.11
1001	281604	04/10/17	2993 DUKE ENERGY	5101	5578	JAIL/ELECTRIC/MAR	0.00	13,271.54
1001	281724	04/11/17	7839 AMERICAN UNITED LIF	940003	5207	APR 17 LTD	0.00	566.05
1001	281725	04/11/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/032117	0.00	55.50
1001	281725	04/11/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/032817	0.00	55.50
TOTAL CHECK							0.00	111.00
1001	281726	04/11/17	10108 COMPUTER PROJECTS O	5101	5318	MESSENGER LICENSE	0.00	171.60
1001	281727	04/11/17	11257 DANIEL DEGENHARDT	940003	5203	VISION CARE/SELF	0.00	300.00
1001	281728	04/11/17	9337 ECOLAB	5101	5411	OASIS 499	0.00	425.70
1001	281728	04/11/17	9337 ECOLAB	5101	5411	OASIS 100	0.00	644.50
TOTAL CHECK							0.00	1,070.20
1001	281729	04/11/17	10059 ECOLAB FOOD SAFETY	5101	5411	GROUT BRUSH	0.00	110.64
1001	281729	04/11/17	10059 ECOLAB FOOD SAFETY	5101	5411	MOP HEADS	0.00	190.56
1001	281729	04/11/17	10059 ECOLAB FOOD SAFETY	5101	5411	DECK BRUSH	0.00	282.00
1001	281729	04/11/17	10059 ECOLAB FOOD SAFETY	5101	5411	FIBERGLASS HANDLES	0.00	224.40
TOTAL CHECK							0.00	807.60
1001	281730	04/11/17	5875 FERGUSON ENTERPRISE	5101	5586	LF 3/4 REL VLV 40XL	0.00	108.41
1001	281731	04/11/17	10825 GALLS/QUARTERMASTER	5101	5481	BOOT - JUMMONVILLE	0.00	72.68
1001	281731	04/11/17	10825 GALLS/QUARTERMASTER	5101	5481	ARSALA CLASS A UNI	0.00	255.00
1001	281731	04/11/17	10825 GALLS/QUARTERMASTER	5101	5481	CARROLL, E - TROUSE	0.00	120.00
1001	281731	04/11/17	10825 GALLS/QUARTERMASTER	5101	5481	CARROLL, E - BELT,	0.00	8.50
1001	281731	04/11/17	10825 GALLS/QUARTERMASTER	5101	5481	CARROLL, E - BELT,	0.00	27.60
1001	281731	04/11/17	10825 GALLS/QUARTERMASTER	5101	5481	BELT, NAME PLATE AN	0.00	96.82
1001	281731	04/11/17	10825 GALLS/QUARTERMASTER	5101	5481	COLLAR INSIGNIA (2N	0.00	483.00
1001	281731	04/11/17	10825 GALLS/QUARTERMASTER	5101	5717	RET BOOTS/CUFFS/PAN	0.00	-211.96
1001	281731	04/11/17	10825 GALLS/QUARTERMASTER	5101	5717	RET BOOTS	0.00	-124.00
1001	281731	04/11/17	10825 GALLS/QUARTERMASTER	5101	5717	RETURN SHIRTS	0.00	-73.00
1001	281731	04/11/17	10825 GALLS/QUARTERMASTER	5101	5717	RETURN PANTS X 3	0.00	-50.25
1001	281731	04/11/17	10825 GALLS/QUARTERMASTER	5101	5717	RETURN BELT	0.00	-23.00
1001	281731	04/11/17	10825 GALLS/QUARTERMASTER	5101	5717	RET SHIRTS/PANTS	0.00	-18.00
1001	281731	04/11/17	10825 GALLS/QUARTERMASTER	5101	5717	K.C.D.C. COLLAR PIN	0.00	483.00
1001	281731	04/11/17	10825 GALLS/QUARTERMASTER	5101	5717	7 POINT BADGES	0.00	1,600.00
1001	281731	04/11/17	10825 GALLS/QUARTERMASTER	5101	5717	HANDCUFFS	0.00	552.00
TOTAL CHECK							0.00	3,198.39

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	281732	04/11/17	9778 GLOBAL SAFETY NETWO	5101	5343	DS X 1 JAIL	0.00	38.00
1001	281733	04/11/17	1692 GRAYBAR ELECTRIC CO	5101	5586	CONDUIT - VARIOUS S	0.00	309.56
1001	281733	04/11/17	1692 GRAYBAR ELECTRIC CO	5101	5586	GENERAL ELEC HIGH E	0.00	364.80
1001	281733	04/11/17	1692 GRAYBAR ELECTRIC CO	5101	5586	COOPER BUSSMANN CLA	0.00	94.80
TOTAL CHECK								769.16
1001	281734	04/11/17	8320 GREKO SUPPLY COMPAN	5101	5336	BAC BAGS/SEAL/CLNR/	0.00	183.00
1001	281735	04/11/17	4921 HOME DEPOT	5101	5315	40 LB SALT PELLETS	0.00	730.80
1001	281735	04/11/17	4921 HOME DEPOT	5101	5586	FITTINGS	0.00	24.90
1001	281735	04/11/17	4921 HOME DEPOT	5101	5586	CONDUIT/EMT SET SCR	0.00	28.30
1001	281735	04/11/17	4921 HOME DEPOT	5101	5586	STEELWOOL/FAST/BRUS	0.00	131.48
TOTAL CHECK								915.48
1001	281736	04/11/17	9156 HP PRODUCTS	5101	5453	GEORGIA PACIFIC 2PL	0.00	205.38
1001	281736	04/11/17	9156 HP PRODUCTS	5101	5453	GP 2PLY TISSUE ECOS	0.00	855.75
1001	281736	04/11/17	9156 HP PRODUCTS	5101	5411	HP CANLINER 30X36	0.00	326.90
1001	281736	04/11/17	9156 HP PRODUCTS	5101	5411	SPARTAN BOUNCE BACK	0.00	383.20
1001	281736	04/11/17	9156 HP PRODUCTS	5101	5411	PURELL 2L HAND SANI	0.00	140.80
1001	281736	04/11/17	9156 HP PRODUCTS	5101	5411	CLOROX ORANGE FUSIO	0.00	277.02
1001	281736	04/11/17	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	122.50
1001	281736	04/11/17	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	122.50
1001	281736	04/11/17	9156 HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	443.80
1001	281736	04/11/17	9156 HP PRODUCTS	5101	5411	BAYWEST ECOSOFT MUL	0.00	162.00
1001	281736	04/11/17	9156 HP PRODUCTS	5101	5411	IRON HANDLE SCRUB B	0.00	54.48
1001	281736	04/11/17	9156 HP PRODUCTS	5101	5411	OASIS 137 ORANGE FO	0.00	477.68
1001	281736	04/11/17	9156 HP PRODUCTS	5101	5411	KUTAWAY DUST MOP 5X	0.00	545.04
1001	281736	04/11/17	9156 HP PRODUCTS	5101	5411	BETCO QUAD STAT	0.00	90.38
TOTAL CHECK								4,207.43
1001	281737	04/11/17	1930 KENTON CO FISCAL CO	910003	5529	APR 2017 LIAB INS	0.00	15,976.67
1001	281738	04/11/17	1932 KENTON CO GENERAL F	5101	5318	APR 2017 IT SVC	0.00	4,166.67
1001	281739	04/11/17	8921 KENTON CO. CLERK, G	5101	5340	'17 EXP VAN	0.00	15.00
1001	281740	04/11/17	9574 LIMESTONE FARM LAWN	5101	5336	FILTERS	0.00	45.64
1001	281741	04/11/17	2311 OFFICE DEPOT	5101	5445	SAFCO STEEL FRAME M	0.00	359.97
1001	281741	04/11/17	2311 OFFICE DEPOT	5101	5445	OFFICE DEPOT 6.5 QT	0.00	54.95
1001	281741	04/11/17	2311 OFFICE DEPOT	5101	5445	SAMSUNG MLT-D105L H	0.00	169.98
1001	281741	04/11/17	2311 OFFICE DEPOT	5101	5445	DIXIE MEDIUM WEIGHT	0.00	22.45
1001	281741	04/11/17	2311 OFFICE DEPOT	5101	5445	PADLOCK LONG-SHACKL	0.00	10.99
TOTAL CHECK								618.34
1001	281742	04/11/17	9687 RAY, CARRIE	940003	5203	VISION CARE/SELF	0.00	300.00
1001	281743	04/11/17	4697 RUMPKE OF OHIO INC	5101	5366	30 YD COMPACTOR 60	0.00	722.77
1001	281744	04/11/17	2605 SPECIALIZED PLUMBIN	5101	5586	HOSE/TEE	0.00	52.50

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	281745	04/11/17	10930 SYE, JR. JEROME	940003	5203	VISION CARE/AVA	0.00	158.95
1001	281746	04/11/17	9148 US BANK	5101	5576	HOTEL - NATIONAL DR	0.00	698.12
1001	281747	04/11/17	9489 VICTORY BATTERY CO	5101	5445	R ANGLE POWER CORD	0.00	39.75
1001	281748	04/11/17	2838 WISEWAY PLUMBING EL	5101	5586	CORDGRIP/LAMPS	0.00	66.09
1001	281843	04/25/17	1309 CINCINNATI BELL	5101	5573	859-100-1686 233	0.00	284.99
1001	281844	04/25/17	1285 CINCINNATI BELL ANY	5101	5573	EVOLVE 3/10 - 4/9 2	0.00	681.04
1001	281845	04/25/17	2993 DUKE ENERGY	5101	5573	JAIL/GAS/APRIL	0.00	1,976.83
1001	281846	04/25/17	2536 SANITATION DISTRICT	5101	5580	SW/J/022217	0.00	1,453.03
1001	281846	04/25/17	2536 SANITATION DISTRICT	5101	5581	SANIT/J/022217	0.00	21,888.90
TOTAL CHECK							0.00	23,341.93
1001	281979	04/26/17	11164 ABCO FIRE PROTECTIO	5101	5334	REPL 12 GAUGES/REPA	0.00	775.50
1001	281980	04/26/17	1029 ACE EXTERMINATING C	5101	5334	PEST/J/041217	0.00	91.40
1001	281981	04/26/17	7367 ARAMARK SERVICES	5101	5315A	INMATE MEALS MARCH	0.00	67,751.05
1001	281982	04/26/17	10271 BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT SVS	0.00	350.00
1001	281983	04/26/17	7193 CANON BUSINESS SOLU	5101	5725	COPIER MAINT CONTRA	0.00	1,770.10
1001	281984	04/26/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/040417	0.00	55.50
1001	281985	04/26/17	11878 DANIEL HURLEY	940003	5203	VISION CARE/SELF	0.00	274.72
1001	281986	04/26/17	1539 EMERGENCY SYSTEMS I	5101	5334	CTRL STA MONITORING	0.00	119.85
1001	281987	04/26/17	9813 FOUR SEASONS ENVIRO	5101	5315	CONTRACT MARCH	0.00	27,376.41
1001	281988	04/26/17	10825 GALLS/QUARTERMASTER	5101	5481	R. WALKER - S/S SHI	0.00	82.00
1001	281988	04/26/17	10825 GALLS/QUARTERMASTER	5101	5481	R. WALKER - BOOTS,	0.00	8.50
1001	281988	04/26/17	10825 GALLS/QUARTERMASTER	5101	5481	SEITZ - BELT, NAME	0.00	8.50
TOTAL CHECK							0.00	99.00
1001	281989	04/26/17	9778 GLOBAL SAFETY NETWO	5101	5343	DS X 1 JAIL	0.00	76.00
1001	281990	04/26/17	1692 GRAYBAR ELECTRIC CO	5101	5586	LH DOTTIE CO T10241	0.00	135.94
1001	281990	04/26/17	1692 GRAYBAR ELECTRIC CO	5101	5586	CONDUIT - VARIOUS S	0.00	26.64
TOTAL CHECK							0.00	162.58
1001	281991	04/26/17	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	281991	04/26/17	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MEDI	0.00	64.45
TOTAL CHECK							0.00	231.10
1001	281992	04/26/17	2054 GRIGSBY, KIM	5101	5445	POSTAGE	0.00	37.71

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	281992	04/26/17	2054 GRIGSBY, KIM	5101	5445	PADLOCKS X 5	0.00	15.85
1001	281992	04/26/17	2054 GRIGSBY, KIM	5101	5445	POSTAGE 4/4/17	0.00	6.59
TOTAL CHECK								
1001	281993	04/26/17	11873 HERITAGE FOOD SERVI	5101	5336	PRS GUAGE BTM MNT	0.00	144.11
1001	281994	04/26/17	4921 HOME DEPOT	5101	5586	FUNNEL/PVC CEM/NIPP	0.00	34.56
1001	281994	04/26/17	4921 HOME DEPOT	5101	5586	CPLNG/ADPTR/PLNGR/S	0.00	36.69
1001	281994	04/26/17	4921 HOME DEPOT	5101	5586	CAULK/STRIP/RING TE	0.00	55.22
TOTAL CHECK								
1001	281995	04/26/17	9156 HP PRODUCTS	5101	5453	GP 2PLY TISSUE ECOS	0.00	855.75
1001	281995	04/26/17	9156 HP PRODUCTS	5101	5453	GP 2PLY TISSUE CASE	0.00	855.75
TOTAL CHECK								
1001	281996	04/26/17	1925 KENTON CO PUBLIC WO	5101	5340	VM/J/MAR2017	0.00	22.66
1001	281996	04/26/17	1925 KENTON CO PUBLIC WO	5101	5429F	FUEL/J/MAR2017	0.00	19.58
TOTAL CHECK								
1001	281997	04/26/17	6455 KENTUCKY JAILERS AS	5101	5576	TERRY CARL/35TH ANN	0.00	225.00
1001	281998	04/26/17	1982 KENTUCKY STATE TREA	5102	5387	JUV HOUSING OCT, NO	0.00	2,068.00
1001	281999	04/26/17	11752 MILLENNIUM BUSINESS	5101	5725	MAR 17 USAGE/BOOKIN	0.00	334.94
1001	281999	04/26/17	11752 MILLENNIUM BUSINESS	5101	5725	MAR 17 USAGE/MEDICA	0.00	37.14
TOTAL CHECK								
1001	282000	04/26/17	9037 NOEL'S PLUMBING SUP	5101	5586	ACORN NUT SET	0.00	45.00
1001	282000	04/26/17	9037 NOEL'S PLUMBING SUP	5101	5586	SLOAN 1.6 GAL CLOSE	0.00	126.18
1001	282000	04/26/17	9037 NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAM ASSE	0.00	117.30
1001	282000	04/26/17	9037 NOEL'S PLUMBING SUP	5101	5586	SPEAKMAN SERVICE SI	0.00	36.28
1001	282000	04/26/17	9037 NOEL'S PLUMBING SUP	5101	5586	SPEAKMAN SERVICE SI	0.00	108.84
1001	282000	04/26/17	9037 NOEL'S PLUMBING SUP	5101	5586	T&S SPRAY FACE	0.00	8.24
1001	282000	04/26/17	9037 NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	9.72
TOTAL CHECK								
1001	282001	04/26/17	2311 OFFICE DEPOT	5101	5445	OFFICE DEPOT CANNED	0.00	27.99
1001	282001	04/26/17	2311 OFFICE DEPOT	5101	5445	FOAM WRIST REST	0.00	6.99
1001	282001	04/26/17	2311 OFFICE DEPOT	5101	5445	ALLSOP SOFT CLOTH M	0.00	49.90
1001	282001	04/26/17	2311 OFFICE DEPOT	5101	5445	HP920 CYAN/MAGENTA/	0.00	61.98
1001	282001	04/26/17	2311 OFFICE DEPOT	5101	5445	HP 920XL BLACK INK	0.00	105.28
TOTAL CHECK								
1001	282002	04/26/17	11747 SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	10,488.00
1001	282002	04/26/17	11747 SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	9,048.00
TOTAL CHECK								
1001	282003	04/26/17	9292 SOUTHERN HEALTH PAR	5101	5386	CONTRACT MAY	0.00	72,252.02
1001	282004	04/26/17	2605 SPECIALIZED PLUMBIN	5101	5586	CALCISOLVE/ELBOW	0.00	81.50
1001	282005	04/26/17	10429 SPEEDWAY LLC	5101	5429	MAR 17 FUEL/JAIL	0.00	693.20

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	282006	04/26/17	2612 ST ELIZABETH BUSINE	5101	5343	DS X 1 J	0.00	65.00
1001	282007	04/26/17	9804 STAND ENERGY CORPOR	5101	5578	JAIL/GAS/APR	0.00	1,844.84
1001	282008	04/26/17	5795 STERICYCLE INC	5101	5386	MEDICAL WASTE REMOV	0.00	1,063.23
1001	282009	04/26/17	10191 VERIZON WIRELESS	5101	5573	APR CELL2017	0.00	704.70
TOTAL CASH ACCOUNT							0.00	400,899.24
TOTAL FUND							0.00	400,899.24

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	281605	04/10/17	1583 FERRELLGAS INC	5403	5578	RENTAL HOUSE PROPAN	0.00	623.78
1001	281749	04/11/17	11819 ATKINS & STANG INC	809922	5718	ELECTRICAL SERVICE/	0.00	21,750.00
1001	281750	04/11/17	2478 RICHARD G KEMPER IN	5403	5443	PLUMBING SUPPLIES	0.00	16.01
1001	282010	04/26/17	11791 ASHLEY CONSTRUCTION	809922	5718	PROSHOP RENOVATION/	0.00	37,811.35
TOTAL CASH ACCOUNT							0.00	60,201.14
TOTAL FUND							0.00	60,201.14

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	281756	04/11/17	1402 COVINGTON BOARD OF	6301	5370	MAR2017 SCHOOL TRAN	0.00	1,310.32
1001	281757	04/11/17	10512 DOC SAFE TRANSPORTA	6301	5370	MAR2017 SCHOOL TRAN	0.00	8,168.20
1001	281761	04/11/17	9704 FAMILY PROMISE FOR	5233	5398 432	EMERGENCY SHELTER	0.00	1,400.28
1001	281771	04/11/17	2269 NO KY COMMUNITY ACT	5233	5515	EMERGENCY ASSIST	0.00	21,999.19
1001	281771	04/11/17	2269 NO KY COMMUNITY ACT	5305	5356 517	LUDLOW SR CENTER	0.00	1,663.20
1001	281771	04/11/17	2269 NO KY COMMUNITY ACT	5305	5356 517	ELSMERE SR CENTER	0.00	4,387.46
TOTAL CHECK							0.00	28,049.85
1001	281778	04/11/17	10641 TEN-TEN	5233	5315E	DRUG EDUCATION	0.00	10,444.71
1001	281778	04/11/17	10641 TEN-TEN	5233	5315E	DRUG TESTING ASSIST	0.00	1,000.00
1001	281778	04/11/17	10641 TEN-TEN	5233	5315E	BUS PASS PROG	0.00	289.50
TOTAL CHECK							0.00	11,734.21
1001	281829	04/24/17	2497 DAVID ROEBKER, PHD,	5233	5363	APR2017 PSY EVAL	0.00	1,552.88
1001	281830	04/24/17	2113 KROGER, MARK D MS	5233	5363	APR2017 PSY EVAL	0.00	1,552.88
1001	282011	04/26/17	1146 BAWAC INC	5233	5399 102	FEB2017 WORK SVCS	0.00	16,378.04
1001	282012	04/26/17	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
1001	282013	04/26/17	1574 FAMILY NURTURING CE	5233	5398 410	MAR2017 KIDS ON BLO	0.00	69.63
1001	282014	04/26/17	1918 KENTON CO BOARD OF	6301	5370	MAR 2017 TRANSPORT	0.00	77,992.16
1001	282015	04/26/17	5701 LIFELINE HOMECARE	5305	5356 186	MAR2017 RESPITE	0.00	359.68
1001	282015	04/26/17	5701 LIFELINE HOMECARE	5305	5356 186	MAR2017 PER CARE	0.00	1,382.52
1001	282015	04/26/17	5701 LIFELINE HOMECARE	5305	5356 186	MAR2017 HOMEMAKER	0.00	2,186.18
1001	282015	04/26/17	5701 LIFELINE HOMECARE	5305	5356 191	MAR2017 PER CARE	0.00	1,323.96
1001	282015	04/26/17	5701 LIFELINE HOMECARE	5305	5356 191	MAR2017 HOMEMAKER	0.00	1,795.20
TOTAL CHECK							0.00	7,047.54
1001	282016	04/26/17	9292 SOUTHERN HEALTH PAR	5233	5361	MAY 17 MTL HEALTH	0.00	3,634.64
1001	282017	04/26/17	2709 TRANSITIONS INC	5233	5398 424	FEB2017 WRAP HSE	0.00	2,610.72
1001	282017	04/26/17	2709 TRANSITIONS INC	5233	5398 424	MAR2017 DROEGE HSE	0.00	4,106.73
1001	282017	04/26/17	2709 TRANSITIONS INC	5233	5398 424	MAR2017 WRAP HSE	0.00	4,475.52
1001	282017	04/26/17	2709 TRANSITIONS INC	5233	5398 424	FEB2017 DROEGE HSE	0.00	2,461.80
TOTAL CHECK							0.00	13,654.77
1001	282018	04/26/17	8866 VISITING ANGELS HOM	5305	5356 185	MAR2017 PER CARE	0.00	1,404.13
1001	282018	04/26/17	8866 VISITING ANGELS HOM	5305	5356 185	MAR2017 HOMEMAKER	0.00	3,178.70
TOTAL CHECK							0.00	4,582.83
1001	282019	04/26/17	10236 WESLEY COMMUNITY SE	5305	5356 179	FEB2017 HOT MEALS	0.00	412.28
1001	282019	04/26/17	10236 WESLEY COMMUNITY SE	5305	5356 179	MAR2017 HOT MEALS	0.00	524.72
1001	282019	04/26/17	10236 WESLEY COMMUNITY SE	5305	5356 179	MAR2017 THERAPEUTIC	0.00	700.35
1001	282019	04/26/17	10236 WESLEY COMMUNITY SE	5305	5356 179	FEB2017 THERAPEUTIC	0.00	829.15
1001	282019	04/26/17	10236 WESLEY COMMUNITY SE	5305	5356 179	FEB2017 FROZ MEALS	0.00	7,961.61

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	282019	04/26/17	10236 WESLEY COMMUNITY SE	5305	5356 179	MAR2017 FROZ MEALS	0.00	8,828.37
TOTAL CHECK							0.00	19,256.48
TOTAL CASH ACCOUNT							0.00	197,134.71
TOTAL FUND							0.00	197,134.71

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	281590	04/04/17	KENTON COUNTY FISCA	940074	5205	APR 2017 MED INS	0.00	39,071.64
1001	281606	04/10/17	CINCINNATI BELL	5144	5573	ADMIN LINE CHARGES	0.00	1,994.03
1001	281606	04/10/17	CINCINNATI BELL	5144	5573	SERVICE CHARGE	0.00	50.00
1001	281606	04/10/17	CINCINNATI BELL	5144	5573	CHARGES FOR 911 LIN	0.00	1,125.00
TOTAL CHECK							0.00	3,169.03
1001	281607	04/10/17	CINCINNATI BELL ANY	5144	5573	022017-031917 LONG	0.00	84.95
1001	281608	04/10/17	DUKE ENERGY	5144	5322	ELE/DEVOU/032917	0.00	8.19
1001	281608	04/10/17	DUKE ENERGY	5144	5322	ELE/25KLR/032817	0.00	30.67
1001	281608	04/10/17	DUKE ENERGY	5144	5322	ELE/BRACHT/032317	0.00	85.89
1001	281608	04/10/17	DUKE ENERGY	5144	5322	ELE/ROSE/032017	0.00	106.85
1001	281608	04/10/17	DUKE ENERGY	5144	5322	ELE/DEVOU/032917	0.00	138.10
TOTAL CHECK							0.00	369.70
1001	281609	04/10/17	SPOK, INC.	5144	5322	PAGERS	0.00	42.50
1001	281781	04/11/17	AMERICAN UNITED LIF	940074	5207	APR 17 LTD	0.00	1,987.09
1001	281782	04/11/17	AUTON, LORI	5144	5569	PERDIEM DOCJT 3/8/1	0.00	114.08
1001	281783 V	04/11/17	BUCKEYE POWER SALES	5144	5322	SERVICE CONTRACT GE	0.00	-1,077.84
1001	281783	04/11/17	BUCKEYE POWER SALES	5144	5322	SERVICE CONTRACT GE	0.00	1,077.84
TOTAL CHECK							0.00	0.00
1001	281784	04/11/17	CDW-G	5144	5322	500GB HDD	0.00	51.27
1001	281785	04/11/17	CINCINNATI BELL TEL	5144	5573	ANALOG RADIO TOWER	0.00	2,967.64
1001	281785	04/11/17	CINCINNATI BELL TEL	5144	5573	ANALOG RADIO TOWER	0.00	527.95
TOTAL CHECK							0.00	3,495.59
1001	281786	04/11/17	CINTAS LOCATION #93	5144	5322	MATS/DISP/031417	0.00	24.50
1001	281786	04/11/17	CINTAS LOCATION #93	5144	5322	MATS/DISP/032817	0.00	28.50
TOTAL CHECK							0.00	53.00
1001	281787	04/11/17	EDDY, MELISSA	940074	5203	VISION CARE/SELF	0.00	300.00
1001	281788	04/11/17	GILVIN DARRIN	5144	5573	MAR 2017 MILEAGE/PK	0.00	57.09
1001	281788	04/11/17	GILVIN DARRIN	5144	5573	CELL OCT16-DEC16	0.00	250.00
1001	281788	04/11/17	GILVIN DARRIN	5144	5573	CELL JAN17-MAR17	0.00	250.00
TOTAL CHECK							0.00	557.09
1001	281789	04/11/17	HP PRODUCTS	5144	5322	WORK HORSE QUARTER	0.00	96.98
1001	281789	04/11/17	HP PRODUCTS	5144	5322	TOILET PAPER 500 SH	0.00	107.85
1001	281789	04/11/17	HP PRODUCTS	5144	5322	MULTIFOLD TOWELS	0.00	41.86
TOTAL CHECK							0.00	246.69
1001	281790	04/11/17	JAMES A WEST JR	5144	5324	POLYGRAPH EXAM-JONE	0.00	100.00
1001	281790	04/11/17	JAMES A WEST JR	5144	5324	POLYGRAPH TESTING-B	0.00	100.00
TOTAL CHECK							0.00	200.00

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	281791	04/11/17	11860 JOHN HOOPER	5144	5569	1/15-2/17 TRAINING	0.00	538.80
1001	281792	04/11/17	1930 KENTON CO FISCAL CO	5144	5529	APR 2017 LIAB INS	0.00	3,333.34
1001	281793	04/11/17	1932 KENTON CO GENERAL F	5144	5318	APR 2017 IT SVC	0.00	2,083.34
1001	281794	04/11/17	1932 KENTON CO GENERAL F	5144	5331	APR 17 BLDG LEASE	0.00	5,000.00
1001	281795	04/11/17	2173 MOBILCOMM	5144	5322	2016/17 FD/PAGING I	0.00	540.00
1001	281795	04/11/17	2173 MOBILCOMM	5144	5322	YEARLY TOWER RENTAL	0.00	2,022.00
TOTAL CHECK							0.00	2,562.00
1001	281796	04/11/17	2311 OFFICE DEPOT	5144	5445	INDEX CARDS	0.00	7.47
1001	281796	04/11/17	2311 OFFICE DEPOT	5144	5445	POST IT NOTES	0.00	2.46
1001	281796	04/11/17	2311 OFFICE DEPOT	5144	5445	BINDER CLIPS	0.00	1.20
1001	281796	04/11/17	2311 OFFICE DEPOT	5144	5445	ADDRESS LABELS	0.00	51.86
1001	281796	04/11/17	2311 OFFICE DEPOT	5144	5445	DVD-R	0.00	44.99
1001	281796	04/11/17	2311 OFFICE DEPOT	5144	5445	INK PENS BLACK	0.00	9.49
1001	281796	04/11/17	2311 OFFICE DEPOT	5144	5445	WRITING PADS	0.00	6.64
1001	281796	04/11/17	2311 OFFICE DEPOT	5144	5445	WRITING PADS	0.00	4.78
1001	281796	04/11/17	2311 OFFICE DEPOT	5144	5445	COPIER PAPER	0.00	28.00
1001	281796	04/11/17	2311 OFFICE DEPOT	5144	5445	COPIER PAPER [KYOCE	0.00	57.99
1001	281796	04/11/17	2311 OFFICE DEPOT	5144	5445	POST IT NOTES	0.00	16.29
TOTAL CHECK							0.00	231.17
1001	281797	04/11/17	8915 POWERPHONE, INC.	5144	5569	EMP J WHITE	0.00	129.00
1001	281797	04/11/17	8915 POWERPHONE, INC.	5144	5569	EMD TRAINING/AMANDA	0.00	516.00
TOTAL CHECK							0.00	645.00
1001	281798	04/11/17	11200 SHRED IT USA LLC	5144	5322	SHRED 0030817	0.00	12.83
1001	281799	04/11/17	11856 STERLING, BRIAN	5144	5569	PERDIEM 3/8/16 DOCJ	0.00	98.44
1001	281800	04/11/17	10833 SUBURBAN PROPANE	5144	5322	TANK RENTAL/BEARING	0.00	55.00
1001	281800	04/11/17	10833 SUBURBAN PROPANE	5144	5322	TANK RENT TOWER DR	0.00	55.00
TOTAL CHECK							0.00	110.00
1001	281801	04/11/17	9148 US BANK	5144	5322	CLNG SUPPLIES	0.00	53.53
1001	281801	04/11/17	9148 US BANK	5144	5751	REG DIG SUMMIT	0.00	25.00
TOTAL CHECK							0.00	78.53
1001	281847	04/25/17	1309 CINCINNATI BELL	5144	5573	859E161263211 APR20	0.00	55.78
1001	281847	04/25/17	1309 CINCINNATI BELL	5144	5573	8593561157 APR2017	0.00	109.23
TOTAL CHECK							0.00	165.01
1001	281848	04/25/17	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/04121	0.00	52.87
1001	281849	04/25/17	8908 SPOK, INC.	5144	5573	PAGERS DISP	0.00	42.50
1001	282020	04/26/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/040417	0.00	28.50
1001	282021	04/26/17	11242 DATA MARK MAILING S	5144	5445	MAILER/911 FEE INFO	0.00	1,454.66

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	282022	04/26/17	9778 GLOBAL SAFETY NETWO	5144	5343	DS X 1 DISP	0.00	38.00
1001	282023	04/26/17	11770 GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DISP	0.00	69.11
1001	282024	04/26/17	9156 HP PRODUCTS	5144	5322	MULTIFOLD TOWELS WH	0.00	41.86
1001	282024	04/26/17	9156 HP PRODUCTS	5144	5322	MULTIFOLD TOWELS	0.00	41.86
TOTAL CHECK							0.00	83.72
1001	282025	04/26/17	4839 JOHNSON, KIMBERLY	940074	5203	VISION CARE/CODY	0.00	300.00
1001	282026	04/26/17	1930 KENTON CO FISCAL CO	5144	5322	MAR 2017 POSTAGE	0.00	15.40
1001	282027	04/26/17	10467 LANGUAGE LINE SERVI	5144	5322	LANGUAGE LINE 911 T	0.00	222.13
1001	282028	04/26/17	11752 MILLENNIUM BUSINESS	5144	5445	MAR 17 USAGE/DISPAT	0.00	53.96
1001	282029	04/26/17	7815 MITSUBISHI ELECTRIC	5144	5322	S/H PO 172240	0.00	375.00
1001	282029	04/26/17	7815 MITSUBISHI ELECTRIC	5144	5322	REPLACEMENT OF UPS	0.00	5,940.00
1001	282029	04/26/17	7815 MITSUBISHI ELECTRIC	5144	5322	LABOR INCLUDED TRAV	0.00	1,260.00
TOTAL CHECK							0.00	7,575.00
1001	282030	04/26/17	2173 MOBILCOMM	5144	5322	DISPATCH PORTABLE R	0.00	132.50
1001	282030	04/26/17	2173 MOBILCOMM	5144	5322	DISPATCH PORTABLE R	0.00	39.88
1001	282030	04/26/17	2173 MOBILCOMM	5144	5322	DISPATCH PORTABLE R	0.00	65.68
1001	282030	04/26/17	2173 MOBILCOMM	5144	5322	DISPATCH PORTABLE R	0.00	332.55
1001	282030	04/26/17	2173 MOBILCOMM	5144	5322	DISPATCH SPARE PORT	0.00	19.35
1001	282030	04/26/17	2173 MOBILCOMM	5144	5322	DISPATCH PORTABLE R	0.00	50.87
1001	282030	04/26/17	2173 MOBILCOMM	5144	5322	DISPATCH PORTABLE R	0.00	257.55
1001	282030	04/26/17	2173 MOBILCOMM	5144	5322	RPR OF THREE COMPON	0.00	885.00
1001	282030	04/26/17	2173 MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,735.70
1001	282030	04/26/17	2173 MOBILCOMM	5144	5322	YEARLY SERVICE AGRE	0.00	790.42
1001	282030	04/26/17	2173 MOBILCOMM	5144	5322	DISPATCH PORTABLE R	0.00	26.17
TOTAL CHECK							0.00	5,335.67
1001	282031	04/26/17	10419 NETMOTION WIRELESS	5144	5569	JUSTIN WHITE/MOBILI	0.00	1,377.00
1001	282032	04/26/17	10429 SPEEDWAY LLC	5144	5322	MAR 17 FUEL/DISPATC	0.00	107.17
1001	282033	04/26/17	10598 TIME WARNER CABLE	5144	5322	APR 217 SVC DISPATC	0.00	67.63
1001	282034	04/26/17	10941 TROTT COMMUNICATION	5144	5322	CONSULTATION SERV/R	0.00	5,062.29
1001	282035	04/26/17	11557 TYLER TECHNOLOGIES	5144	5322	SUPPORT FOR CAD MES	0.00	1,768.14
1001	282036	04/26/17	10191 VERIZON WIRELESS	5144	5703	MI FI CHARGES FOR M	0.00	6,403.00
1001	282037	04/26/17	10191 VERIZON WIRELESS	5144	5573	APR CELL2017	0.00	162.74
TOTAL CASH ACCOUNT							0.00	94,820.58
TOTAL FUND							0.00	94,820.58

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FUND - 74 - DISPATCH FUND

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TOTAL REPORT							0.00	1,844,913.17