

KENTON COUNTY FISCAL COURT
 DATE: 06/22/2018
 TIME: 14:59:53

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.fund in ('01','02','03','04','7','22','23','74','95') and
 ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277539 V	08/16/16	11714 JOHN T DAVIS	910001	5569	JULY 16 PER DIEM	0.00	-86.00
1001	286426 V	02/21/18	8976 BROOKS SAFETY CONSU	910001	5529	FY2018 LOSS CONT CV	0.00	-14,000.00
1001	287164	04/09/18	2993 DUKE ENERGY	5205	5578	GAS/ELE/AS/032218	0.00	2,325.53
1001	287164	04/09/18	2993 DUKE ENERGY	5401	5578	ELE/DRL/032218	0.00	7.99
1001	287164	04/09/18	2993 DUKE ENERGY	5401	5578	ELE/PPBB/031418	0.00	8.71
1001	287164	04/09/18	2993 DUKE ENERGY	5401	5578	ELE/PP#2/031418	0.00	10.16
1001	287164	04/09/18	2993 DUKE ENERGY	5401	5578	ELE/PP#1/031618	0.00	30.50
1001	287164	04/09/18	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - BARN	0.00	247.87
1001	287164	04/09/18	2993 DUKE ENERGY	5135	5578	ELE/EM/032618	0.00	74.70
1001	287164	04/09/18	2993 DUKE ENERGY	5135	5578	ELE/CARLISLE/032218	0.00	16.85
1001	287164	04/09/18	2993 DUKE ENERGY	5080	5578	ELE/IC/032018	0.00	50.03
1001	287164	04/09/18	2993 DUKE ENERGY	5081	5578	ELE/JC/032818	0.00	21,989.85
1001	287164	04/09/18	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/032718	0.00	4.91
1001	287164	04/09/18	2993 DUKE ENERGY	5086	5578	ELE/BB/032018	0.00	660.70
TOTAL CHECK							0.00	25,427.80
1001	287165	04/09/18	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/030818	0.00	59.65
1001	287166	04/09/18	4697 RUMPKE OF OHIO INC	5081	5366	MAR 18 WASTE PICKUP	0.00	970.24
1001	287167	04/09/18	2536 SANITATION DISTRICT	5086	5581	SW/WALNUT/022818	0.00	5.04
1001	287176	04/10/18	1011 A-1 ELECTRIC MOTOR	5086	5516	COUPLER INSERT	0.00	48.96
1001	287177	04/10/18	11847 ABM INDUSTRY GROUPS	5086	5334	CLEANING SERVICES/K	0.00	4,863.55
1001	287178	04/10/18	9170 ACE HARDWARE	5401	5467	WD40 SMART STRAW	0.00	11.18
1001	287178	04/10/18	9170 ACE HARDWARE	5401	5467	DRILL BIT/FASTENERS	0.00	14.10
1001	287178	04/10/18	9170 ACE HARDWARE	5105	5334	CVR SQ BLANK/BOX SQ	0.00	5.28
1001	287178	04/10/18	9170 ACE HARDWARE	5080	5334	GROUNDING PLUG	0.00	12.99
1001	287178	04/10/18	9170 ACE HARDWARE	5080	5334	WSHR REDUCER/UNION	0.00	13.95
TOTAL CHECK							0.00	57.50
1001	287179	04/10/18	10225 ADVANCED TURF SOLUT	5401	5467	50# BAGS OF 10-0-3	0.00	1,820.00
1001	287179	04/10/18	10225 ADVANCED TURF SOLUT	5401	5467	18 OZ CONTAINERS SP	0.00	723.00
TOTAL CHECK							0.00	2,543.00
1001	287180	04/10/18	5441 ALVAREZ SEVERINO	5057	5203	VISION CARE/SELF	0.00	165.34
1001	287180	04/10/18	5441 ALVAREZ SEVERINO	5057	5203	VISION CARE/SPOUSE	0.00	300.00
1001	287180	04/10/18	5441 ALVAREZ SEVERINO	5057	5203	ADD DUE VISION CARE	0.00	48.00
TOTAL CHECK							0.00	513.34
1001	287181	04/10/18	11447 AMERICAN FIDELITY A	910001	5205	MAR 18 TIME & ELIGI	0.00	322.30
1001	287182	04/10/18	7839 AMERICAN UNITED LIF	5401	5207	APR 2018 LTD	0.00	143.34
1001	287182	04/10/18	7839 AMERICAN UNITED LIF	910001	5207	APR 2018 LTD	0.00	88.21
1001	287182	04/10/18	7839 AMERICAN UNITED LIF	5105	5207	APR 2018 LTD	0.00	894.35
1001	287182	04/10/18	7839 AMERICAN UNITED LIF	5205	5207	APR 2018 LTD	0.00	295.84
1001	287182	04/10/18	7839 AMERICAN UNITED LIF	5135	5207	APR 2018 LTD	0.00	108.34
1001	287182	04/10/18	7839 AMERICAN UNITED LIF	5057	5207	APR 2018 LTD	0.00	239.17

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1001	287182	04/10/18	7839 AMERICAN UNITED LIF	5001	5207	APR 2018 LTD	0.00	288.34
1001	287182	04/10/18	7839 AMERICAN UNITED LIF	5020	5207	APR 2018 LTD	0.00	73.34
1001	287182	04/10/18	7839 AMERICAN UNITED LIF	5080	5207	APR 2018 LTD	0.00	80.00
1001	287182	04/10/18	7839 AMERICAN UNITED LIF	5005	5207	APR 2018 LTD	0.00	44.17
1001	287182	04/10/18	7839 AMERICAN UNITED LIF	5086	5207	APR 2018 LTD	0.00	38.34
1001	287182	04/10/18	7839 AMERICAN UNITED LIF	5040	5207	APR 2018 LTD	0.00	410.84
TOTAL CHECK							0.00	2,704.28
1001	287183	04/10/18	11816 AQUA DOC	5401	5467	2018 FULL SEASON PR	0.00	347.50
1001	287184	04/10/18	1101 ART'S RENT-A-TOOL	5401	5467	3PC RAIN SUITS XL	0.00	19.90
1001	287185	04/10/18	1144 BATORAY	5105	5717	BATTERIES	0.00	72.34
1001	287186	04/10/18	11386 BLUEGRASS INTEGRATE	5065	5445	MAR 18 POSTCARD PRO	0.00	434.70
1001	287187	04/10/18	4603 CDW-G	5105	5717	THERMAL PAPER	0.00	195.45
1001	287188	04/10/18	11379 CHARLENE H SPINGLER	5065	5192	3/15/18 ELEC WKR	0.00	70.00
1001	287188	04/10/18	11379 CHARLENE H SPINGLER	5065	5192	3/20-3/29 ELEC WKR	0.00	407.50
TOTAL CHECK							0.00	477.50
1001	287189	04/10/18	8759 CINTAS LOCATION #93	5401	5481	UNIFORMS/PKS/032218	0.00	43.74
1001	287189	04/10/18	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/032918	0.00	43.74
1001	287189	04/10/18	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/040518	0.00	43.74
1001	287189	04/10/18	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/032018	0.00	39.65
1001	287189	04/10/18	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/032718	0.00	39.65
1001	287189	04/10/18	8759 CINTAS LOCATION #93	5080	5334	UNIFORMS/IC/032218	0.00	36.60
1001	287189	04/10/18	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/030618	0.00	138.03
1001	287189	04/10/18	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/032018	0.00	138.03
1001	287189	04/10/18	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/032918	0.00	36.60
1001	287189	04/10/18	8759 CINTAS LOCATION #93	5086	5334	MATS/COVC/T040218	0.00	98.83
1001	287189	04/10/18	8759 CINTAS LOCATION #93	5086	5481	MATS/COVCT/040318	0.00	11.98
TOTAL CHECK							0.00	670.59
1001	287190	04/10/18	11351 COMPLETELY CLEAN LL	5105	5329	JANITORIAL SERVICES	0.00	725.00
1001	287191	04/10/18	3127 CONNOR & ASSOCIATES	5105	5324	FITZGERALD/3/28/18/	0.00	350.00
1001	287192	04/10/18	1413 CRESCENT SPRINGS HA	5401	5467	RAIN SUIT/BOOTS	0.00	60.97
1001	287193	04/10/18	9580 DOCUMENT DESTRUCTIO	5040	5445	SHRED 040218	0.00	45.00
1001	287194	04/10/18	1539 EMERGENCY SYSTEMS I	5205	5334	SECURITY SYSTEM - R	0.00	278.60
1001	287195	04/10/18	9505 ENQUIRER MEDIA	5010	5307	2/1 - 2016 CLERKS A	0.00	141.81
1001	287196	04/10/18	10556 EQUIFAX INFORMATION	5105	5324	MAR2018 SVC	0.00	60.11
1001	287197	04/10/18	9307 EVIDENT CRIME SCENE	5105	5717	TYVEK COVERALL X 5	0.00	55.75
1001	287198	04/10/18	5875 FERGUSON ENTERPRISE	5080	5334	WATER HEATER/IC/323	0.00	397.95

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1001	287199	04/10/18	1583 FERRELLGAS INC	5401	5578	PROPANE FILL/3571 M	0.00	645.00
1001	287200	04/10/18	12167 FLANNERY PAINTING I	5081	5740	COURTROOM 7A PAINTI	0.00	1,800.00
1001	287201	04/10/18	10825 GALLS/QUARTERMASTER	5105	5401	FIREARM INSTRUCTOR	0.00	249.40
1001	287201	04/10/18	10825 GALLS/QUARTERMASTER	5105	5481	HAT CORD X 2	0.00	14.30
1001	287201	04/10/18	10825 GALLS/QUARTERMASTER	5105	5481	SERGEANT CHEVRONS	0.00	21.90
1001	287201	04/10/18	10825 GALLS/QUARTERMASTER	5105	5481	CHIN STRAP/SRV LTRS	0.00	23.04
1001	287201	04/10/18	10825 GALLS/QUARTERMASTER	5105	5481	DOUBLE MAG POUCH	0.00	34.04
1001	287201	04/10/18	10825 GALLS/QUARTERMASTER	5105	5481	SHIRT -ALLGEIER	0.00	37.00
1001	287201	04/10/18	10825 GALLS/QUARTERMASTER	5105	5481	SHIRTS -ANDERSON	0.00	37.00
1001	287201	04/10/18	10825 GALLS/QUARTERMASTER	5105	5481	BOOTS - PREDER	0.00	96.60
1001	287201	04/10/18	10825 GALLS/QUARTERMASTER	5105	5481	SHIRT/PANTS ANDERSON	0.00	118.50
1001	287201	04/10/18	10825 GALLS/QUARTERMASTER	5105	5481	SHOES/BOOTS - WATSON	0.00	346.00
1001	287201	04/10/18	10825 GALLS/QUARTERMASTER	5105	5481	SRG CHV - PITTALUGA	0.00	8.76
1001	287201	04/10/18	10825 GALLS/QUARTERMASTER	5105	5481	POLO - JOHNSON	0.00	37.00
1001	287201	04/10/18	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - BENNER	0.00	51.00
1001	287201	04/10/18	10825 GALLS/QUARTERMASTER	5105	5481	HAT - WATSON	0.00	76.00
1001	287201	04/10/18	10825 GALLS/QUARTERMASTER	5105	5481	SHOES - JOHNSON	0.00	119.56
1001	287201	04/10/18	10825 GALLS/QUARTERMASTER	5105	5481	SHIRTS/PANTS WATSON	0.00	144.00
TOTAL CHECK							0.00	1,414.10
1001	287202	04/10/18	4537 GRAPHIC INFORMATION	5401	5445	BUSCARDS BUSTER/RIT	0.00	72.54
1001	287203	04/10/18	8757 HIEN LE MD	5135	5343	MAR 18 MED DIR FEE	0.00	1,666.66
1001	287203	04/10/18	8757 HIEN LE MD	5135	5343	FEB 18 MED DIR FEE	0.00	1,666.66
1001	287203	04/10/18	8757 HIEN LE MD	5135	5343	JAN 18 MED DIR FEE	0.00	1,666.26
TOTAL CHECK							0.00	4,999.58
1001	287204	04/10/18	1764 HIGHLAND CEMETERY	5330	5344	PB/ROBERT WOOLUM GR	0.00	150.00
1001	287205	04/10/18	9156 HP PRODUCTS	5086	5406	38X58 CAN LINERS #1	0.00	151.32
1001	287205	04/10/18	9156 HP PRODUCTS	5086	5406	30X36 CAN LINERS #1	0.00	202.38
TOTAL CHECK							0.00	353.70
1001	287206	04/10/18	1813 INDEPENDENCE LUMBER	5401	5467	LUMBER/CONCRETE/ADH	0.00	163.86
1001	287206	04/10/18	1813 INDEPENDENCE LUMBER	5401	5467	4X4X8 TREATED TIMBE	0.00	24.14
TOTAL CHECK							0.00	188.00
1001	287207	04/10/18	11431 JAMES A WEST JR	5105	5324	POLYGRAPH/WATSON	0.00	200.00
1001	287208	04/10/18	5714 KCJEA	910001	5551	FY19 KC MEMBERSHIP	0.00	4,982.00
1001	287209	04/10/18	4251 KENTON CO FISCAL CT	5401	5204	APR 18 LIFE GENERAL	0.00	38.40
1001	287209	04/10/18	4251 KENTON CO FISCAL CT	910001	5204	APR 18 LIFE GENERAL	0.00	48.00
1001	287209	04/10/18	4251 KENTON CO FISCAL CT	5105	5204	APR 18 LIFE GENERAL	0.00	326.40
1001	287209	04/10/18	4251 KENTON CO FISCAL CT	5205	5204	APR 18 LIFE GENERAL	0.00	115.20
1001	287209	04/10/18	4251 KENTON CO FISCAL CT	5135	5204	APR 18 LIFE GENERAL	0.00	19.20
1001	287209	04/10/18	4251 KENTON CO FISCAL CT	5057	5204	APR 18 LIFE GENERAL	0.00	48.00
1001	287209	04/10/18	4251 KENTON CO FISCAL CT	5001	5204	APR 18 LIFE GENERAL	0.00	57.60
1001	287209	04/10/18	4251 KENTON CO FISCAL CT	5020	5207	APR 18 LIFE GENERAL	0.00	9.60

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1001	287209	04/10/18	4251 KENTON CO FISCAL CT	5080	5204	APR 18 LIFE GENERAL	0.00	28.80
1001	287209	04/10/18	4251 KENTON CO FISCAL CT	5025	5204	APR 18 LIFE GENERAL	0.00	9.60
1001	287209	04/10/18	4251 KENTON CO FISCAL CT	5005	5204	APR 18 LIFE GENERAL	0.00	19.20
1001	287209	04/10/18	4251 KENTON CO FISCAL CT	5086	5204	APR 18 LIFE GENERAL	0.00	9.60
1001	287209	04/10/18	4251 KENTON CO FISCAL CT	5040	5204	APR 18 LIFE GENERAL	0.00	105.60
TOTAL CHECK								835.20
1001	287210	04/10/18	1931 KENTON COUNTY FISCA	5401	5205	APR 18 INS GENERAL	0.00	3,864.00
1001	287210	04/10/18	1931 KENTON COUNTY FISCA	910001	5205	APR 18 INS GENERAL	0.00	6,056.62
1001	287210	04/10/18	1931 KENTON COUNTY FISCA	5105	5205	APR 18 INS GENERAL	0.00	44,184.00
1001	287210	04/10/18	1931 KENTON COUNTY FISCA	5205	5205	APR 18 INS GENERAL	0.00	9,968.00
1001	287210	04/10/18	1931 KENTON COUNTY FISCA	5135	5205	APR 18 INS GENERAL	0.00	2,184.00
1001	287210	04/10/18	1931 KENTON COUNTY FISCA	5057	5205	APR 18 INS GENERAL	0.00	6,048.00
1001	287210	04/10/18	1931 KENTON COUNTY FISCA	5001	5205	APR 18 INS GENERAL	0.00	5,432.00
1001	287210	04/10/18	1931 KENTON COUNTY FISCA	5020	5205	APR 18 INS GENERAL	0.00	1,120.00
1001	287210	04/10/18	1931 KENTON COUNTY FISCA	5080	5205	APR 18 INS GENERAL	0.00	2,744.00
1001	287210	04/10/18	1931 KENTON COUNTY FISCA	5025	5205	APR 18 INS GENERAL	0.00	1,120.00
1001	287210	04/10/18	1931 KENTON COUNTY FISCA	5005	5205	APR 18 INS GENERAL	0.00	2,184.00
1001	287210	04/10/18	1931 KENTON COUNTY FISCA	5086	5205	APR 18 INS GENERAL	0.00	1,120.00
1001	287210	04/10/18	1931 KENTON COUNTY FISCA	5040	5205	APR 18 INS GENERAL	0.00	14,112.00
TOTAL CHECK								100,136.62
1001	287211	04/10/18	1941 KENTON COUNTY SHERI	910001	5548	SHERIFF GOVDEALS SA	0.00	1,566.00
1001	287212	04/10/18	9954 KENTON EQUIPMENT CO	5401	5467	MISC HARDWARE	0.00	4.00
1001	287213	04/10/18	1981 KENTUCKY STATE TREA	910001	5307	KENTON FEC 2016 AUD	0.00	20,172.03
1001	287214	04/10/18	8186 KENTUCKY STATE TREA	910001	5569	2018 ANN REP PUB PR	0.00	15.00
1001	287215	04/10/18	2007 KLINGENBERG'S HARDW	5086	5406	BULBS/SOCKET ADAPTE	0.00	43.93
1001	287216	04/10/18	2019 KUSTOM SIGNALS INC	5105	5717	RADAR REPAIR	0.00	199.00
1001	287217	04/10/18	1954 KY MAGIST. & COMMIS	910001	5569	2018-2019 KMCA MEMB	0.00	3,522.45
1001	287218	04/10/18	5108 KY WORKERS' COMP FU	5401	5209	2018 1ST QTR WORKER	0.00	35.33
1001	287218	04/10/18	5108 KY WORKERS' COMP FU	5105	5209	2018 1ST QTR WORKER	0.00	247.33
1001	287218	04/10/18	5108 KY WORKERS' COMP FU	5205	5209	2018 1ST QTR WORKER	0.00	53.00
1001	287218	04/10/18	5108 KY WORKERS' COMP FU	5135	5209	2018 1ST QTR WORKER	0.00	70.66
1001	287218	04/10/18	5108 KY WORKERS' COMP FU	5040	5209	2018 1ST QTR WORKER	0.00	106.00
1001	287218	04/10/18	5108 KY WORKERS' COMP FU	5001	5209	2018 1ST QTR WORKER	0.00	53.00
1001	287218	04/10/18	5108 KY WORKERS' COMP FU	5057	5209	2018 1ST QTR WORKER	0.00	53.00
1001	287218	04/10/18	5108 KY WORKERS' COMP FU	5080	5209	2018 1ST QTR WORKER	0.00	17.67
1001	287218	04/10/18	5108 KY WORKERS' COMP FU	5020	5209	2018 1ST QTR WORKER	0.00	17.67
1001	287218	04/10/18	5108 KY WORKERS' COMP FU	5005	5209	2018 1ST QTR WORKER	0.00	17.67
1001	287218	04/10/18	5108 KY WORKERS' COMP FU	5025	5209	2018 1ST QTR WORKER	0.00	17.67
1001	287218	04/10/18	5108 KY WORKERS' COMP FU	5086	5209	2018 1ST QTR WORKER	0.00	17.63
TOTAL CHECK								706.63
1001	287219	04/10/18	12048 LISA DESMARAIS	5057	5203	VISION CARE/SELF	0.00	135.00

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1001	287220	04/10/18	4247	LOWE'S IMPROVEMENT	5401	5475	TAPE MEAS/33PC 1/2	0.00	109.23
1001	287220	04/10/18	4247	LOWE'S IMPROVEMENT	5105	5334	BLINDS	0.00	56.94
1001	287220	04/10/18	4247	LOWE'S IMPROVEMENT	5080	5334	CIRCUIT BREAKER/FLE	0.00	47.23
1001	287220	04/10/18	4247	LOWE'S IMPROVEMENT	5086	5334	CLAMPS/CABLE TIES	0.00	17.56
TOTAL CHECK							0.00	230.96	
1001	287221	04/10/18	12177	MAGNET FORENSICS US	5105	5752	YEARLY LICENSE RENE	0.00	1,075.00
1001	287222	04/10/18	11751	MARIAH KINMAN	5065	5192	3/1-3/14 ELEC WKR	0.00	322.50
1001	287222	04/10/18	11751	MARIAH KINMAN	5065	5192	1/3/18 ELEC WKR HRS	0.00	27.70
1001	287222	04/10/18	11751	MARIAH KINMAN	5065	5192	2/23/18 ELEC WKR HR	0.00	40.00
1001	287222	04/10/18	11751	MARIAH KINMAN	5065	5192	3/19-3/20 ELEC WKR	0.00	225.00
TOTAL CHECK							0.00	615.20	
1001	287223	04/10/18	10298	MEDVET ASSOCIATES I	5205	5343	EMERG MED CARE/FRAC	0.00	3,275.06
1001	287224	04/10/18	2152	MICRO FOCUS INC	5057	5337	RENEWAL SECONDARY C	0.00	275.57
1001	287225	04/10/18	2173	MOBILCOMM	5105	5717	BATTERY	0.00	90.05
1001	287226	04/10/18	6732	MUSE ANDY L	5105	5203	VISION CARE/JACOB	0.00	300.00
1001	287227	04/10/18	10502	MWI VETERINARY SUPP	5205	5345	CREDIT	0.00	-427.50
1001	287227	04/10/18	10502	MWI VETERINARY SUPP	5205	5345	CAPSTAR 57 MG >25 L	0.00	223.24
1001	287227	04/10/18	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC INTRA-TRAC3	0.00	183.62
1001	287227	04/10/18	10502	MWI VETERINARY SUPP	5205	5345	ORAL-PRO PYRANTEL -	0.00	18.40
1001	287227	04/10/18	10502	MWI VETERINARY SUPP	5205	5345	FELV/FIV COMBO TEST	0.00	675.00
1001	287227	04/10/18	10502	MWI VETERINARY SUPP	5205	5345	CANINE INFLUENZA VA	0.00	2,126.25
1001	287227	04/10/18	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC CANINE 1-DA	0.00	1,365.00
1001	287227	04/10/18	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE 1 HC	0.00	1,267.50
1001	287227	04/10/18	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC INTRA-TRAC3	0.00	1,377.15
1001	287227	04/10/18	10502	MWI VETERINARY SUPP	5205	5402	EXAM GLOVES - LARGE	0.00	115.10
1001	287227	04/10/18	10502	MWI VETERINARY SUPP	5205	5402	EXAN GLOVES - MEDUI	0.00	115.10
1001	287227	04/10/18	10502	MWI VETERINARY SUPP	5205	5402	RESCUE DISINFECTANT	0.00	799.40
1001	287227	04/10/18	10502	MWI VETERINARY SUPP	5205	5402	EXAM GLOVES LARGE	0.00	108.90
1001	287227	04/10/18	10502	MWI VETERINARY SUPP	5205	5402	EXAM GLOVES MED.	0.00	108.90
1001	287227	04/10/18	10502	MWI VETERINARY SUPP	5205	5402	FLEA COMBS-003914	0.00	11.00
1001	287227	04/10/18	10502	MWI VETERINARY SUPP	5205	5402	RESCUE CONCENTRATE-	0.00	3,197.60
TOTAL CHECK							0.00	11,264.66	
1001	287228	04/10/18	2311	OFFICE DEPOT	5401	5445	567988-WALL CLOCK	0.00	14.99
1001	287228	04/10/18	2311	OFFICE DEPOT	5401	5445	919738- 36X48 QUART	0.00	143.98
1001	287228	04/10/18	2311	OFFICE DEPOT	5401	5445	869832-DRY ERASE ST	0.00	8.54
1001	287228	04/10/18	2311	OFFICE DEPOT	5105	5445	POST-IT FLAGS ASSOR	0.00	5.99
1001	287228	04/10/18	2311	OFFICE DEPOT	5105	5445	OFFICE DEPOT 3 X 3	0.00	16.29
1001	287228	04/10/18	2311	OFFICE DEPOT	5105	5445	OFFICE DEPOT LETTER	0.00	28.00
1001	287228	04/10/18	2311	OFFICE DEPOT	5105	5445	OFFICE DEPOT WRITIN	0.00	4.78
1001	287228	04/10/18	2311	OFFICE DEPOT	5105	5445	OFFICE DEPOT CD/DVD	0.00	25.47
1001	287228	04/10/18	2311	OFFICE DEPOT	5105	5445	AVERY SELF-ADHESIVE	0.00	32.28
1001	287228	04/10/18	2311	OFFICE DEPOT	5105	5445	BROTHER LC201M MAGE	0.00	16.98
1001	287228	04/10/18	2311	OFFICE DEPOT	5001	5445	PEANUTS #741145	0.00	19.99
1001	287228	04/10/18	2311	OFFICE DEPOT	5001	5445	PRETZELS #101520	0.00	19.99

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1001	287228	04/10/18	2311 OFFICE DEPOT	5001	5445	WOODEN PLAQUES #904	0.00	107.56
1001	287228	04/10/18	2311 OFFICE DEPOT	5001	5445	SANDWICH CRACKERS #	0.00	15.78
TOTAL CHECK								460.62
1001	287229	04/10/18	11523 OPENGOV., INC	5057	5337	ANNUAL SOFTWARE LIC	0.00	9,500.00
1001	287230	04/10/18	10265 PB ELECTRONICS	5105	5717	REPAIR/RECERT RADAR	0.00	210.00
1001	287231	04/10/18	2379 PFLUM JOE	910001	5576	MAR 2018 MILEAGE	0.00	83.93
1001	287232	04/10/18	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/032018-04161	0.00	40.00
1001	287232	04/10/18	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/LRP/032218-04181	0.00	88.00
1001	287232	04/10/18	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/RRP/032318-04191	0.00	88.00
1001	287232	04/10/18	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/MMP/032318-04191	0.00	176.00
TOTAL CHECK								392.00
1001	287233	04/10/18	4697 RUMPKE OF OHIO INC	5086	5334	30YD DUMPSTER RENTA	0.00	1,067.03
1001	287234	04/10/18	11290 SOUTHERN COMPUTER W	5010	5445	HP FUSER ASSEMBLY #	0.00	365.58
1001	287235	04/10/18	5795 STERICYCLE INC	5205	5402	APR 2018 MONTHLY	0.00	61.62
1001	287236	04/10/18	8797 TELECOMMUNICATIONS	910001	5551	MAR 18 QTR 1 ALLOTM	0.00	6,048.81
1001	287237	04/10/18	10641 TEN-TEN	5330	5315E	MAR 2018 DRUG TESTI	0.00	137.50
1001	287237	04/10/18	10641 TEN-TEN	5330	5315E	MAR 2018 ADULT INTE	0.00	780.00
1001	287237	04/10/18	10641 TEN-TEN	5330	5315E	MAR 2018 DRUG EDUCA	0.00	786.38
TOTAL CHECK								1,703.88
1001	287238	04/10/18	10494 TRANSUNION RISK AND	5105	5752	MAR 2018 SVC	0.00	45.90
1001	287239	04/10/18	9240 TURNER CONSTRUCTION	809901	5741	BB - KC ADM BLDG	0.00	232,337.60
1001	287240	04/10/18	9148 US BANK	910001	5569	CREDIT KY LEAGUE OF	0.00	-75.00
1001	287240	04/10/18	9148 US BANK	910001	5569	WSP LUNCH MTG	0.00	68.82
1001	287240	04/10/18	9148 US BANK	910001	5569	LODGING/TRAINING/EL	0.00	485.83
1001	287240	04/10/18	9148 US BANK	910001	5569	LODGING/TRAINING/B	0.00	458.33
1001	287240	04/10/18	9148 US BANK	910001	5569	LODGING/KRPS CONF/3	0.00	369.12
1001	287240	04/10/18	9148 US BANK	910001	5569	LODGING/TRAINING/VI	0.00	543.20
1001	287240	04/10/18	9148 US BANK	910001	5569	2/25-28/18 MARRIOTT	0.00	553.68
1001	287240	04/10/18	9148 US BANK	910001	5576C	CBC MAR 18 LUNCHEON	0.00	20.00
1001	287240	04/10/18	9148 US BANK	910001	5569	NKY CHAMBER EVENT X	0.00	120.00
1001	287240	04/10/18	9148 US BANK	5401	5348	PROGRAM SUPPLIES -	0.00	31.59
1001	287240	04/10/18	9148 US BANK	5205	5445	EUTH SPEC LIC/S HIG	0.00	257.40
1001	287240	04/10/18	9148 US BANK	5205	5445	EUTH SPEC LIC/B REI	0.00	61.77
1001	287240	04/10/18	9148 US BANK	5205	5445	ANIMAL CTRL AGENCY	0.00	61.77
1001	287240	04/10/18	9148 US BANK	910001	5302	FB AD IT/EM	0.00	201.79
1001	287240	04/10/18	9148 US BANK	5105	5334	DISINFECTANT WIPES	0.00	13.28
1001	287240	04/10/18	9148 US BANK	5105	5403	K-9 PRESCRIPTION	0.00	49.99
1001	287240	04/10/18	9148 US BANK	5105	5445	POSTAGE	0.00	7.25
1001	287240	04/10/18	9148 US BANK	5105	5445	POSTAGE	0.00	7.25
1001	287240	04/10/18	9148 US BANK	5105	5445	POSTAGE	0.00	24.85

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1001	287240	04/10/18	9148 US BANK	5105	5445	POSTAGE	0.00	60.20
1001	287240	04/10/18	9148 US BANK	5105	5717	4X6 US FLAGS/PD	0.00	44.32
1001	287240	04/10/18	9148 US BANK	5001	5445	PHOTO/SPRAY	0.00	15.97
TOTAL CHECK							0.00	3,381.41
1001	287241	04/10/18	9015 US POSTAL SVC-NEOPO	910001	5563	APR 2018 POSTAGE	0.00	5,000.00
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5343	2/16/18/INV #222977	0.00	137.55
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5343	2/16/18/INV # 22297	0.00	27.55
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5384A	3/21/18/INV #223448	0.00	85.00
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5384A	3/16/18/INV# 223350	0.00	85.00
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5384A	3/21/18/INV #223454	0.00	85.00
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5384A	2/16/18/INV #222969	0.00	85.00
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5384A	3/16/18/INV #223347	0.00	75.00
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5384A	3/21/18/INV #223444	0.00	75.00
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5384A	3/21/18/INV #223438	0.00	75.00
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5384A	3/21/18/INV #223442	0.00	75.00
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5384A	2/16/18/INV #222973	0.00	75.00
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5384A	2/16/18/INV #222972	0.00	75.00
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5384A	3/21/18/INV #223449	0.00	65.00
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5384A	3/21/18/INV #223452	0.00	65.00
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5384A	3/21/18/INV #223441	0.00	65.00
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5384A	3/21/18/INV #223451	0.00	65.00
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5384A	2/16/18/INV #222974	0.00	65.00
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5384A	2/16/18/INV #222971	0.00	65.00
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5384A	3/16/18/INV #223348	0.00	55.00
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5384A	3/21/18/INV #223446	0.00	55.00
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5384A	3/21/18/INV #223445	0.00	55.00
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5384A	3/21/18/INV223440/N	0.00	90.00
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5384A	3/21/18/INV #223450	0.00	83.44
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5384A	3/21/18/INV13171/NE	0.00	90.96
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5384A	2/16/18/INV # 22297	0.00	10.00
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5384A	2/16/18/INV #222977	0.00	75.00
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5384A	2/16/18/INV #222977	0.00	55.00
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5384A	2/16/18/INV #222977	0.00	75.00
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5384A	2/16/18/INV #222977	0.00	75.00
1001	287243	04/10/18	10206 VETERINARY MED. CTR	5205	5384A	2/16/18/INV #222976	0.00	68.00
TOTAL CHECK							0.00	2,132.50
1001	287244	04/10/18	12126 WOW WINDOWBOXES	5080	5334	FLOWER PLANTERS/IC	0.00	1,200.00
1001	287244	04/10/18	12126 WOW WINDOWBOXES	5086	5334	FLOWER PLANTERS/COV	0.00	2,400.00
TOTAL CHECK							0.00	3,600.00
1001	287245	04/10/18	11434 WSP USA INC	809901	5741	BB - MAR 18 PROF EN	0.00	23,998.63
1001	287345	04/18/18	1309 CINCINNATI BELL	5205	5573	859V161885800 0401	0.00	51.80
1001	287345	04/18/18	1309 CINCINNATI BELL	5057	5703B	859D160530531 0320	0.00	6,943.40
TOTAL CHECK							0.00	6,995.20
1001	287346	04/18/18	1285 CINCINNATI BELL ANY	5105	5573	ACT6584923 MAR2018	0.00	598.72
1001	287346	04/18/18	1285 CINCINNATI BELL ANY	5030	5573	ACT6595410 MAR2018	0.00	100.77
1001	287346	04/18/18	1285 CINCINNATI BELL ANY	5030	5573	ACT6595411 MAR2018	0.00	375.49

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TOTAL CHECK							0.00	1,074.98
1001	287377	04/20/18	10633	BEST WAY OF INDIANA	5401	5366 WASTE/MRP/APR2018	0.00	163.67
1001	287377	04/20/18	10633	BEST WAY OF INDIANA	5401	5366 WASTE/PP/MAR2018	0.00	368.26
1001	287377	04/20/18	10633	BEST WAY OF INDIANA	5105	5366 WASTE/PD/APR2018	0.00	81.83
1001	287377	04/20/18	10633	BEST WAY OF INDIANA	5080	5366 WASTE/IC/APR2018	0.00	38.97
TOTAL CHECK							0.00	652.73
1001	287378	04/20/18	1285	CINCINNATI BELL ANY	5205	5573 ACT6595407 MAR2018	0.00	332.62
1001	287379	04/20/18	2993	DUKE ENERGY	5401	5578 ELE/BF/041218	0.00	6.24
1001	287379	04/20/18	2993	DUKE ENERGY	5401	5578 ELE/LL/041218	0.00	13.63
1001	287379	04/20/18	2993	DUKE ENERGY	5401	5578 ELE/PPSTLTS/041218	0.00	17.89
1001	287379	04/20/18	2993	DUKE ENERGY	5081	5578 GAS/JC/041218	0.00	755.99
1001	287379	04/20/18	2993	DUKE ENERGY	5085	5578 ELE/PG/041218	0.00	3,814.33
1001	287379	04/20/18	2993	DUKE ENERGY	5086	5578 GAS/ELE/COVCT/04121	0.00	10,896.24
TOTAL CHECK							0.00	15,504.32
1001	287380	04/20/18	1583	FERRELLGAS INC	5401	5578 PROPANE/3549 MILLS	0.00	506.85
1001	287381	04/20/18	11714	JOHN T DAVIS	910001	5569 JUL 16 PER DIEM	0.00	86.00
1001	287382	04/20/18	1927	NO KY WATER SERVICE	5081	5578 WAT/JC/032018	0.00	754.47
1001	287382	04/20/18	1927	NO KY WATER SERVICE	5085	5578 WAT/PG/032018	0.00	155.42
1001	287382	04/20/18	1927	NO KY WATER SERVICE	5086	5578 WAT/COVCT/032018	0.00	1,562.55
TOTAL CHECK							0.00	2,472.44
1001	287383	04/20/18	4697	RUMPKE OF OHIO INC	5205	5366 SOLID WASTE CUST 41	0.00	213.00
1001	287383	04/20/18	4697	RUMPKE OF OHIO INC	5086	5366 WASTE/COVCT/APR2018	0.00	213.00
TOTAL CHECK							0.00	426.00
1001	287384	04/20/18	2536	SANITATION DISTRICT	5205	5581 SW/AS/033118	0.00	198.07
1001	287384	04/20/18	2536	SANITATION DISTRICT	5205	5581 SANIT/AS/022218	0.00	601.64
1001	287384	04/20/18	2536	SANITATION DISTRICT	5401	5580 SW/3980MAD/033118	0.00	0.84
1001	287384	04/20/18	2536	SANITATION DISTRICT	5401	5580 SW/3902RR/033118	0.00	95.26
1001	287384	04/20/18	2536	SANITATION DISTRICT	5401	5580 SW/BP/033118	0.00	290.30
1001	287384	04/20/18	2536	SANITATION DISTRICT	5401	5581 SANIT/3914RR/032618	0.00	15.46
1001	287384	04/20/18	2536	SANITATION DISTRICT	5401	5581 SANIT/3980MAD/03311	0.00	15.46
TOTAL CHECK							0.00	1,217.03
1001	287385	04/20/18	11990	SUPERFLEET MASTERCA	5205	5429 FEB 18 FUEL/ACO	0.00	9.15
1001	287385	04/20/18	11990	SUPERFLEET MASTERCA	5105	5429 FEB 18 FUEL/PD	0.00	588.76
1001	287385	04/20/18	11990	SUPERFLEET MASTERCA	5170	5548 FEB 18 FUEL/COMM AT	0.00	566.83
1001	287385	04/20/18	11990	SUPERFLEET MASTERCA	5135	5429 FEB 18 FUEL/EMA	0.00	439.90
TOTAL CHECK							0.00	1,604.64
1001	287395	04/23/18	10545	COX, ROY	5040	5203 VISION CARE/SELF	0.00	300.00
1001	287396	04/23/18	11821	MIKE LYON	5105	5203 VISION CARE/SPOUSE	0.00	74.15
1001	287401	04/23/18	1309	CINCINNATI BELL	5081	5573 8594912051645 11201	0.00	30.70
1001	287401	04/23/18	1309	CINCINNATI BELL	5081	5573 8594912051645 1220	0.00	43.16

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1001	287401	04/23/18	1309 CINCINNATI BELL	5081	5573	8594912051645 03201	0.00	43.18	
1001	287401	04/23/18	1309 CINCINNATI BELL	5081	5573	8594912051645 01201	0.00	43.22	
1001	287401	04/23/18	1309 CINCINNATI BELL	5081	5573	8594912051645 02201	0.00	43.22	
1001	287401	04/23/18	1309 CINCINNATI BELL	5081	5573	8594912051645 1020	0.00	74.30	
TOTAL CHECK								0.00	277.78
1001	287402	04/23/18	1309 CINCINNATI BELL	5401	5573	8593560673379 10201	0.00	72.30	
1001	287402	04/23/18	1309 CINCINNATI BELL	5401	5573	8593560673379 11201	0.00	72.31	
1001	287402	04/23/18	1309 CINCINNATI BELL	5401	5573	8593560673379 12201	0.00	72.31	
1001	287402	04/23/18	1309 CINCINNATI BELL	5401	5573	8593560673379 03201	0.00	72.33	
1001	287402	04/23/18	1309 CINCINNATI BELL	5401	5573	8593560673379 02201	0.00	72.37	
1001	287402	04/23/18	1309 CINCINNATI BELL	5401	5573	8593560673379 01201	0.00	72.37	
TOTAL CHECK								0.00	433.99
1001	287403	04/23/18	1309 CINCINNATI BELL	5081	5573	8595816888965 10201	0.00	219.12	
1001	287403	04/23/18	1309 CINCINNATI BELL	5081	5573	8595816888965 11201	0.00	219.17	
1001	287403	04/23/18	1309 CINCINNATI BELL	5081	5573	8595816888965 12201	0.00	219.17	
1001	287403	04/23/18	1309 CINCINNATI BELL	5081	5573	8595816888965 03201	0.00	219.20	
1001	287403	04/23/18	1309 CINCINNATI BELL	5081	5573	8595816888965 02201	0.00	219.27	
1001	287403	04/23/18	1309 CINCINNATI BELL	5081	5573	8595816888965 01201	0.00	219.27	
TOTAL CHECK								0.00	1,315.20
1001	287404	04/23/18	1309 CINCINNATI BELL	5081	5573	8595812676012 11201	0.00	59.61	
1001	287404	04/23/18	1309 CINCINNATI BELL	5081	5573	8595812676012 12201	0.00	69.34	
1001	287404	04/23/18	1309 CINCINNATI BELL	5081	5573	8595812676012 03201	0.00	69.37	
1001	287404	04/23/18	1309 CINCINNATI BELL	5081	5573	8595812676012 01201	0.00	69.44	
1001	287404	04/23/18	1309 CINCINNATI BELL	5081	5573	8595812676012 02201	0.00	69.44	
1001	287404	04/23/18	1309 CINCINNATI BELL	5081	5573	85958126726012 1020	0.00	93.60	
TOTAL CHECK								0.00	430.80
1001	287405	04/23/18	1309 CINCINNATI BELL	5081	5573	8594912051645 10201	0.00	74.30	
1001	287405	04/23/18	1309 CINCINNATI BELL	5081	5573	8594912051645 11201	0.00	74.31	
1001	287405	04/23/18	1309 CINCINNATI BELL	5081	5573	8594912051645 12201	0.00	74.31	
1001	287405	04/23/18	1309 CINCINNATI BELL	5081	5573	8594912051645 03201	0.00	74.33	
1001	287405	04/23/18	1309 CINCINNATI BELL	5081	5573	8594912051645 02201	0.00	74.37	
1001	287405	04/23/18	1309 CINCINNATI BELL	5081	5573	8594912051645 01201	0.00	74.37	
TOTAL CHECK								0.00	445.99
1001	287406	04/23/18	1309 CINCINNATI BELL	5081	5573	8594912051645 10201	0.00	592.14	
1001	287406	04/23/18	1309 CINCINNATI BELL	5081	5573	8594912051645 11201	0.00	592.35	
1001	287406	04/23/18	1309 CINCINNATI BELL	5081	5573	8594912051645 12201	0.00	592.35	
1001	287406	04/23/18	1309 CINCINNATI BELL	5081	5573	8594912051645 03201	0.00	592.50	
1001	287406	04/23/18	1309 CINCINNATI BELL	5081	5573	8594912051645 02201	0.00	592.83	
1001	287406	04/23/18	1309 CINCINNATI BELL	5081	5573	8594912051645 01201	0.00	592.83	
TOTAL CHECK								0.00	3,555.00
1001	287407	04/23/18	1309 CINCINNATI BELL	5030	5573	8593567420964 03261	0.00	34.68	
1001	287407	04/23/18	1309 CINCINNATI BELL	5030	5573	8593567420964 02261	0.00	43.67	
TOTAL CHECK								0.00	78.35
1001	287408	04/25/18	8976 BROOKS SAFETY CONSU	910001	5529	FY2018 LOSS CONT CV	0.00	14,000.00	

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1001	287409	04/25/18	1309 CINCINNATI BELL	5086	5573	8592928311930 0420	0.00	103.30
1001	287410	04/25/18	1309 CINCINNATI BELL	5080	5573	8593569272591 0420	0.00	96.28
1001	287411	04/25/18	2993 DUKE ENERGY	5401	5578	ELE/3549MR/041718	0.00	7.73
1001	287411	04/25/18	2993 DUKE ENERGY	5401	5578	ELE/MR#2/041618	0.00	13.23
1001	287411	04/25/18	2993 DUKE ENERGY	5401	5578	ELE/3401MR/041718	0.00	15.45
1001	287411	04/25/18	2993 DUKE ENERGY	5401	5578	ELE/3559MR/041718	0.00	46.84
1001	287411	04/25/18	2993 DUKE ENERGY	5080	5578	ELE/IC/041918	0.00	117.47
1001	287411	04/25/18	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/041918	0.00	1,164.09
1001	287411	04/25/18	2993 DUKE ENERGY	5086	5578	ELE/BB/041918	0.00	612.30
TOTAL CHECK							0.00	1,977.11
1001	287417	04/27/18	1309 CINCINNATI BELL	5081	5573	8594912051645 0420	0.00	593.45
1001	287418	04/27/18	1309 CINCINNATI BELL	5081	5573	8592915320190 04201	0.00	74.27
1001	287419	04/27/18	1309 CINCINNATI BELL	5081	5573	8592616333156 0420	0.00	43.12
1001	287420	04/27/18	1309 CINCINNATI BELL	5401	5573	8593560673379 0420	0.00	72.27
1001	287421	04/27/18	1309 CINCINNATI BELL	5085	5578	8595816888965 0420	0.00	219.08
1001	287422	04/27/18	1309 CINCINNATI BELL	5085	5578	8595812676012 0420	0.00	69.26
1001	287423	04/27/18	1309 CINCINNATI BELL	5030	5573	8593921750865 0420	0.00	34.68
1001	287424	04/30/18	1010 A&S ELECTRIC SUPPLY	5135	5420	250V RK5 TD FUSE	0.00	14.01
1001	287425	04/30/18	11847 ABM INDUSTRY GROUPS	5086	5334	CLEANING SERVICES/K	0.00	4,863.55
1001	287426	04/30/18	10856 ABM PARKING SERVICE	5085	5315	MAR 18 PG OPERATION	0.00	29,732.08
1001	287427	04/30/18	1029 ACE EXTERMINATING C	5086	5346	PEST/COVCT/040918	0.00	129.54
1001	287428	04/30/18	9170 ACE HARDWARE	5401	5467	KEYS/CABLE TIES	0.00	20.96
1001	287428	04/30/18	9170 ACE HARDWARE	5401	5467	PVC/BUSHINGS/ELBOW	0.00	13.56
1001	287428	04/30/18	9170 ACE HARDWARE	5401	5467	CLOCK SEAL /SHARKBI	0.00	21.48
1001	287428	04/30/18	9170 ACE HARDWARE	5401	5467	COUPLING/SHARKBITE/	0.00	37.74
1001	287428	04/30/18	9170 ACE HARDWARE	5401	5467	NOZZLE X 2	0.00	15.98
1001	287428	04/30/18	9170 ACE HARDWARE	5401	5467	GLOVES	0.00	47.94
1001	287428	04/30/18	9170 ACE HARDWARE	5401	5467	HAMMER DRILLING W/H	0.00	12.99
1001	287428	04/30/18	9170 ACE HARDWARE	5401	5467	FAUCET	0.00	17.98
1001	287428	04/30/18	9170 ACE HARDWARE	5401	5467	BOOT KNEE/PEWTER ST	0.00	56.87
1001	287428	04/30/18	9170 ACE HARDWARE	5080	5334	INSECT KILLER/BULBS	0.00	25.94
1001	287428	04/30/18	9170 ACE HARDWARE	5080	5334	PEST CONTROL	0.00	41.97
1001	287428	04/30/18	9170 ACE HARDWARE	5080	5475	FASTENERS/10PC AIR	0.00	100.87
TOTAL CHECK							0.00	414.28
1001	287429	04/30/18	1101 ART'S RENT-A-TOOL	5401	5467	SAW,CUTALL/BLADE	0.00	74.60
1001	287429	04/30/18	1101 ART'S RENT-A-TOOL	5401	5467	REBAR CAP	0.00	14.28
TOTAL CHECK							0.00	88.88

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1001	287430	04/30/18	1145 BAVARIAN TRUCKING C	5401	5586	DUMPSTERS - PARKS H	0.00	1,043.82
1001	287431	04/30/18	10710 BLUE BEACON TRUCK W	5080	5334	CAR WASH BM3	0.00	25.00
1001	287432	04/30/18	10482 C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	3.16
1001	287432	04/30/18	10482 C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	18.98
1001	287432	04/30/18	10482 C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	48.07
1001	287432	04/30/18	10482 C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	922.28
1001	287432	04/30/18	10482 C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	21.84
1001	287432	04/30/18	10482 C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	131.02
1001	287432	04/30/18	10482 C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	331.93
1001	287432	04/30/18	10482 C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	6,367.72
1001	287432	04/30/18	10482 C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	3.16
1001	287432	04/30/18	10482 C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	9.49
1001	287432	04/30/18	10482 C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	74.01
1001	287432	04/30/18	10482 C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	948.85
1001	287432	04/30/18	10482 C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	21.84
1001	287432	04/30/18	10482 C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	65.51
1001	287432	04/30/18	10482 C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	510.99
1001	287432	04/30/18	10482 C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	6,551.15
TOTAL CHECK							0.00	16,030.00
1001	287433	04/30/18	7193 CANON BUSINESS SOLU	5105	5445	COPIER MAINTENANCE	0.00	655.06
1001	287433	04/30/18	7193 CANON BUSINESS SOLU	5040	5445	43018-73018 COPIER	0.00	556.16
TOTAL CHECK							0.00	1,211.22
1001	287434	04/30/18	4603 CDW-G	5105	5717	SEAGATE 8TB USB	0.00	172.22
1001	287435	04/30/18	11379 CHARLENE H SPINGLER	5065	5192	4/3-4/12 ELEC WKR	0.00	410.00
1001	287436	04/30/18	4447 CHIEF SUPPLY CORPOR	5105	5717	30 MINUTE FLARES W/	0.00	97.99
1001	287436	04/30/18	4447 CHIEF SUPPLY CORPOR	5105	5717	NITRILE GLOVES - LA	0.00	90.93
1001	287436	04/30/18	4447 CHIEF SUPPLY CORPOR	5105	5717	NITRILE GLOVES - MED	0.00	64.95
1001	287436	04/30/18	4447 CHIEF SUPPLY CORPOR	5105	5717	NITRILE GLOVES - XL	0.00	155.88
1001	287436	04/30/18	4447 CHIEF SUPPLY CORPOR	5105	5717	FREIGHT	0.00	27.49
TOTAL CHECK							0.00	437.24
1001	287438	04/30/18	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/041218	0.00	43.74
1001	287438	04/30/18	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/041918	0.00	43.74
1001	287438	04/30/18	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/040318	0.00	39.65
1001	287438	04/30/18	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/041018	0.00	39.65
1001	287438	04/30/18	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/041718	0.00	39.65
1001	287438	04/30/18	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/04518	0.00	36.60
1001	287438	04/30/18	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/040318	0.00	138.03
1001	287438	04/30/18	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/030118	0.00	36.60
1001	287438	04/30/18	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/022218	0.00	36.60
1001	287438	04/30/18	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/020118	0.00	36.60
1001	287438	04/30/18	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/030818	0.00	36.60
1001	287438	04/30/18	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/122117	0.00	36.60
1001	287438	04/30/18	8759 CINTAS LOCATION #93	5081	5406	MATS/JC/022718	0.00	28.00
1001	287438	04/30/18	8759 CINTAS LOCATION #93	5081	5406	MATS/JC/021218	0.00	28.00

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1001	287438	04/30/18	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/021918	0.00	28.00
1001	287438	04/30/18	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/020518	0.00	28.00
1001	287438	04/30/18	8759	CINTAS LOCATION #93	5081	5406	MATS/JC//121617	0.00	67.50
1001	287438	04/30/18	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/011518	0.00	67.50
1001	287438	04/30/18	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/042318	0.00	28.00
1001	287438	04/30/18	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/041618	0.00	28.00
1001	287438	04/30/18	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/040918	0.00	98.83
1001	287438	04/30/18	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/041618	0.00	98.83
1001	287438	04/30/18	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/042318	0.00	98.83
1001	287438	04/30/18	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/041018	0.00	11.98
1001	287438	04/30/18	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/041718	0.00	11.98
1001	287438	04/30/18	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/032718	0.00	11.98
1001	287438	04/30/18	8759	CINTAS LOCATION #93	5086	5481	MATS/COVCT/042418	0.00	11.98
TOTAL CHECK							0.00	1,211.47	
1001	287439	04/30/18	11737	CINTRIFUSE - RIFT H	5075	5515	APR 18 ECO DEVEL SV	0.00	12,500.00
1001	287440	04/30/18	1252	CMI INC	5105	5717	INTOXILYZER 500 KIT	0.00	309.00
1001	287440	04/30/18	1252	CMI INC	5105	5717	SHIPPING	0.00	9.80
TOTAL CHECK							0.00	318.80	
1001	287441	04/30/18	10524	DAIKIN APPLIED	5086	5516	CHILLER RENTAL - 4M	0.00	10,975.00
1001	287442	04/30/18	1246	DON CATCHEN & SONS	5020	5308	MAR 18 LIVERY/TOX S	0.00	2,858.00
1001	287443	04/30/18	10476	DONNA ROSE CO. INC.	5010	5445	RECORDER II BINDERS	0.00	2,800.00
1001	287443	04/30/18	10476	DONNA ROSE CO. INC.	5010	5445	SILVER SCREWS	0.00	300.00
1001	287443	04/30/18	10476	DONNA ROSE CO. INC.	5010	5445	FREIGHT-ESTIMATED	0.00	92.00
TOTAL CHECK							0.00	3,192.00	
1001	287444	04/30/18	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/MA	0.00	989.00
1001	287445	04/30/18	1539	EMERGENCY SYSTEMS I	5401	5365	5118-73118 CTRL MON	0.00	248.40
1001	287445	04/30/18	1539	EMERGENCY SYSTEMS I	5205	5365	5118-73118 CTRL MON	0.00	53.85
1001	287445	04/30/18	1539	EMERGENCY SYSTEMS I	5080	5365	5118-73118 CTRL MON	0.00	134.85
1001	287445	04/30/18	1539	EMERGENCY SYSTEMS I	5081	5365	5118-73118 CTRL MON	0.00	105.00
1001	287445	04/30/18	1539	EMERGENCY SYSTEMS I	5085	5365	5118-73118 CTRL MON	0.00	86.85
1001	287445	04/30/18	1539	EMERGENCY SYSTEMS I	5086	5365	5118-73118 CTRL MON	0.00	210.00
TOTAL CHECK							0.00	838.95	
1001	287446	04/30/18	9505	ENQUIRER MEDIA	910001	5302	3/6 - PROF SVC BID	0.00	76.56
1001	287446	04/30/18	9505	ENQUIRER MEDIA	910001	5302	3/16 - SEC READING	0.00	85.64
1001	287446	04/30/18	9505	ENQUIRER MEDIA	910001	5302	3/19 - GRAPHIC DESI	0.00	83.37
TOTAL CHECK							0.00	245.57	
1001	287447	04/30/18	11979	ERNST CONCRETE	809901	5718	CLASS A 3500 MIX CO	0.00	3,450.00
1001	287447	04/30/18	11979	ERNST CONCRETE	809901	5718	RETARDER 1%	0.00	60.00
TOTAL CHECK							0.00	3,510.00	
1001	287448	04/30/18	6921	FEDERAL FIELD SERVI	5135	5548	2018 PREVENTATIVE M	0.00	13,875.00
1001	287449	04/30/18	4587	FLORENCE WINLECTRIC	5080	5334	COOL LED SPOT LT FX	0.00	177.65

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1001	287450	04/30/18	9458 FLORENCE WINNELSON	5401	5467	BALL VALVE	0.00	40.95
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5205	5402	DUTY GLOVES	0.00	60.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5205	5402	FLASHLIGHT	0.00	90.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5205	5402	RETRACTABLE BATON	0.00	210.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5205	5481A	SHORT SLEEVE POLO/Z	0.00	210.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5205	5481A	SHORT SLEEVE DUTY S	0.00	405.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5205	5481A	MONOGRAM NAME STRIP	0.00	60.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5205	5481A	DUTY PANTS	0.00	700.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5205	5481A	LIGHTWEIGHT TROUSER	0.00	190.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5205	5481A	DUTY BELT LINER	0.00	48.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5205	5481A	DUTY BELT	0.00	40.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5205	5481A	FIRST DEFENDER MACE	0.00	36.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5205	5481A	MENS BOOTS	0.00	190.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5205	5481A	MACE CASE	0.00	38.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5205	5481A	BELT POUCH	0.00	22.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5205	5481A	GLOVE POUCH	0.00	40.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5205	5481A	BATON HOLDER	0.00	15.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5205	5481A	RADIO HOLDER	0.00	50.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5205	5481A	MK-IV HOLDER	0.00	24.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5205	5481A	JACKET	0.00	330.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5205	5481A	FREIGHT	0.00	32.61
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5105	5481	CREDIT SHIRT	0.00	-49.38
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5105	5481	SRV LETTERS/WATSON	0.00	11.04
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5105	5481	SHIRT	0.00	49.38
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5105	5481	BADGE CASE/WATSON	0.00	51.52
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5105	5481	PANTS/HELTON	0.00	81.50
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5105	5481	SHORT SLEEVE SHIRTS	0.00	168.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5105	5481	LONG SLEEVE SHIRTS/	0.00	180.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5105	5481	UNIFORM PANTS/WATSO	0.00	224.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5105	5481	FIELD JACKET/WATSON	0.00	59.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5105	5481	GUNBELT	0.00	69.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5105	5481	NAMEPLATE	0.00	9.20
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5105	5481	RAINCOAT	0.00	117.99
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5105	5481	SHIRTS-HELTON	0.00	37.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5105	5481	PANTS-BENNER	0.00	51.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5105	5481	SHIRT - HELTON	0.00	37.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5105	5481	NAMESTRIP/SIDEBREAK	0.00	58.08
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - JOHNSON	0.00	69.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5105	5717	BOOTS - MERRELL/RHO	0.00	300.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5105	5752	HONOR GUARD COATS/P	0.00	1,400.00
1001	287451	04/30/18	10825 GALLS/QUARTERMASTER	5105	5752	NAMEBAR - ALLGEIER	0.00	27.15
TOTAL CHECK							0.00	5,741.09
1001	287452	04/30/18	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 1 B&G	0.00	38.70
1001	287452	04/30/18	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 1 PW	0.00	38.70
TOTAL CHECK							0.00	77.40
1001	287453	04/30/18	4537 GRAPHIC INFORMATION	5105	5445	BUS CARD-A SCHIHL	0.00	42.54
1001	287453	04/30/18	4537 GRAPHIC INFORMATION	5105	5445	BUS CARDS-ANDERSON	0.00	50.81
1001	287453	04/30/18	4537 GRAPHIC INFORMATION	5105	5445	BUS CARDS X 3	0.00	108.54

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FUND - 01 - GENERAL FUND

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1001	287453	04/30/18	4537	GRAPHIC INFORMATION	5040	5565	TAX INFO POSTCARDS	0.00	1,855.60
1001	287453	04/30/18	4537	GRAPHIC INFORMATION	5040	5565	MAIL PROCESSING	0.00	1,010.43
TOTAL CHECK								0.00	3,067.92
1001	287454	04/30/18	1692	GRAYBAR ELECTRIC CO	809901	5741	PVC COND/KC ADM BLD	0.00	237.77
1001	287455	04/30/18	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	287455	04/30/18	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	287455	04/30/18	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	287455	04/30/18	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/COLT	0.00	24.15
1001	287455	04/30/18	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	287455	04/30/18	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
TOTAL CHECK								0.00	135.77
1001	287456	04/30/18	11265	GRW ENGINEERS INC	5080	5742	CAMPUS PLAN/STUDY F	0.00	3,960.00
1001	287456	04/30/18	11265	GRW ENGINEERS INC	5080	5742	ARCHITECTURAL/ENGIN	0.00	3,000.00
TOTAL CHECK								0.00	6,960.00
1001	287457	04/30/18	1716	H-M COMPANY	5205	5402	SOUR (PH NEUTRALIZE	0.00	90.00
1001	287457	04/30/18	1716	H-M COMPANY	5205	5402	BLEACH - 5 GALLON	0.00	190.00
1001	287457	04/30/18	1716	H-M COMPANY	5205	5402	LAUNDRY DETERGENT -	0.00	345.00
TOTAL CHECK								0.00	625.00
1001	287458	04/30/18	11371	HILLTOP BASIC RESOU	809901	5741	GROUT MATERIAL/KENT	0.00	1,696.00
1001	287458	04/30/18	11371	HILLTOP BASIC RESOU	809901	5741	GROUT MATERIAL/KENT	0.00	5,936.00
1001	287458	04/30/18	11371	HILLTOP BASIC RESOU	809901	5741	GROUT MATERIAL/KENT	0.00	5,936.00
TOTAL CHECK								0.00	13,568.00
1001	287459	04/30/18	6443	HILLTOP STONE LLC	809901	5741	#304 LIMESTONE	0.00	205.38
1001	287459	04/30/18	6443	HILLTOP STONE LLC	809901	5741	#304 LIMESTONE	0.00	432.58
1001	287459	04/30/18	6443	HILLTOP STONE LLC	809901	5741	#304 LIMESTONE	0.00	594.14
1001	287459	04/30/18	6443	HILLTOP STONE LLC	809901	5741	#304 LIMESTONE	0.00	856.40
1001	287459	04/30/18	6443	HILLTOP STONE LLC	809901	5741	#304 LIMESTONE	0.00	1,063.97
1001	287459	04/30/18	6443	HILLTOP STONE LLC	809901	5741	#304 LIMESTONE	0.00	26.44
1001	287459	04/30/18	6443	HILLTOP STONE LLC	809901	5741	#57 LIMESTONE	0.00	685.37
1001	287459	04/30/18	6443	HILLTOP STONE LLC	809901	5741	#57 LIMESTONE	0.00	1,443.58
1001	287459	04/30/18	6443	HILLTOP STONE LLC	809901	5741	#57 LIMESTONE	0.00	1,982.76
1001	287459	04/30/18	6443	HILLTOP STONE LLC	809901	5741	#57 LIMESTONE	0.00	2,857.99
1001	287459	04/30/18	6443	HILLTOP STONE LLC	809901	5741	#57 LIMESTONE	0.00	3,550.67
1001	287459	04/30/18	6443	HILLTOP STONE LLC	809901	5741	#57 LIMESTONE	0.00	88.24
1001	287459	04/30/18	6443	HILLTOP STONE LLC	809901	5741	#2 LIMESTONE	0.00	596.65
1001	287459	04/30/18	6443	HILLTOP STONE LLC	809901	5741	#2 LIMESTONE	0.00	1,256.71
1001	287459	04/30/18	6443	HILLTOP STONE LLC	809901	5741	#2 LIMESTONE	0.00	1,726.10
1001	287459	04/30/18	6443	HILLTOP STONE LLC	809901	5741	#2 LIMESTONE	0.00	2,488.02
1001	287459	04/30/18	6443	HILLTOP STONE LLC	809901	5741	#2 LIMESTONE	0.00	3,091.04
1001	287459	04/30/18	6443	HILLTOP STONE LLC	809901	5741	#2 LIMESTONE	0.00	76.82
TOTAL CHECK								0.00	23,022.86
1001	287460	04/30/18	4921	HOME DEPOT	5205	5334	SPRAYER/SEED/SOIL	0.00	102.86
1001	287460	04/30/18	4921	HOME DEPOT	5080	5475	FLUKE/IMPACT PUNCHD	0.00	131.98
TOTAL CHECK								0.00	234.84

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1001	287461	04/30/18	9156 HP PRODUCTS	5401	5467	109118-WYPALL	0.00	481.00
1001	287461	04/30/18	9156 HP PRODUCTS	5401	5467	172142-SCOTT ROLL T	0.00	281.25
1001	287461	04/30/18	9156 HP PRODUCTS	5401	5467	114344-SCOTT JUMBO	0.00	728.60
1001	287461	04/30/18	9156 HP PRODUCTS	5401	5467	181656-CLOROX BLEAC	0.00	90.48
1001	287461	04/30/18	9156 HP PRODUCTS	5401	5467	119992-SPARKLING TB	0.00	205.20
1001	287461	04/30/18	9156 HP PRODUCTS	5401	5467	120009-TOUGH DUTY 2	0.00	103.41
1001	287461	04/30/18	9156 HP PRODUCTS	5401	5467	112380-CAN LINERS	0.00	841.00
1001	287461	04/30/18	9156 HP PRODUCTS	5401	5467	107514-MED GLOVE	0.00	133.50
1001	287461	04/30/18	9156 HP PRODUCTS	5401	5467	107515-LARGE GLOVE	0.00	133.50
1001	287461	04/30/18	9156 HP PRODUCTS	5401	5467	107516-XLARGE GLOVE	0.00	89.00
1001	287461	04/30/18	9156 HP PRODUCTS	5105	5334	MULTI-FOLD TOWELS	0.00	41.86
1001	287461	04/30/18	9156 HP PRODUCTS	5105	5334	2 PLY TISSUE	0.00	38.99
1001	287461	04/30/18	9156 HP PRODUCTS	5086	5406	MULTI-FOLD TOWELS #	0.00	124.18
TOTAL CHECK							0.00	3,291.97
1001	287462	04/30/18	1796 HUNTINGTON NATIONAL	910001	5503	BOX 00000678	0.00	32.00
1001	287463	04/30/18	1813 INDEPENDENCE LUMBER	5401	5467	SCREW/WASHER/HX NT	0.00	7.44
1001	287463	04/30/18	1813 INDEPENDENCE LUMBER	5401	5467	LUMBER/RECIP BLADE/	0.00	107.43
1001	287463	04/30/18	1813 INDEPENDENCE LUMBER	5401	5467	CHALK REEL PRO	0.00	9.99
1001	287463	04/30/18	1813 INDEPENDENCE LUMBER	5401	5467	2X6'S	0.00	54.33
1001	287463	04/30/18	1813 INDEPENDENCE LUMBER	809901	5718	STAKE/SINKER/LINE/H	0.00	32.39
1001	287463	04/30/18	1813 INDEPENDENCE LUMBER	809901	5718	REBAR	0.00	190.32
TOTAL CHECK							0.00	401.90
1001	287464	04/30/18	5038 SCHERING-MERCK-INTE	5205	5402	MICROCHIPS	0.00	1,248.75
1001	287465	04/30/18	7187 ISLAND BUSINESS GRO	5205	5402	FY19 ADOPT-A-FRIEND	0.00	400.00
1001	287466	04/30/18	1851 JH FEDDERS FEED & S	5205	5402	DOG/CAT FOOD	0.00	186.65
1001	287467	04/30/18	1877 JOHNNY'S CAR WASH I	5401	5467	CAR WASH X 1	0.00	7.00
1001	287467	04/30/18	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 14 PD	0.00	98.00
TOTAL CHECK							0.00	105.00
1001	287468	04/30/18	7470 JUDES CUSTOM EXHAUS	5105	5369	TOW K131	0.00	75.00
1001	287468	04/30/18	7470 JUDES CUSTOM EXHAUS	5105	5369	TOW K131	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	287469	04/30/18	1930 KENTON CO FISCAL CO	910001	5548	048000001000/2017	0.00	75.00
1001	287469	04/30/18	1930 KENTON CO FISCAL CO	910001	5548	017400007300/2017	0.00	75.00
1001	287469	04/30/18	1930 KENTON CO FISCAL CO	910001	5548	054140200202/2017 P	0.00	530.00
1001	287469	04/30/18	1930 KENTON CO FISCAL CO	910001	5548	054231302700/2017 P	0.00	530.00
1001	287469	04/30/18	1930 KENTON CO FISCAL CO	910001	5548	0471000038/2017 PAR	0.00	530.00
1001	287469	04/30/18	1930 KENTON CO FISCAL CO	910001	5548	04400004102/2017 PA	0.00	530.00
1001	287469	04/30/18	1930 KENTON CO FISCAL CO	910001	5548	054140600100/2017	0.00	75.00
TOTAL CHECK							0.00	2,345.00
1001	287470	04/30/18	4251 KENTON CO FISCAL CT	940001	5209	FY18 WORKERS COMP	0.00	956.87
1001	287470	04/30/18	4251 KENTON CO FISCAL CT	5401	5209	FY18 WORKERS COMP	0.00	6,975.61
1001	287470	04/30/18	4251 KENTON CO FISCAL CT	910001	5209	FY18 WORKERS COMP	0.00	22,000.00
1001	287470	04/30/18	4251 KENTON CO FISCAL CT	5105	5209	FY18 WORKERS COMP	0.00	64,049.21

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1001	287470	04/30/18	KENTON CO FISCAL CT	5205	5209	FY18 WORKERS COMP	0.00	14,528.40
1001	287470	04/30/18	KENTON CO FISCAL CT	5135	5209	FY18 WORKERS COMP	0.00	5,111.20
1001	287470	04/30/18	KENTON CO FISCAL CT	5040	5209	FY18 WORKERS COMP	0.00	20,056.80
1001	287470	04/30/18	KENTON CO FISCAL CT	5001	5209	FY18 WORKERS COMP	0.00	14,148.40
1001	287470	04/30/18	KENTON CO FISCAL CT	5057	5209	FY18 WORKERS COMP	0.00	11,718.40
1001	287470	04/30/18	KENTON CO FISCAL CT	5005	5209	FY18 WORKERS COMP	0.00	2,122.79
1001	287470	04/30/18	KENTON CO FISCAL CT	5080	5209	FY18 WORKERS COMP	0.00	3,912.79
1001	287470	04/30/18	KENTON CO FISCAL CT	5020	5209	FY18 WORKERS COMP	0.00	3,562.79
1001	287470	04/30/18	KENTON CO FISCAL CT	5025	5209	FY18 WORKERS COMP	0.00	4,282.79
1001	287470	04/30/18	KENTON CO FISCAL CT	5086	5209	FY18 WORKERS COMP	0.00	1,842.87
TOTAL CHECK							0.00	175,268.92
1001	287471	04/30/18	KENTON CO PLANNING	5070	5502	ZONING AMENDMENT AP	0.00	210.91
1001	287472	04/30/18	KENTON CO PUBLIC WO	5401	5340F	FY18 VEHICLE MAINT	0.00	1,688.84
1001	287472	04/30/18	KENTON CO PUBLIC WO	5401	5429F	GASOLINE FY18	0.00	1,203.28
1001	287472	04/30/18	KENTON CO PUBLIC WO	5105	5340F	MAR 18 VEH MAINTENA	0.00	9,608.40
1001	287472	04/30/18	KENTON CO PUBLIC WO	5135	5706	MAR 18 F-17/F-18 VE	0.00	467.37
1001	287472	04/30/18	KENTON CO PUBLIC WO	5135	5340F	MAR 18 EM-2 VEH MAI	0.00	926.09
1001	287472	04/30/18	KENTON CO PUBLIC WO	5080	5340F	MAR 18 BM-1/BM-2/BM	0.00	805.38
TOTAL CHECK							0.00	14,699.36
1001	287473	04/30/18	KIESLER POLICE SUPP	5105	5401	FEDERAL TCTL 223 55	0.00	540.34
1001	287473	04/30/18	KIESLER POLICE SUPP	5105	5401	SPEER GLD DOT II 9M	0.00	1,352.10
1001	287473	04/30/18	KIESLER POLICE SUPP	5105	5401	FEDERAL AE 9MM LUGE	0.00	2,271.50
1001	287473	04/30/18	KIESLER POLICE SUPP	5105	5401	FEDERAL AE 223REM 5	0.00	1,655.40
1001	287473	04/30/18	KIESLER POLICE SUPP	5105	5401	GLOCK 17 9MM 17RD M	0.00	437.00
1001	287473	04/30/18	KIESLER POLICE SUPP	5105	5717	SHIPPING	0.00	45.00
TOTAL CHECK							0.00	6,301.34
1001	287474	04/30/18	KLINGENBERG'S HARDW	5086	5334	TAPE/SIGNS-COLD SHE	0.00	18.74
1001	287474	04/30/18	KLINGENBERG'S HARDW	5086	5334	NUTS/WASHERS/BOLTS/	0.00	33.81
1001	287474	04/30/18	KLINGENBERG'S HARDW	5086	5334	ANCHORS/HAMMERBIT/F	0.00	67.46
TOTAL CHECK							0.00	120.01
1001	287475	04/30/18	KOI INDEPENDENCE	5205	5402	SKID OF CAT LITTER	0.00	929.00
1001	287475	04/30/18	KOI INDEPENDENCE	5080	5334	WD40	0.00	6.18
1001	287475	04/30/18	KOI INDEPENDENCE	5080	5334	SEAT COVERS FOR BM4	0.00	187.00
TOTAL CHECK							0.00	1,122.18
1001	287476	04/30/18	KREMERS MARKET	5001	5445	LUNCH BUDGET MTG	0.00	80.00
1001	287477	04/30/18	KROGER COMPANY	5401	5348	WATER/HD/BUNS/KETCH	0.00	73.90
1001	287477	04/30/18	KROGER COMPANY	5401	5375	COKE/SPRITE/DTCOKE	0.00	5.00
TOTAL CHECK							0.00	78.90
1001	287478	04/30/18	KY ASSOCIATION OF C	5105	5752	FOUR YEAR ACCREDITA	0.00	3,817.44
1001	287479	04/30/18	LOWE'S IMPROVEMENT	5401	5467	ETTORE ACRYLIC SQUE	0.00	14.95
1001	287479	04/30/18	LOWE'S IMPROVEMENT	5001	5445	WATER/AIR WICK	0.00	30.30
1001	287479	04/30/18	LOWE'S IMPROVEMENT	5080	5334	40 W LED 6CT	0.00	32.26
TOTAL CHECK							0.00	77.51

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1001	287480	04/30/18	9040 LUCITY INC	5057	5319	UPGRADE FLT MODULE/	0.00	1,625.00
1001	287481	04/30/18	11751 MARIAH KINMAN	5065	5192	4/2-4/13 ELEC WKR	0.00	250.00
1001	287482	04/30/18	2112 MARK'S GUNS	5105	5401	TRADE IN BALANCE ON	0.00	300.00
1001	287483	04/30/18	10130 MEADE & ASSOCIATES	910001	5548	APPRAISAL/61 INDEP	0.00	450.00
1001	287484	04/30/18	5096 MERIDIAN MANAGEMENT	5081	5315	MAR 18 KCJC FACILIT	0.00	38,633.33
1001	287484	04/30/18	5096 MERIDIAN MANAGEMENT	5085	5315	MAR 18 PG FACILITY	0.00	790.42
1001	287484	04/30/18	5096 MERIDIAN MANAGEMENT	5085	5352	MAR 18 ELEV MAINT	0.00	1,394.67
TOTAL CHECK							0.00	40,818.42
1001	287485	04/30/18	11752 MILLENNIUM BUSINESS	5205	5445	MAR 18 EQUIP USAGE/	0.00	6.74
1001	287485	04/30/18	11752 MILLENNIUM BUSINESS	5105	5445	MAR 18 EQUIP USAGE/	0.00	12.07
1001	287485	04/30/18	11752 MILLENNIUM BUSINESS	5001	5445	MAR 18 EQUIP USAGE/	0.00	4.95
1001	287485	04/30/18	11752 MILLENNIUM BUSINESS	5040	5445	MAR 18 EQUIP USAGE/	0.00	15.37
1001	287485	04/30/18	11752 MILLENNIUM BUSINESS	5040	5445	MAR 18 EQUIP USAGE/	0.00	15.94
1001	287485	04/30/18	11752 MILLENNIUM BUSINESS	5040	5445	MAR 18 EQUIP USAGE/	0.00	34.21
TOTAL CHECK							0.00	89.28
1001	287486	04/30/18	2173 MOBILCOMM	5105	5717	BATTERY	0.00	90.85
1001	287486	04/30/18	2173 MOBILCOMM	5105	5717	PORTABLE RADIO REPA	0.00	420.30
TOTAL CHECK							0.00	511.15
1001	287487	04/30/18	2949 MOORE MEDICAL LLC	5105	5752	FUEL SURCHARGE	0.00	0.71
1001	287487	04/30/18	2949 MOORE MEDICAL LLC	5105	5752	CHARGE-PAK REPLACEM	0.00	306.00
TOTAL CHECK							0.00	306.71
1001	287488	04/30/18	11898 NATIONAL BAND & TAG	5205	5445	2019 PET LICENSE TA	0.00	245.00
1001	287488	04/30/18	11898 NATIONAL BAND & TAG	5205	5445	2019 KENNEL TAGS -	0.00	35.00
1001	287488	04/30/18	11898 NATIONAL BAND & TAG	5205	5445	TAGS RINGS - 4000	0.00	40.00
TOTAL CHECK							0.00	320.00
1001	287489	04/30/18	9518 NORTHERN TOOL & EQU	5401	5336	RDS ALUMINUM TRANSF	0.00	1,299.99
1001	287489	04/30/18	9518 NORTHERN TOOL & EQU	5401	5336	SHIPPING	0.00	173.58
TOTAL CHECK							0.00	1,473.57
1001	287491	04/30/18	2311 OFFICE DEPOT	5401	5445	808857 - SMALL BIND	0.00	11.34
1001	287491	04/30/18	2311 OFFICE DEPOT	5401	5445	808865-MED BINDER C	0.00	14.22
1001	287491	04/30/18	2311 OFFICE DEPOT	5401	5445	896083-7 GALLON GAR	0.00	19.39
1001	287491	04/30/18	2311 OFFICE DEPOT	5401	5445	322799-MONITOR STAN	0.00	18.69
1001	287491	04/30/18	2311 OFFICE DEPOT	5401	5445	479596-BROTHER LABE	0.00	35.14
1001	287491	04/30/18	2311 OFFICE DEPOT	5401	5445	617206 COPY PAPER L	0.00	59.98
1001	287491	04/30/18	2311 OFFICE DEPOT	5401	5445	768490 HANGING FILE	0.00	59.96
1001	287491	04/30/18	2311 OFFICE DEPOT	5401	5445	6831235 LETTER HANG	0.00	39.88
1001	287491	04/30/18	2311 OFFICE DEPOT	5401	5445	460298-WALL HANGER	0.00	47.78
1001	287491	04/30/18	2311 OFFICE DEPOT	5401	5445	170112 CARD FILE	0.00	18.99
1001	287491	04/30/18	2311 OFFICE DEPOT	5205	5445	MID BACK CHAIRS - B	0.00	593.91
1001	287491	04/30/18	2311 OFFICE DEPOT	5205	5445	36"X60" DRY ERASE B	0.00	289.98
1001	287491	04/30/18	2311 OFFICE DEPOT	5205	5445	DRY ERASE KIT - ITE	0.00	20.89

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	287491	04/30/18	2311	OFFICE DEPOT	5205	5445	WET ERASE MARKERS 8	0.00	15.89
1001	287491	04/30/18	2311	OFFICE DEPOT	5205	5445	SHIPPING/DRY ERASE	0.00	39.99
1001	287491	04/30/18	2311	OFFICE DEPOT	5105	5445	MEMOREX DVD-R	0.00	89.98
1001	287491	04/30/18	2311	OFFICE DEPOT	5105	5445	OFFICE DEPOT LARGE	0.00	4.76
1001	287491	04/30/18	2311	OFFICE DEPOT	5105	5445	OFFICE DEPOT CLEANI	0.00	16.99
1001	287491	04/30/18	2311	OFFICE DEPOT	5105	5445	OFFICE DEPOT COPY P	0.00	25.99
1001	287491	04/30/18	2311	OFFICE DEPOT	5105	5445	OFFICE DEPOT NO. 1	0.00	2.65
1001	287491	04/30/18	2311	OFFICE DEPOT	5105	5445	PAPER MATE BLACK ME	0.00	58.41
1001	287491	04/30/18	2311	OFFICE DEPOT	5105	5445	AVERY CHISEL TIP PE	0.00	9.79
1001	287491	04/30/18	2311	OFFICE DEPOT	5105	5445	PAPER MATE FLAIR ME	0.00	15.48
1001	287491	04/30/18	2311	OFFICE DEPOT	5105	5445	BROTHER TN-336 BLAC	0.00	77.99
1001	287491	04/30/18	2311	OFFICE DEPOT	5105	5445	BROTHER TN-336Y YEL	0.00	124.99
1001	287491	04/30/18	2311	OFFICE DEPOT	5135	5420	HP 950XL BLK #78169	0.00	83.98
1001	287491	04/30/18	2311	OFFICE DEPOT	5135	5420	BATTERIES	0.00	160.53
1001	287491	04/30/18	2311	OFFICE DEPOT	5135	5420	CREDIT BATTERIES	0.00	-68.57
1001	287491	04/30/18	2311	OFFICE DEPOT	5135	5420	CREDIT BATTERIES	0.00	-91.96
1001	287491	04/30/18	2311	OFFICE DEPOT	5001	5445	KNIVES #780845	0.00	8.98
1001	287491	04/30/18	2311	OFFICE DEPOT	5001	5445	FOLGERS DECAF COFFE	0.00	19.88
1001	287491	04/30/18	2311	OFFICE DEPOT	5001	5445	FOLGERS REG COFFEE	0.00	64.95
1001	287491	04/30/18	2311	OFFICE DEPOT	5001	5445	PRETZELS #822998	0.00	6.79
1001	287491	04/30/18	2311	OFFICE DEPOT	5001	5445	SWEET N SALTY #7411	0.00	19.99
1001	287491	04/30/18	2311	OFFICE DEPOT	5001	5445	CREAMER #814301	0.00	3.33
1001	287491	04/30/18	2311	OFFICE DEPOT	5001	5445	SUGAR #814293	0.00	3.50
1001	287491	04/30/18	2311	OFFICE DEPOT	5001	5445	12OZ BOWLS #249225	0.00	12.99
1001	287491	04/30/18	2311	OFFICE DEPOT	5001	5445	6 7/8 PLATES #80349	0.00	7.18
1001	287491	04/30/18	2311	OFFICE DEPOT	5001	5445	8 1/2 PLATES #57219	0.00	13.29
1001	287491	04/30/18	2311	OFFICE DEPOT	5001	5445	10 1/8 PLATES #2492	0.00	28.19
1001	287491	04/30/18	2311	OFFICE DEPOT	5001	5445	EQUAL #515395	0.00	6.39
1001	287491	04/30/18	2311	OFFICE DEPOT	5001	5445	LIPTON TEA BGS #412	0.00	13.98
1001	287491	04/30/18	2311	OFFICE DEPOT	5001	5445	HP 932XL BLK #75105	0.00	70.98
1001	287491	04/30/18	2311	OFFICE DEPOT	5040	5445	REPORT COVERS #7785	0.00	51.98
1001	287491	04/30/18	2311	OFFICE DEPOT	5040	5445	A-Z FILE POCKET #13	0.00	5.64
1001	287491	04/30/18	2311	OFFICE DEPOT	5040	5445	3X3 POST ITS #42099	0.00	3.07
1001	287491	04/30/18	2311	OFFICE DEPOT	5040	5445	1 1/2X2 POST ITS #4	0.00	1.23
1001	287491	04/30/18	2311	OFFICE DEPOT	5001	5445	46X60 CHAIRMAT #254	0.00	113.98
1001	287491	04/30/18	2311	OFFICE DEPOT	5001	5445	PENS #664011	0.00	5.69
1001	287491	04/30/18	2311	OFFICE DEPOT	5040	5445	B8 STAPLES #371674	0.00	4.96
1001	287491	04/30/18	2311	OFFICE DEPOT	5040	5445	5X8 WRITING PADS #3	0.00	4.36
1001	287491	04/30/18	2311	OFFICE DEPOT	5040	5445	FORAY PENS BLK #234	0.00	6.40
1001	287491	04/30/18	2311	OFFICE DEPOT	5040	5445	FORAY PENS BLU #234	0.00	6.40
1001	287491	04/30/18	2311	OFFICE DEPOT	5040	5445	PILOT REFILLS RD #5	0.00	3.29
1001	287491	04/30/18	2311	OFFICE DEPOT	5040	5445	PILOT REFILLS BLK #	0.00	3.89
1001	287491	04/30/18	2311	OFFICE DEPOT	5040	5445	PILOT REFILL BLU #5	0.00	3.89
1001	287491	04/30/18	2311	OFFICE DEPOT	5040	5445	PILOT B2P GEL PENS	0.00	7.99
1001	287491	04/30/18	2311	OFFICE DEPOT	5040	5445	RULERS #323116	0.00	40.80
1001	287491	04/30/18	2311	OFFICE DEPOT	5040	5445	FORAY PENS BLK #234	0.00	6.40
1001	287491	04/30/18	2311	OFFICE DEPOT	5040	5445	MED BINDER CLIPS #4	0.00	1.84
1001	287491	04/30/18	2311	OFFICE DEPOT	5040	5445	SCOTCH TAPE #489461	0.00	24.99
1001	287491	04/30/18	2311	OFFICE DEPOT	5040	5445	CORRECTION TAPE #91	0.00	23.49
1001	287491	04/30/18	2311	OFFICE DEPOT	5040	5445	COPY PAPER #273646	0.00	259.90
1001	287491	04/30/18	2311	OFFICE DEPOT	5040	5445	PACKAGING TAPE #220	0.00	4.37
1001	287491	04/30/18	2311	OFFICE DEPOT	5001	5445	CLOROX WIPES #40547	0.00	13.17

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	287491	04/30/18	2311 OFFICE DEPOT	5010	5445	HP 25X BLK #267563/	0.00	219.73
1001	287491	04/30/18	2311 OFFICE DEPOT	5001	5445	CREAMER #814301	0.00	6.66
TOTAL CHECK							0.00	2,901.58
1001	287492	04/30/18	12186 OGENA SOLUTIONS LLC	5205	5402	SHIPPING	0.00	17.76
1001	287492	04/30/18	12186 OGENA SOLUTIONS LLC	5205	5402	3-10 LID FOR FOAMER	0.00	3.10
1001	287492	04/30/18	12186 OGENA SOLUTIONS LLC	5205	5402	80-40 PART A8040B-3	0.00	493.60
TOTAL CHECK							0.00	514.46
1001	287493	04/30/18	9708 OUTFITTER SATELLITE	5135	5573	APR 2018 SAT PHONE	0.00	61.22
1001	287494	04/30/18	9399 PDS	910001	5545	FY 17/18 GIS MAPPIN	0.00	25,000.00
1001	287494	04/30/18	9399 PDS	5070	5502	PERMIT/ZONING ADM R	0.00	577.65
TOTAL CHECK							0.00	25,577.65
1001	287495	04/30/18	11817 PRO AIR MIDWEST LLC	5135	5706	AIR TRUCK SVC AGREE	0.00	1,510.00
1001	287496	04/30/18	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/BF/041118-050818	0.00	88.00
1001	287496	04/30/18	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/PP/040518-050218	0.00	176.00
TOTAL CHECK							0.00	264.00
1001	287497	04/30/18	12155 R J THOMAS MFG CO I	5401	5467	CN-TR/P/CN-52RN - T	0.00	2,196.00
1001	287497	04/30/18	12155 R J THOMAS MFG CO I	5401	5467	CN-TR/P/CN-52RN TRA	0.00	3,660.00
1001	287497	04/30/18	12155 R J THOMAS MFG CO I	5401	5467	CN-SDR/N-24 - LID D	0.00	1,440.00
1001	287497	04/30/18	12155 R J THOMAS MFG CO I	5401	5467	FREIGHT	0.00	490.00
TOTAL CHECK							0.00	7,786.00
1001	287498	04/30/18	6557 SIMPLEXGRINNELL	5085	5365	APR 18 FIRE EXT INS	0.00	250.00
1001	287499	04/30/18	11974 SMYRNA READY MIX LL	5401	5467	EXPANSION PAPER 5X4	0.00	31.40
1001	287500	04/30/18	2605 SPECIALIZED PLUMBIN	5401	5467	BALL VALVE/DROP IN/	0.00	114.23
1001	287500	04/30/18	2605 SPECIALIZED PLUMBIN	5401	5467	GASKETS	0.00	35.25
1001	287500	04/30/18	2605 SPECIALIZED PLUMBIN	5401	5467	30' FAUCET SUPPLY	0.00	8.25
1001	287500	04/30/18	2605 SPECIALIZED PLUMBIN	5401	5467	FAUCET/NOZZLE/COVER	0.00	153.00
TOTAL CHECK							0.00	310.73
1001	287501	04/30/18	2612 ST ELIZABETH BUSINE	910001	5343	DS X 2 FLT/PKS	0.00	72.00
1001	287502	04/30/18	2633 STEFFEN'S TOOL CRIB	5401	5475	BALL HITCH W/RECEIV	0.00	95.50
1001	287503	04/30/18	1497 SUETHOLZ DAVID DR	5020	5576	MAR 2018 MILE/PHONE	0.00	184.49
1001	287504	04/30/18	11990 SUPERFLEET MASTERCA	5105	5429	MAR 18 FUEL/PD	0.00	599.05
1001	287504	04/30/18	11990 SUPERFLEET MASTERCA	5170	5548	MAR 18 FUEL/COMM AT	0.00	424.13
1001	287504	04/30/18	11990 SUPERFLEET MASTERCA	5135	5429	MAR 18 FUEL/EMA	0.00	463.68
1001	287504	04/30/18	11990 SUPERFLEET MASTERCA	5086	5429	MAR 18 FUEL/BM	0.00	43.74
TOTAL CHECK							0.00	1,530.60
1001	287505	04/30/18	2670 TAYLOR BROS INC	5401	5467	SHREDDED TOPSOIL	0.00	90.00
1001	287506	04/30/18	10177 UCAN SPAY NUETER CL	5205	5384A	MAR 18 SPAY/NEUTER	0.00	2,279.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	287507	04/30/18	8784	UNIVERSITY OF KENTU	910001	5569	KELLY BAKER/JUN 7-8	0.00	350.00
1001	287507	04/30/18	8784	UNIVERSITY OF KENTU	910001	5569	SCOTT GUNNING/JUN 7	0.00	350.00
1001	287507	04/30/18	8784	UNIVERSITY OF KENTU	910001	5569	JOE SHRIVER/JUN 7-8	0.00	350.00
TOTAL CHECK							0.00	1,050.00	
1001	287508	04/30/18	9015	US POSTAL SVC-NEOPO	910001	5563	POSTAGE APR 2018	0.00	2,500.00
1001	287509	04/30/18	10206	VETERINARY MED. CTR	5205	5343	3/16-3/28 MED SVCS/	0.00	573.04
1001	287509	04/30/18	10206	VETERINARY MED. CTR	5205	5343	4/3-4/4 MED SVC/RAB	0.00	127.72
1001	287509	04/30/18	10206	VETERINARY MED. CTR	5205	5384A	3/28 -4/2 SPAY/NEUT	0.00	530.00
1001	287509	04/30/18	10206	VETERINARY MED. CTR	5205	5384A	4/4 SPAY/NEUTER/RAB	0.00	185.00
TOTAL CHECK							0.00	1,415.76	
1001	287510	04/30/18	10328	WAVE FOUNDATION EDU	5401	5348	PROGRAM GUEST WW 5/	0.00	425.00
1001	287510	04/30/18	10328	WAVE FOUNDATION EDU	5401	5348	PROGRAM GUEST WW 8/	0.00	225.00
1001	287510	04/30/18	10328	WAVE FOUNDATION EDU	5401	5348	PROGRAM GUEST THIRD	0.00	425.00
1001	287510	04/30/18	10328	WAVE FOUNDATION EDU	5401	5348	PROGRAM GUEST THIRD	0.00	225.00
TOTAL CHECK							0.00	1,300.00	
TOTAL CASH ACCOUNT							0.00	997,267.75	
TOTAL FUND							0.00	997,267.75	

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	287174	04/10/18	1145 BAVARIAN TRUCKING C	6105	5773	DUMPSTERS - P321 -	0.00	681.57
1001	287246	04/10/18	9170 ACE HARDWARE	6105	5447	PVC ELBOWS X 2	0.00	7.58
1001	287247	04/10/18	1042 AIRPORT FORD	6500	5443	LAMP ASY FOG	0.00	48.93
1001	287248	04/10/18	7839 AMERICAN UNITED LIF	6103	5207	APR 2018 LTD	0.00	110.00
1001	287248	04/10/18	7839 AMERICAN UNITED LIF	6105	5207	APR 2018 LTD	0.00	231.57
1001	287248	04/10/18	7839 AMERICAN UNITED LIF	6500	5207	APR 2018 LTD	0.00	166.67
TOTAL CHECK								508.24
1001	287249	04/10/18	1089 APPLIED MAINT SUPPL	6500	5443	GOLDSPEC 60 RIV 10F	0.00	41.20
1001	287250	04/10/18	1101 ART'S RENT-A-TOOL	6500	5334	PERSONAL LIFT, 16'	0.00	435.00
1001	287251	04/10/18	8840 BEST ONE TIRE	6500	5479	215/0R16 FST FR710	0.00	140.86
1001	287251	04/10/18	8840 BEST ONE TIRE	6500	5479	KUMHO TIRES - S14-0	0.00	540.00
1001	287251	04/10/18	8840 BEST ONE TIRE	6500	5479	P225/60 POLICE TIRE	0.00	1,267.51
1001	287251	04/10/18	8840 BEST ONE TIRE	6500	5479	P245/60 POLICE TIRE	0.00	811.21
1001	287251	04/10/18	8840 BEST ONE TIRE	6500	5479	DESTINATION AT TIRE	0.00	459.00
TOTAL CHECK								3,218.58
1001	287252	04/10/18	9333 BLUEGRASS DIESEL SP	6500	5336	ON SPOT CHAIR REPAI	0.00	726.56
1001	287252	04/10/18	9333 BLUEGRASS DIESEL SP	6500	5443	CHAINWHEEL HELMET/A	0.00	122.40
1001	287252	04/10/18	9333 BLUEGRASS DIESEL SP	6500	5443	ARM BRG KIT	0.00	129.65
TOTAL CHECK								978.61
1001	287253	04/10/18	7204 CAMP SAFETY EQUIPME	6500	5443	STORAGE BOX CONSOLE	0.00	190.00
1001	287253	04/10/18	7204 CAMP SAFETY EQUIPME	6500	5443	LIGHT BAR - SHERIFF	0.00	295.28
1001	287253	04/10/18	7204 CAMP SAFETY EQUIPME	6500	5443	MPS 300 LIGHTS - SH	0.00	204.72
TOTAL CHECK								690.00
1001	287254	04/10/18	8631 CHEMSEARCH	6500	5415	FUEL TREATMENT SVC	0.00	192.61
1001	287255	04/10/18	7038 CINCINNATI GLOVE AN	6105	5475	BALD EAGLE 2152T PE	0.00	100.00
1001	287255	04/10/18	7038 CINCINNATI GLOVE AN	6105	5475	FREIGHT	0.00	11.45
TOTAL CHECK								111.45
1001	287256	04/10/18	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - MAR	0.00	299.00
1001	287256	04/10/18	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - MAR	0.00	296.86
1001	287256	04/10/18	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/032218	0.00	32.67
TOTAL CHECK								628.53
1001	287257	04/10/18	10006 CRUX-ROADBOARDZ	6500	5443	DECALS FOR NEW VEHI	0.00	312.00
1001	287258	04/10/18	10855 CRYSTAL SPRINGS	6500	5427	WATER/CUPS	0.00	49.29
1001	287259	04/10/18	1655 GEORGE'S TRUCK & CA	6500	5443	OIL FILTERS	0.00	49.19
1001	287260	04/10/18	4537 GRAPHIC INFORMATION	6105	5366	BUS CARDS GRANDSTAF	0.00	44.54
1001	287261	04/10/18	6443 HILLTOP STONE LLC	6105	5311	NO. 57'S DEL	0.00	1,048.07

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	287262	04/10/18	4921 HOME DEPOT	6500	5334	LINKABLE LED X 4	0.00	159.88
1001	287263	04/10/18	9742 KE ROSE CO	6500	5443	PLOW VALVE ASSY - R	0.00	244.11
1001	287264	04/10/18	1914 KEN'S CRESCENT SPRI	6500	5369	TOWING SVC/R-14	0.00	550.00
1001	287265	04/10/18	4251 KENTON CO FISCAL CT	6105	5204	APR 2018 LIFE PW	0.00	163.20
1001	287265	04/10/18	4251 KENTON CO FISCAL CT	6500	5204	APR 2018 LIFE FLEET	0.00	67.20
1001	287265	04/10/18	4251 KENTON CO FISCAL CT	6103	5204	APR 2018 LIFE RS	0.00	28.80
TOTAL CHECK							0.00	259.20
1001	287266	04/10/18	8921 KENTON CO. CLERK, G	6500	5543	CHEVY TRUCK X 2 LIC	0.00	30.00
1001	287267	04/10/18	1931 KENTON COUNTY FISCA	6105	5205	APR 2018 INS PW	0.00	19,600.00
1001	287267	04/10/18	1931 KENTON COUNTY FISCA	6500	5205	APR 2018 INS FLEET	0.00	7,168.00
1001	287267	04/10/18	1931 KENTON COUNTY FISCA	6103	5205	APR 2018 INS RS	0.00	4,312.00
TOTAL CHECK							0.00	31,080.00
1001	287268	04/10/18	5108 KY WORKERS' COMP FU	6103	5209	2018 1ST QTR WORKER	0.00	17.67
1001	287268	04/10/18	5108 KY WORKERS' COMP FU	6105	5209	2018 1ST QTR WORKER	0.00	106.00
1001	287268	04/10/18	5108 KY WORKERS' COMP FU	6500	5209	2018 1ST QTR WORKER	0.00	35.33
TOTAL CHECK							0.00	159.00
1001	287269	04/10/18	11553 LIGHTLE ENTERPRISES	6105	5469	2"X2"X10' 14 GA GA	0.00	1,732.50
1001	287269	04/10/18	11553 LIGHTLE ENTERPRISES	6105	5469	2.25"X2/25"X 3' 12	0.00	748.50
TOTAL CHECK							0.00	2,481.00
1001	287270	04/10/18	4247 LOWE'S IMPROVEMENT	6105	5405	QPR - COLDPATCH (SK	0.00	616.77
1001	287270	04/10/18	4247 LOWE'S IMPROVEMENT	6105	5447	BLK PLASTIC/BLACK&W	0.00	12.60
TOTAL CHECK							0.00	629.37
1001	287271	04/10/18	12145 MEADE TRACTOR	6500	5443	GROMMET/FILTER/PUMP	0.00	153.31
1001	287272	04/10/18	10192 MIKE CASTRUCCI FORD	6500	5443	ELEMENT	0.00	116.54
1001	287272	04/10/18	10192 MIKE CASTRUCCI FORD	6500	5443	ELEMENT	0.00	25.06
1001	287272	04/10/18	10192 MIKE CASTRUCCI FORD	6500	5443	CREDIT TUBE ASY	0.00	-120.40
TOTAL CHECK							0.00	21.20
1001	287273	04/10/18	2311 OFFICE DEPOT	6500	5445	HP 63 INK CART. #50	0.00	85.98
1001	287274	04/10/18	9696 RANDY'S RUGGED WEAR	6105	5481	SAFETY TOE BOOTS (M	0.00	99.99
1001	287274	04/10/18	9696 RANDY'S RUGGED WEAR	6105	5481	BIBS (MELISSA GRAND	0.00	90.00
TOTAL CHECK							0.00	189.99
1001	287276	04/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	DA AUTO BELT TENSIO	0.00	52.98
1001	287276	04/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE CALIPER FILE/	0.00	71.23
1001	287276	04/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	DEXRON 6 X 24	0.00	96.24
1001	287276	04/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	97.14
1001	287276	04/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS/AIR FIL	0.00	99.67
1001	287276	04/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	117.65
1001	287276	04/10/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	HUB ASSY	0.00	122.19

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	287276	04/10/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 CALIPERS	0.00	183.18
1001	287276	04/10/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 AIRFILTER/SPARKPLUG	0.00	187.47
1001	287276	04/10/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 BRAKE PADS, ROTORS,	0.00	323.08
1001	287276	04/10/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 SEALED BEAM X 2	0.00	22.22
1001	287276	04/10/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 AIR FILTER	0.00	17.81
1001	287276	04/10/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 1/4 HEAVY DUTY DIE	0.00	17.71
1001	287276	04/10/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 SWAY BAR LINK KIT	0.00	11.56
1001	287276	04/10/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 BRAKE PEDAL PAD	0.00	7.19
1001	287276	04/10/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 CORE RETURNS	0.00	-50.00
1001	287276	04/10/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 NEW RETURNS	0.00	-89.57
1001	287276	04/10/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 CORE/NEW RETURNS	0.00	-176.58
1001	287276	04/10/18	8939	SMYTH AUTOMOTIVE PA	6500	5427 ANYWHERE LED WORK L	0.00	80.84
1001	287276	04/10/18	8939	SMYTH AUTOMOTIVE PA	6500	5427 WHITE LITHIUM TUBE	0.00	4.99
1001	287276	04/10/18	8939	SMYTH AUTOMOTIVE PA	6500	5427 ATO 5PK 3A	0.00	2.46
1001	287276	04/10/18	8939	SMYTH AUTOMOTIVE PA	6500	5427 4" SPREADERS5" SPREAD	0.00	2.25
TOTAL CHECK							0.00	1,201.71
1001	287277	04/10/18	6212	SUNBELT RENTALS NAT	6105	5311 HYDRAULIC HAMMER -S	0.00	8,955.00
1001	287278	04/10/18	2697	TOM GILL CHEVROLET-	6500	5443 LATCH	0.00	39.65
1001	287279	04/10/18	9162	TRACTOR SUPPLY COMP	6105	5447 QUICK COUPLER	0.00	4.29
1001	287280	04/10/18	10237	US FABRICS INC	6105	5311 US BASE GRID 12 13.	0.00	5,128.20
1001	287281	04/10/18	2106	ZIMMER CHRYSLER JEE	6500	5443 COUPLING D	0.00	87.75
1001	287347	04/18/18	1285	CINCINNATI BELL ANY	6105	5573 ACCT: 6596160 PW BI	0.00	501.62
1001	287386	04/20/18	2536	SANITATION DISTRICT	6105	5580 SW/LIPSCOMB/MAR2018	0.00	5.04
1001	287386	04/20/18	2536	SANITATION DISTRICT	6105	5581 SANIT/420ISR-B/0331	0.00	15.46
TOTAL CHECK							0.00	20.50
1001	287397	04/23/18	9590	KORDENBROCK, MARK	6105	5203 VISION CARE/SELF	0.00	300.00
1001	287398	04/23/18	12184	MELISSA GRANDSTAFF	6105	5203 VISION CARE/JACOB	0.00	300.00
1001	287398	04/23/18	12184	MELISSA GRANDSTAFF	6105	5203 VISION CARE/SAM	0.00	296.59
TOTAL CHECK							0.00	596.59
1001	287412	04/25/18	1309	CINCINNATI BELL	6105	5573 8595252968873 0420	0.00	178.09
1001	287413	04/25/18	2993	DUKE ENERGY	6105	5578 GAS/PW/041318	0.00	522.50
1001	287511	04/30/18	9753	1ST AYD CORPORATION	6500	5427 LOOP MOP X 6	0.00	126.94
1001	287512	04/30/18	9170	ACE HARDWARE	6105	5311 SAWZALL BLADE	0.00	6.59
1001	287512	04/30/18	9170	ACE HARDWARE	6105	5311 SNIP 12.5	0.00	19.99
1001	287512	04/30/18	9170	ACE HARDWARE	6500	5443 BAR FLAT GALV1	0.00	16.98
TOTAL CHECK							0.00	43.56
1001	287513	04/30/18	10201	ADVANCE AUTO PARTS	6500	5443 HEADLIGHT	0.00	22.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	287514	04/30/18	1042 AIRPORT FORD	6500	5443	SHIELD ASY	0.00	38.62
1001	287514	04/30/18	1042 AIRPORT FORD	6500	5443	SHIELD ASSY	0.00	62.32
1001	287514	04/30/18	1042 AIRPORT FORD	6500	5443	HOUSING-SWITCH	0.00	11.86
TOTAL CHECK							0.00	112.80
1001	287515	04/30/18	10039 B & B AUTO SERVICE	6500	5336	ALIGNMENT CHEV 2500	0.00	60.00
1001	287515	04/30/18	10039 B & B AUTO SERVICE	6500	5336	ALIGN TM714-15	0.00	60.00
1001	287515	04/30/18	10039 B & B AUTO SERVICE	6500	5336	ALIGN S1408	0.00	60.00
TOTAL CHECK							0.00	180.00
1001	287516	04/30/18	1145 BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - MARCH	0.00	6,864.12
1001	287517	04/30/18	8840 BEST ONE TIRE	6500	5479	POLICE TIRES	0.00	1,010.08
1001	287517	04/30/18	8840 BEST ONE TIRE	6500	5479	LT245/75R17 TIRES -	0.00	518.60
1001	287517	04/30/18	8840 BEST ONE TIRE	6500	5479	TIRES/UNIT EL02	0.00	482.32
1001	287517	04/30/18	8840 BEST ONE TIRE	6500	5479	4 FIRESTONE P245/60	0.00	382.32
1001	287517	04/30/18	8840 BEST ONE TIRE	6500	5479	TIRES/JOHN DEERE GA	0.00	373.88
1001	287517	04/30/18	8840 BEST ONE TIRE	6500	5479	P235/55R17 TIRES -	0.00	468.40
1001	287517	04/30/18	8840 BEST ONE TIRE	6500	5479	TIRE	0.00	56.00
1001	287517	04/30/18	8840 BEST ONE TIRE	6500	5479	TIRE	0.00	115.16
TOTAL CHECK							0.00	3,406.76
1001	287518	04/30/18	9333 BLUEGRASS DIESEL SP	6500	5443	ON SPOT ARM & BUSHI	0.00	232.31
1001	287519	04/30/18	1202 BOWLING ENTERPRISE	6500	5443	REBUILD STARTER	0.00	80.00
1001	287519	04/30/18	1202 BOWLING ENTERPRISE	6500	5443	REBUILD STARTER	0.00	90.00
1001	287519	04/30/18	1202 BOWLING ENTERPRISE	6500	5443	REPAIR STARTER	0.00	90.00
TOTAL CHECK							0.00	260.00
1001	287520	04/30/18	7204 CAMP SAFETY EQUIPME	6500	5443	MPS600U - EMERG. LI	0.00	775.00
1001	287520	04/30/18	7204 CAMP SAFETY EQUIPME	6500	5443	AUTO CHARGER - F-	0.00	440.00
1001	287520	04/30/18	7204 CAMP SAFETY EQUIPME	6500	5443	K-9 HOT & POP, FAN,	0.00	1,871.47
TOTAL CHECK							0.00	3,086.47
1001	287521	04/30/18	8631 CHEMSEARCH	6500	5427	GREASE, AEROSOL CLE	0.00	634.60
1001	287522	04/30/18	7001 CINCINNATI DRIVELIN	6500	5443	OFS FEMALE 90 SWIVE	0.00	69.00
1001	287523	04/30/18	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - APR	0.00	325.53
1001	287523	04/30/18	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - APR	0.00	296.86
1001	287523	04/30/18	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - APR	0.00	296.86
1001	287523	04/30/18	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/032918	0.00	32.67
1001	287523	04/30/18	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/040518	0.00	32.67
1001	287523	04/30/18	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/041218	0.00	53.62
TOTAL CHECK							0.00	1,038.21
1001	287524	04/30/18	1413 CRESCENT SPRINGS HA	6500	5443	OIL FILTER	0.00	10.09
1001	287525	04/30/18	10006 CRUX-ROADBOARDZ	6500	5443	DECALS - NEW VEHICL	0.00	285.70
1001	287526	04/30/18	10855 CRYSTAL SPRINGS	6500	5427	WATER	0.00	38.72

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1001	287527	04/30/18	CTW ELECTRICAL CO I	6500	5443	BREAKERS, WIRING, F	0.00	211.74
1001	287528	04/30/18	EMERGENCY SYSTEMS I	6105	5365	5118-73118 CTRL MON	0.00	75.00
1001	287528	04/30/18	EMERGENCY SYSTEMS I	6500	5365	5118-73118 CTRL MON	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	287529	04/30/18	FLEETPRIDE INC	6500	5443	BC EXTG FC10 W/META	0.00	17.44
1001	287529	04/30/18	FLEETPRIDE INC	6500	5443	FILTERS	0.00	66.71
1001	287529	04/30/18	FLEETPRIDE INC	6500	5443	BC EXTG FC10 W/META	0.00	87.20
1001	287529	04/30/18	FLEETPRIDE INC	6500	5415	FLUID DIESEL EXHAUS	0.00	190.13
TOTAL CHECK							0.00	361.48
1001	287530	04/30/18	FLORENCE WINLECTRIC	6500	5334	LED TUBE	0.00	26.85
1001	287530	04/30/18	FLORENCE WINLECTRIC	6500	5334	LED TUBE	0.00	62.65
TOTAL CHECK							0.00	89.50
1001	287531	04/30/18	GEORGE'S TRUCK & CA	6500	5443	COOLANT SPIN ON	0.00	5.47
1001	287531	04/30/18	GEORGE'S TRUCK & CA	6500	5443	RADIAL SEAL OUTER A	0.00	18.19
TOTAL CHECK							0.00	23.66
1001	287532	04/30/18	GLOBAL EQUIPMENT CO	6105	5469	WRB621943-SPEEDPRES	0.00	119.95
1001	287532	04/30/18	GLOBAL EQUIPMENT CO	6105	5469	SHIPPING (ESTIMATED)	0.00	19.95
1001	287532	04/30/18	GLOBAL EQUIPMENT CO	6500	5443	FIRST AID KITS - NE	0.00	193.47
1001	287532	04/30/18	GLOBAL EQUIPMENT CO	6500	5443	DECALS - NEW VEHICL	0.00	29.71
TOTAL CHECK							0.00	363.08
1001	287533	04/30/18	GREATAMERICA FINANC	6105	5445	SHARP MX-3050N/PW	0.00	113.57
1001	287533	04/30/18	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
TOTAL CHECK							0.00	138.34
1001	287534	04/30/18	GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	34,833.05
1001	287535	04/30/18	HILLTOP STONE LLC	6105	5311	CRUSHED STONE BASE	0.00	990.59
1001	287535	04/30/18	HILLTOP STONE LLC	6105	5311	NO. 2 STONE	0.00	1,724.59
TOTAL CHECK							0.00	2,715.18
1001	287536	04/30/18	HP PRODUCTS	6500	5427	#107516 - BLUE NITR	0.00	44.50
1001	287536	04/30/18	HP PRODUCTS	6500	5427	#109118 - WORKHORSE	0.00	144.30
TOTAL CHECK							0.00	188.80
1001	287537	04/30/18	JEFF WYLER FT. THOM	6500	5443	SPARK PLUGS/COIL IG	0.00	87.35
1001	287538	04/30/18	JUDES CUSTOM EXHAUS	6500	5369	TOW PA06	0.00	75.00
1001	287539	04/30/18	KE ROSE CO	6500	5443	DETENT KIT FORCE	0.00	88.57
1001	287540	04/30/18	KENTON CO FISCAL CT	6103	5209	FY18 WORKERS COMP	0.00	5,432.79
1001	287540	04/30/18	KENTON CO FISCAL CT	6105	5209	FY18 WORKERS COMP	0.00	23,526.80
1001	287540	04/30/18	KENTON CO FISCAL CT	6500	5209	FY18 WORKERS COMP	0.00	8,195.61
TOTAL CHECK							0.00	37,155.20
1001	287541	04/30/18	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	730.74

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	287541	04/30/18	1925 KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	3,775.78
1001	287541	04/30/18	1925 KENTON CO PUBLIC WO	6105	5429F	GASOLINE FOR FY18	0.00	707.33
1001	287541	04/30/18	1925 KENTON CO PUBLIC WO	6105	5429F	GASOLINE FOR FY18	0.00	4,778.41
TOTAL CHECK							0.00	9,992.26
1001	287542	04/30/18	11837 KENTUCKY FLUIDAIR I	6500	5443	FEMALE ADAPTER	0.00	11.32
1001	287542	04/30/18	11837 KENTUCKY FLUIDAIR I	6500	5443	1 1/2 NPT-2BARB	0.00	16.21
TOTAL CHECK							0.00	27.53
1001	287543	04/30/18	1020 KOI INDEPENDENCE	6500	5443	HOOD LATCH ASSY	0.00	8.48
1001	287544	04/30/18	4247 LOWE'S IMPROVEMENT	6105	5447	MAILBOX REAPIR	0.00	97.81
1001	287545	04/30/18	10614 LYKINS OIL CO	6500	5429	4,000 GAL. UNLEADED	0.00	9,630.57
1001	287545	04/30/18	10614 LYKINS OIL CO	6500	5415	4,000 GALLONS DIESE	0.00	9,147.70
TOTAL CHECK							0.00	18,778.27
1001	287546	04/30/18	12145 MEADE TRACTOR	6500	5443	FILTER KIT	0.00	43.19
1001	287546	04/30/18	12145 MEADE TRACTOR	6500	5443	FILTER KIT	0.00	44.80
TOTAL CHECK							0.00	87.99
1001	287547	04/30/18	12184 MELISSA GRANDSTAFF	6105	5429	FUEL 040418	0.00	25.00
1001	287548	04/30/18	11752 MILLENNIUM BUSINESS	6105	5445	MAR 18 EQUIP USAGE/	0.00	3.97
1001	287548	04/30/18	11752 MILLENNIUM BUSINESS	6500	5445	MAR 18 EQUIP USAGE/	0.00	9.38
TOTAL CHECK							0.00	13.35
1001	287549	04/30/18	4293 MITCHELL REPAIR INF	6500	5427	REPAIR/PARTS PROGRA	0.00	1,728.00
1001	287550	04/30/18	2173 MOBILCOMM	6500	5443	UHF FITTINGS	0.00	53.05
1001	287551	04/30/18	9965 MURPHY TRACTOR & EQ	6500	5336	REPAIR CYLINDER - #	0.00	1,750.75
1001	287552	04/30/18	10636 MYERS TIRE SUPPLY D	6500	5443	PATCH/TIRE LUBE	0.00	89.65
1001	287553	04/30/18	2311 OFFICE DEPOT	6500	5445	#765737- FOLGERS CO	0.00	25.98
1001	287553	04/30/18	2311 OFFICE DEPOT	6500	5445	#287730 - RUBBER BA	0.00	2.69
1001	287553	04/30/18	2311 OFFICE DEPOT	6500	5445	#905267 - POLY PROJ	0.00	3.99
TOTAL CHECK							0.00	32.66
1001	287554	04/30/18	1777 OHIO CAT	6500	5336	CATERPILLAR TRACK H	0.00	429.75
1001	287555	04/30/18	11874 PECK HANNAFORD & BR	6105	5334	INSTALLING NEW DRIP	0.00	490.00
1001	287556	04/30/18	9508 QUALITY WINDOW TINT	6500	5336	WINDOW TINT FOR K-9	0.00	199.00
1001	287557	04/30/18	3148 R & M WELDING PRODU	6105	5447	ACETYLENE/OXYGEN	0.00	24.79
1001	287557	04/30/18	3148 R & M WELDING PRODU	6500	5427	ACETYLENE/OXYGEN/75	0.00	14.87
TOTAL CHECK							0.00	39.66
1001	287558	04/30/18	10796 RAINBOW ENVIRONMENT	6105	5773	1/23/18 REMOVE/DISP	0.00	2,380.00

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1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5427	OZZYJOUICE	0.00 99.00
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	DEFECT RETURNS	0.00 -161.54
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00 -125.00
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURNS	0.00 -106.38
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00 -50.00
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00 -9.00
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	MICRO V BELT	0.00 18.81
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	MICRO V BELT	0.00 19.00
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	GASKET	0.00 23.49
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	LAWN BATTERY	0.00 41.95
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	OIL	0.00 73.80
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	WATER PUMP	0.00 86.79
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTOR	0.00 109.20
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	PUMP/P/S HOSE ASY	0.00 122.38
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	GAS-MAG TRUCK SHK	0.00 169.56
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE CALIPERS	0.00 177.68
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00 498.71
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PARTS/2 ROTOR	0.00 206.07
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	FREON FOR SEASON	0.00 419.96
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00 -162.00
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	P BRAKE KIT	0.00 13.29
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE SHOES/AXLE KI	0.00 35.21
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	MICRO VBELT/THERMOS	0.00 38.39
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS & ROTORS	0.00 245.58
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00 460.59
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00 348.76
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5427	ALL SEASONS SOLVENT	0.00 95.40
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5427	BRAKE CLNR	0.00 54.96
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00 -0.24
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	SWAY BAR LINK KIT	0.00 15.45
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	AIR FILTER	0.00 17.81
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	KEYLESS ENTRY BATTE	0.00 35.90
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00 84.57
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CV AXLE/SWAY BAR LI	0.00 89.45
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00 121.59
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00 112.50
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00 171.58
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5427	CLEAR SILICONE	0.00 27.98
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5427	FUSES	0.00 13.96
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5475	3/8 DRV 9/16 DEEP	0.00 8.94
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5475	INTAKE SET	0.00 40.39
1001	287560	04/30/18	8939	SMYTH AUTOMOTIVE PA	6500	5475	SPEED CHARGER	0.00 40.16
TOTAL CHECK							0.00	3,524.70
1001	287561	04/30/18	11290	SOUTHERN COMPUTER W	6500	5443	6FT MINI USB CABLE	0.00 13.56
1001	287561	04/30/18	11290	SOUTHERN COMPUTER W	6500	5443	BROTHER LB3692 AUTO	0.00 132.08
TOTAL CHECK							0.00	145.64
1001	287562	04/30/18	9896	STRICKER BROS. INC.	6500	5443	AM/FM RADIO	0.00 35.00
1001	287563	04/30/18	2649	SUMMIT FIRE APPARAT	6500	5443	WHIT/RED ROUND NUTR	0.00 110.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	287564	04/30/18	10598 TIME WARNER CABLE	6105	5445	SVC 040518-050418	0.00	7.37
1001	287565	04/30/18	2697 TOM GILL CHEVROLET-	6500	5443	SEAL	0.00	25.56
1001	287565	04/30/18	2697 TOM GILL CHEVROLET-	6500	5443	GASKET	0.00	32.55
1001	287565	04/30/18	2697 TOM GILL CHEVROLET-	6500	5443	TIRE PRESSURE SENSO	0.00	113.38
1001	287565	04/30/18	2697 TOM GILL CHEVROLET-	6500	5443	TIRE PRESSURE SENSO	0.00	174.98
1001	287565	04/30/18	2697 TOM GILL CHEVROLET-	6500	5443	ROTORS	0.00	112.00
1001	287565	04/30/18	2697 TOM GILL CHEVROLET-	6500	5443	FRONT BRAKE PADS/RO	0.00	246.62
1001	287565	04/30/18	2697 TOM GILL CHEVROLET-	6500	5443	STRA D01-C	0.00	43.80
1001	287565	04/30/18	2697 TOM GILL CHEVROLET-	6500	5443	MOUNT	0.00	100.68
1001	287565	04/30/18	2697 TOM GILL CHEVROLET-	6500	5443	PROGRAMMED RADIO	0.00	110.00
TOTAL CHECK							0.00	959.57
1001	287566	04/30/18	10237 US FABRICS INC	6105	5311	US 90 NW FABRIC - 1	0.00	1,400.00
1001	287566	04/30/18	10237 US FABRICS INC	6105	5311	US 90 NW FABRIC - 1	0.00	1,680.00
TOTAL CHECK							0.00	3,080.00
1001	287567	04/30/18	6464 WILDCAT SUPPLY	6500	5443	WIRES, LIGHTS, NUTS	0.00	314.82
1001	287568	04/30/18	2106 ZIMMER CHRYSLER JEE	6500	5443	ADAPTER	0.00	181.50
1001	287568	04/30/18	2106 ZIMMER CHRYSLER JEE	6500	5443	CREDIT WIRING-BAT	0.00	-18.00
1001	287568	04/30/18	2106 ZIMMER CHRYSLER JEE	6500	5443	SENSOR-BATTERY	0.00	90.75
1001	287568	04/30/18	2106 ZIMMER CHRYSLER JEE	6500	5443	STRUTS & LOWER CONT	0.00	456.00
1001	287568	04/30/18	2106 ZIMMER CHRYSLER JEE	6500	5443	FUEL PUMP - 13-03	0.00	224.25
TOTAL CHECK							0.00	934.50
TOTAL CASH ACCOUNT							0.00	200,852.36
TOTAL FUND							0.00	200,852.36

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	285778 V	12/27/17	2054 GRIGSBY, KIM	5101	5445	POSTAGE	0.00	-18.50
1001	285778 V	12/27/17	2054 GRIGSBY, KIM	5101	5481	SERGEANT INSIGNIA SE	0.00	-31.09
TOTAL CHECK							0.00	-49.59
1001	287168	04/09/18	1309 CINCINNATI BELL	5101	5573	8592610660096 03201	0.00	46.84
1001	287168	04/09/18	1309 CINCINNATI BELL	5101	5573	8593632400660 03201	0.00	69.37
1001	287168	04/09/18	1309 CINCINNATI BELL	5101	5573	859D160072072 03201	0.00	91.17
TOTAL CHECK							0.00	207.38
1001	287169	04/09/18	2993 DUKE ENERGY	5101	5578	JAIL/ELECTRIC/MAR	0.00	13,236.95
1001	287282	04/10/18	7839 AMERICAN UNITED LIF	940003	5207	APR 2018 LTD	0.00	2,543.68
1001	287283	04/10/18	10271 BLUEGRASS KESCO INC	5101	5334	MAR 18 WATER TREATM	0.00	350.00
1001	287284	04/10/18	1190 BONDED LOCK SERVICE	5101	5586	ID TAG W/RINGS/KB	0.00	8.18
1001	287285	04/10/18	12179 CAROL OWENS	940003	5203	VISION CARE/SELF	0.00	101.00
1001	287285	04/10/18	12179 CAROL OWENS	940003	5203	VISION CARE/SPOUSE	0.00	300.00
TOTAL CHECK							0.00	401.00
1001	287286	04/10/18	8759 CINTAS LOCATION #93	5101	5411	MATS/J/121217	0.00	57.65
1001	287286	04/10/18	8759 CINTAS LOCATION #93	5101	5411	MATS/J/032718	0.00	57.65
1001	287286	04/10/18	8759 CINTAS LOCATION #93	5101	5411	MATS/J/032018	0.00	57.65
TOTAL CHECK							0.00	172.95
1001	287287	04/10/18	10108 COMPUTER PROJECTS O	5101	5318	MESSENGER LICENSE	0.00	171.60
1001	287288	04/10/18	9813 FOUR SEASONS ENVIRO	5101	5315	FEB 18 FACILITY CON	0.00	27,923.91
1001	287290	04/10/18	10825 GALLS/QUARTERMASTER	5101	5481	SHOES-CAHILL	0.00	86.94
1001	287290	04/10/18	10825 GALLS/QUARTERMASTER	5101	5481	SHOES-PADDON	0.00	86.94
1001	287290	04/10/18	10825 GALLS/QUARTERMASTER	5101	5481	SHOES-SHERLOCK	0.00	87.40
1001	287290	04/10/18	10825 GALLS/QUARTERMASTER	5101	5481	S. WILLIAMS CLASS	0.00	132.00
1001	287290	04/10/18	10825 GALLS/QUARTERMASTER	5101	5481	BALDWIN CLASS A UNI	0.00	86.94
1001	287290	04/10/18	10825 GALLS/QUARTERMASTER	5101	5481	KITTLE CLASS A UNIF	0.00	132.00
1001	287290	04/10/18	10825 GALLS/QUARTERMASTER	5101	5481	DEGENHARDT CLASS A	0.00	44.00
1001	287290	04/10/18	10825 GALLS/QUARTERMASTER	5101	5481	DENNIS - CLASS A UN	0.00	255.00
1001	287290	04/10/18	10825 GALLS/QUARTERMASTER	5101	5481	ARROWOOD CLASS A UN	0.00	255.00
1001	287290	04/10/18	10825 GALLS/QUARTERMASTER	5101	5481	HENSON CLASS A UNIF	0.00	255.00
1001	287290	04/10/18	10825 GALLS/QUARTERMASTER	5101	5481	RECKERS CLASS A UNI	0.00	86.94
1001	287290	04/10/18	10825 GALLS/QUARTERMASTER	5101	5481	RECKERS CLASS A UNI	0.00	246.00
1001	287290	04/10/18	10825 GALLS/QUARTERMASTER	5101	5481	JENNINGS CLASS A UN	0.00	255.00
1001	287290	04/10/18	10825 GALLS/QUARTERMASTER	5101	5481	ELLIS - CLASS A UNI	0.00	255.00
1001	287290	04/10/18	10825 GALLS/QUARTERMASTER	5101	5481	LITTLE CLASS A UNI	0.00	255.00
1001	287290	04/10/18	10825 GALLS/QUARTERMASTER	5101	5481	NUSSBAUM UNIFORMS	0.00	255.00
1001	287290	04/10/18	10825 GALLS/QUARTERMASTER	5101	5481	GERALD WILLIAMS CLA	0.00	255.00
1001	287290	04/10/18	10825 GALLS/QUARTERMASTER	5101	5481	W. SWEET CLASS A UN	0.00	30.36
1001	287290	04/10/18	10825 GALLS/QUARTERMASTER	5101	5481	W. SWEET CLASS A UN	0.00	255.00
1001	287290	04/10/18	10825 GALLS/QUARTERMASTER	5101	5481	D. KIRACOFE CLASS A	0.00	255.00
1001	287290	04/10/18	10825 GALLS/QUARTERMASTER	5101	5481	TURNER,THOMAS CLASS	0.00	115.92
1001	287290	04/10/18	10825 GALLS/QUARTERMASTER	5101	5481	TURNER,THOMAS CLASS	0.00	128.50

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1001	287290	04/10/18	10825	GALLS/QUARTERMASTER	5101	5481	TURNER,THOMAS CLASS	0.00	255.00
1001	287290	04/10/18	10825	GALLS/QUARTERMASTER	5101	5481	L KLOPFER CLASS A	0.00	128.50
1001	287290	04/10/18	10825	GALLS/QUARTERMASTER	5101	5481	L KLOPFER CLASS A	0.00	255.00
1001	287290	04/10/18	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS - RUSSELL	0.00	88.32
1001	287290	04/10/18	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS - PADDON	0.00	88.32
1001	287290	04/10/18	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS - D'ONOFRIO	0.00	96.56
1001	287290	04/10/18	10825	GALLS/QUARTERMASTER	5101	5481	DEPARTMENT PATCHES	0.00	990.00
TOTAL CHECK							0.00	5,715.64	
1001	287291	04/10/18	1692	GRAYBAR ELECTRIC CO	5101	5586	L H DOTTIE T1024112	0.00	82.42
1001	287291	04/10/18	1692	GRAYBAR ELECTRIC CO	5101	5586	20A COM SLEF TEST G	0.00	135.70
1001	287291	04/10/18	1692	GRAYBAR ELECTRIC CO	5101	5586	SC RS16CC 4IN SQ BO	0.00	18.17
TOTAL CHECK							0.00	236.29	
1001	287292	04/10/18	2054	GRIGSBY, KIM	940003	5203	VISION CARE/SELF	0.00	163.61
1001	287293	04/10/18	4921	HOME DEPOT	5101	5340	OPTIX CLEAR ACRYLIC	0.00	418.00
1001	287293	04/10/18	4921	HOME DEPOT	5101	5334	YELLOW STRIPING PAI	0.00	67.14
1001	287293	04/10/18	4921	HOME DEPOT	5101	5586	SPRING HINGE	0.00	50.34
1001	287293	04/10/18	4921	HOME DEPOT	5101	5586	FILTER/WIRENUT/HING	0.00	166.94
TOTAL CHECK							0.00	702.42	
1001	287294	04/10/18	9156	HP PRODUCTS	5101	5445	CLOROX ORANGE FUSIO	0.00	203.16
1001	287294	04/10/18	9156	HP PRODUCTS	5101	5453	GP TISSUE 2PLY CASE	0.00	1,057.20
1001	287294	04/10/18	9156	HP PRODUCTS	5101	5453	2-PLY TOILET TISSUE	0.00	1,057.20
1001	287294	04/10/18	9156	HP PRODUCTS	5101	5411	3M NIAGARA 7400N HI	0.00	159.60
1001	287294	04/10/18	9156	HP PRODUCTS	5101	5411	VINYL PF GLOVES SIZ	0.00	73.50
1001	287294	04/10/18	9156	HP PRODUCTS	5101	5411	VINYL PF GLOVES SIZ	0.00	73.50
1001	287294	04/10/18	9156	HP PRODUCTS	5101	5411	OASIS 137 ORANGE FO	0.00	606.00
1001	287294	04/10/18	9156	HP PRODUCTS	5101	5411	HP CAN LINER 38X60	0.00	252.20
1001	287294	04/10/18	9156	HP PRODUCTS	5101	5411	HP CAN LINER 30X36	0.00	415.08
1001	287294	04/10/18	9156	HP PRODUCTS	5101	5717	BLACK NITRILE GLOVE	0.00	77.00
1001	287294	04/10/18	9156	HP PRODUCTS	5101	5717	BLACK NITRILE GLOVE	0.00	77.00
1001	287294	04/10/18	9156	HP PRODUCTS	5101	5717	BLACK NITRILE GLOVE	0.00	385.00
1001	287294	04/10/18	9156	HP PRODUCTS	5101	5717	BLACK NITRILE GLOVE	0.00	385.00
TOTAL CHECK							0.00	4,821.44	
1001	287295	04/10/18	4251	KENTON CO FISCAL CT	940003	5204	APR 2018 LIFE JAIL	0.00	1,171.20
1001	287296	04/10/18	1931	KENTON COUNTY FISCA	940003	5205	APR 2018 LIFE JAIL	0.00	119,728.00
1001	287297	04/10/18	5108	KY WORKERS' COMP FU	940003	5209	2018 1ST QTR WORKER	0.00	653.65
1001	287298	04/10/18	10563	MICHAEL KLEIER	5101	5586	MAR18-TASER RAINING	0.00	106.93
1001	287299	04/10/18	4697	RUMPKE OF OHIO INC	5101	5366	LEASE/PICKUPS MARCH	0.00	2,078.84
1001	287300	04/10/18	11747	SATELLITE TRACKING	5101	5435	MAR 18 ELECTRONIC M	0.00	13,528.00
1001	287301	04/10/18	9292	SOUTHERN HEALTH PAR	5101	5386	CONTRACT MARCH 2018	0.00	76,613.72
1001	287302	04/10/18	10944	STEPHENSON, JEREMY	5101	5586	MAY18 TASER TRAININ	0.00	93.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	287303	04/10/18	10598 TIME WARNER CABLE	5101	5573	032218-042118 SVC	0.00	99.98
1001	287304	04/10/18	8782 TRANE COMPANY	5101	5334	HEATER ASSEMBLY FOR	0.00	471.20
1001	287305	04/10/18	9148 US BANK	5101	5576	BROWNING HOTEL 3/13	0.00	135.13
1001	287305	04/10/18	9148 US BANK	5101	5576	STEPHENSON/CARMAN T	0.00	263.72
1001	287305	04/10/18	9148 US BANK	5101	5725	TASK CHAIRS/JAIL	0.00	2,239.90
TOTAL CHECK							0.00	2,638.75
1001	287306	04/10/18	12060 VANCES LAW ENFORCEM	5101	5717	BARRELL, SIG 229 40	0.00	139.00
1001	287306	04/10/18	12060 VANCES LAW ENFORCEM	5101	5717	SIG SAUER 229 MAGAZ	0.00	50.10
1001	287306	04/10/18	12060 VANCES LAW ENFORCEM	5101	5717	PARTS KIT 229 40/35	0.00	80.00
1001	287306	04/10/18	12060 VANCES LAW ENFORCEM	5101	5717	SHIPPING	0.00	2.52
1001	287306	04/10/18	12060 VANCES LAW ENFORCEM	5101	5717	SHIPPING	0.00	4.03
1001	287306	04/10/18	12060 VANCES LAW ENFORCEM	5101	5717	SHIPPING	0.00	7.00
TOTAL CHECK							0.00	282.65
1001	287348	04/18/18	1309 CINCINNATI BELL	5101	5573	ACCT 859-100-1686-2	0.00	284.99
1001	287349	04/18/18	1285 CINCINNATI BELL ANY	5101	5573	ACCT 6584926 04012	0.00	1,186.06
1001	287387	04/20/18	2054 GRIGSBY, KIM	5101	5445	POSTAGE	0.00	18.50
1001	287387	04/20/18	2054 GRIGSBY, KIM	5101	5481	SERGEANT INSIGNIA SE	0.00	31.09
TOTAL CHECK							0.00	49.59
1001	287388	04/20/18	2536 SANITATION DISTRICT	5101	5580	SW/J/022218	0.00	1,453.03
1001	287388	04/20/18	2536 SANITATION DISTRICT	5101	5581	SANIT/J/022218	0.00	23,378.00
TOTAL CHECK							0.00	24,831.03
1001	287389	04/20/18	9804 STAND ENERGY CORPOR	5101	5578	JAIL/GAS/APR	0.00	2,880.64
1001	287390	04/20/18	11990 SUPERFLEET MASTERCA	5101	5429	FEB 18 FUEL/JAIL	0.00	611.09
1001	287399	04/23/18	12185 MEGHANN RENAE ACREM	940003	5203	VISION CARE/SELF	0.00	203.00
1001	287399	04/23/18	12185 MEGHANN RENAE ACREM	940003	5203	VISION CARE/CADENCE	0.00	136.34
1001	287399	04/23/18	12185 MEGHANN RENAE ACREM	940003	5203	VISION CARE/SPOUSE	0.00	300.00
TOTAL CHECK							0.00	639.34
1001	287400	04/23/18	5171 RECKERS, EDWARD	940003	5203	VISION CARE/SPOUSE	0.00	300.00
1001	287414	04/25/18	2993 DUKE ENERGY	5101	5578	JAIL/GAS/APR	0.00	2,295.13
1001	287569	04/30/18	1029 ACE EXTERMINATING C	5101	5334	PEST/J/041818	0.00	91.40
1001	287570	04/30/18	7367 ARAMARK SERVICES	5101	5315A	INMATE MEALS MARCH	0.00	73,998.33
1001	287571	04/30/18	8644 AXON ENTERPRISES IN	809903	5741	2 CAMERAS/LICENSE/S	0.00	1,558.00
1001	287572	04/30/18	1184 BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	67.32
1001	287572	04/30/18	1184 BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	403.92
1001	287572	04/30/18	1184 BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	403.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	287572	04/30/18	1184 BOB BARKER CO	5101	5465	TROUSERS, NAVY TRIS	0.00	181.44
1001	287572	04/30/18	1184 BOB BARKER CO	5101	5465	TROUSERS, NAVY TRIS	0.00	181.44
1001	287572	04/30/18	1184 BOB BARKER CO	5101	5465	TROUSERS, NAVY TRIS	0.00	181.44
1001	287572	04/30/18	1184 BOB BARKER CO	5101	5465	SHIRT, NAVY TRISTIC	0.00	148.32
1001	287572	04/30/18	1184 BOB BARKER CO	5101	5465	SHIRT, NAVY TRISTIT	0.00	98.88
1001	287572	04/30/18	1184 BOB BARKER CO	5101	5465	SHIRT, NAVY STRISTI	0.00	98.88
1001	287572	04/30/18	1184 BOB BARKER CO	5101	5465	SHIRT, NAVY TRISTIT	0.00	98.88
1001	287572	04/30/18	1184 BOB BARKER CO	5101	5465	SHIRT, NAVY TRISTIT	0.00	148.32
1001	287572	04/30/18	1184 BOB BARKER CO	5101	5465	SHIRT, NAVY TRISTIT	0.00	148.32
1001	287572	04/30/18	1184 BOB BARKER CO	5101	5465	TROUSERS, NAVY TRIS	0.00	120.96
TOTAL CHECK							0.00	2,282.04
1001	287573	04/30/18	9824 BROWNING, JIMMY	5101	5586	REIMBURSEMENT-LEG T	0.00	14.28
1001	287574	04/30/18	7193 CANON BUSINESS SOLU	5101	5725	COPIER MAINT CONTRA	0.00	2,035.61
1001	287575	04/30/18	8759 CINTAS LOCATION #93	5101	5411	MATS/J/040318	0.00	57.65
1001	287575	04/30/18	8759 CINTAS LOCATION #93	5101	5411	MATS/J/041018	0.00	57.65
TOTAL CHECK							0.00	115.30
1001	287576	04/30/18	1539 EMERGENCY SYSTEMS I	5101	5334	5118-73118 CTRL MON	0.00	119.85
1001	287577	04/30/18	9813 FOUR SEASONS ENVIRO	5101	5315	MAR 18 MAINT CONTRA	0.00	27,923.91
1001	287578	04/30/18	10825 GALLS/QUARTERMASTER	5101	5481	SHIRT X 2-WILLIAMS	0.00	82.00
1001	287578	04/30/18	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS-RANDALL	0.00	88.32
1001	287578	04/30/18	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS-RANDALL	0.00	88.32
1001	287578	04/30/18	10825 GALLS/QUARTERMASTER	5101	5481	GARRISON/BOOTS-WALT	0.00	110.40
1001	287578	04/30/18	10825 GALLS/QUARTERMASTER	5101	5481	GARRISON/BOOTS-DUNN	0.00	110.40
1001	287578	04/30/18	10825 GALLS/QUARTERMASTER	5101	5481	GARRISON/BOOTS-SHEE	0.00	115.92
1001	287578	04/30/18	10825 GALLS/QUARTERMASTER	5101	5481	GARRISON/BOOTS MERR	0.00	124.16
1001	287578	04/30/18	10825 GALLS/QUARTERMASTER	5101	5717	LEG SHACKLES	0.00	368.00
TOTAL CHECK							0.00	1,087.52
1001	287579	04/30/18	1692 GRAYBAR ELECTRIC CO	5101	5586	6 BUTTN CHELSEA SWI	0.00	412.50
1001	287579	04/30/18	1692 GRAYBAR ELECTRIC CO	5101	5586	SHIPPING	0.00	18.25
TOTAL CHECK							0.00	430.75
1001	287580	04/30/18	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XC8460/BOOK	0.00	166.65
1001	287580	04/30/18	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MEDI	0.00	64.45
1001	287580	04/30/18	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/JAIL	0.00	24.77
TOTAL CHECK							0.00	255.87
1001	287581	04/30/18	8320 GREKO SUPPLY COMPAN	5101	5411	DUST MOP HEADS	0.00	432.00
1001	287581	04/30/18	8320 GREKO SUPPLY COMPAN	5101	5411	SHIPPING	0.00	4.00
TOTAL CHECK							0.00	436.00
1001	287582	04/30/18	4921 HOME DEPOT	5101	5586	CAULK/ELBOW/HINGE	0.00	114.26
1001	287583	04/30/18	9156 HP PRODUCTS	5101	5445	CLOROX ORANGE FUSIO	0.00	101.58
1001	287583	04/30/18	9156 HP PRODUCTS	5101	5453	GP TISSUE 2PLY CASE	0.00	1,057.20
1001	287583	04/30/18	9156 HP PRODUCTS	5101	5453	GP TISSUE 2PLY CASE	0.00	1,057.20

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	287583	04/30/18	9156 HP PRODUCTS	5101	5453	GP 198-85 ENVISION	0.00	1,057.20
1001	287583	04/30/18	9156 HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	151.32
1001	287583	04/30/18	9156 HP PRODUCTS	5101	5411	ECOSOFT MULTIFOLD T	0.00	165.48
1001	287583	04/30/18	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVES SIZ	0.00	49.00
1001	287583	04/30/18	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	49.00
1001	287583	04/30/18	9156 HP PRODUCTS	5101	5717	BLACK NITRILE GLOVE	0.00	308.00
1001	287583	04/30/18	9156 HP PRODUCTS	5101	5717	BLACK NITRILE GLOVE	0.00	154.00
1001	287583	04/30/18	9156 HP PRODUCTS	5101	5411	COMET 24/CASE	0.00	90.16
1001	287583	04/30/18	9156 HP PRODUCTS	5101	5411	CLOROX BLEACH 96OZ	0.00	60.32
1001	287583	04/30/18	9156 HP PRODUCTS	5101	5411	SPARTAN BOUNCE BACK	0.00	306.56
1001	287583	04/30/18	9156 HP PRODUCTS	5101	5411	FASTBALL ALL PURPOS	0.00	91.52
1001	287583	04/30/18	9156 HP PRODUCTS	5101	5411	H175 PRO SELECT MUL	0.00	114.36
TOTAL CHECK								4,812.90
1001	287584	04/30/18	11366 JASON MERRICK	5101	5576	040118-040518PERDIE	0.00	159.00
1001	287585	04/30/18	4251 KENTON CO FISCAL CT	940003	5209	FY18 WORKERS COMP	0.00	142,983.63
1001	287586	04/30/18	1925 KENTON CO PUBLIC WO	5101	5340	VEH MAINT MARCH	0.00	342.99
1001	287587	04/30/18	6455 KENTUCKY JAILERS AS	5101	5576	TERRY CARL KJA CONF	0.00	225.00
1001	287587	04/30/18	6455 KENTUCKY JAILERS AS	5101	5576	MARC FIELDS KJA CON	0.00	125.00
TOTAL CHECK								350.00
1001	287588	04/30/18	11752 MILLENNIUM BUSINESS	5101	5725	MAR 18 EQUIP USAGE/	0.00	316.51
1001	287588	04/30/18	11752 MILLENNIUM BUSINESS	5101	5725	MAR 18 EQUIP USAGE/	0.00	32.96
1001	287588	04/30/18	11752 MILLENNIUM BUSINESS	5101	5725	MAR 18 EQUIP USAGE/	0.00	37.84
TOTAL CHECK								387.31
1001	287589	04/30/18	9037 NOEL'S PLUMBING SUP	5101	5411	CALSI-SOLVE GALLON	0.00	125.52
1001	287589	04/30/18	9037 NOEL'S PLUMBING SUP	5101	5411	ACORN DIAPHRAM ASSE	0.00	117.30
1001	287589	04/30/18	9037 NOEL'S PLUMBING SUP	5101	5707	ADVANCE TABCO STEM/	0.00	43.63
1001	287589	04/30/18	9037 NOEL'S PLUMBING SUP	5101	5707	ADVANCE TABCO FOOT	0.00	152.78
TOTAL CHECK								439.23
1001	287590	04/30/18	2311 OFFICE DEPOT	5101	5445	COTTON PAPER WHITE	0.00	12.99
1001	287590	04/30/18	2311 OFFICE DEPOT	5101	5445	STAPLER	0.00	89.56
1001	287590	04/30/18	2311 OFFICE DEPOT	5101	5445	COPY PAPER WHITE LE	0.00	259.90
1001	287590	04/30/18	2311 OFFICE DEPOT	5101	5445	RECEIPT BOOKS 3 PAR	0.00	42.60
1001	287590	04/30/18	2311 OFFICE DEPOT	5101	5445	PROJECT NOTEBOOK	0.00	52.90
1001	287590	04/30/18	2311 OFFICE DEPOT	5101	5445	201X HIGH YIELD BLA	0.00	197.98
1001	287590	04/30/18	2311 OFFICE DEPOT	5101	5445	131A MAGENTA CF213A	0.00	187.98
1001	287590	04/30/18	2311 OFFICE DEPOT	5101	5445	131A YELLOW TONER C	0.00	187.98
1001	287590	04/30/18	2311 OFFICE DEPOT	5101	5725	GOECOLIFE GMC225PI	0.00	499.99
TOTAL CHECK								1,531.88
1001	287591	04/30/18	9598 SHERWIN WILLIAMS	5101	5334	PAINT	0.00	66.05
1001	287592	04/30/18	11290 SOUTHERN COMPUTER W	5101	5318	MOUNTING ADAPTER IN	0.00	6.98
1001	287592	04/30/18	11290 SOUTHERN COMPUTER W	5101	5318	VIVOTEK AM-221 WALL	0.00	21.25
1001	287592	04/30/18	11290 SOUTHERN COMPUTER W	5101	5318	VIVOTEK SD9161-H 2	0.00	136.20
TOTAL CHECK								164.43

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FUND - 03 - JAIL FUND

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1001	287593	04/30/18	9292	SOUTHERN HEALTH PAR	5101	MAR 18 COST POOL OV	0.00	310.95
1001	287593	04/30/18	9292	SOUTHERN HEALTH PAR	5101	MAY 2018 CONTRACT	0.00	76,613.72
TOTAL CHECK							0.00	76,924.67
1001	287594	04/30/18	5795	STERICYCLE INC	5101	MEDICAL WASTE REMOV	0.00	1,116.42
1001	287595	04/30/18	11990	SUPERFLEET MASTERCA	5101	MAR 18 FUEL/JAIL	0.00	1,064.94
1001	287596	04/30/18	8782	TRANE COMPANY	5101	CO WALL SENSOR 2 WI	0.00	406.35
1001	287596	04/30/18	8782	TRANE COMPANY	5101	FREIGHT	0.00	20.00
1001	287596	04/30/18	8782	TRANE COMPANY	5101	ACTUATOR; 24 VAC/DC	0.00	176.46
1001	287596	04/30/18	8782	TRANE COMPANY	5101	ACTUATOR; SPRING 13	0.00	233.80
1001	287596	04/30/18	8782	TRANE COMPANY	5101	FREIGHT	0.00	20.00
TOTAL CHECK							0.00	856.61
1001	287597	04/30/18	12060	VANCES LAW ENFORCEM	5101	MAGAZINE 229 40/357	0.00	128.00
1001	287597	04/30/18	12060	VANCES LAW ENFORCEM	5101	SHIPPING	0.00	6.45
TOTAL CHECK							0.00	134.45
TOTAL CASH ACCOUNT							0.00	648,947.56
TOTAL FUND							0.00	648,947.56

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	287170	04/09/18 1583	FERRELLGAS INC	5403	5578	PROPANE/GOLF RENTAL	0.00	500.99
1001	287307	04/10/18 9170	ACE HARDWARE	809922	5718	PANEL NAIL 1"	0.00	4.49
1001	287308	04/10/18 11943	BLUEGRASS DRYJECT &	809922	5718	DRYJECT GREENS/INST	0.00	8,446.04
1001	287309	04/10/18 9599	CONQUIP	809922	5718	MIRACLE BOND	0.00	135.00
1001	287310	04/10/18 12165	CONTRACTORS MATERIA	809922	5718	REBAR CAGE FOR GOLF	0.00	357.28
1001	287311	04/10/18 11979	ERNST CONCRETE	809922	5718	CLASS A CONCRETE/GC	0.00	575.00
1001	287311	04/10/18 11979	ERNST CONCRETE	809922	5718	CLASS A CONCRETE/GC	0.00	460.00
1001	287311	04/10/18 11979	ERNST CONCRETE	809922	5718	SMALL LOAD FEE	0.00	75.00
1001	287311	04/10/18 11979	ERNST CONCRETE	809922	5718	HOT WATER FEE	0.00	20.00
1001	287311	04/10/18 11979	ERNST CONCRETE	809922	5718	HOT WATER FEE	0.00	16.00
1001	287311	04/10/18 11979	ERNST CONCRETE	809922	5718	KY FLOWABLE FILL	0.00	118.86
1001	287311	04/10/18 11979	ERNST CONCRETE	809922	5718	WINTER FEE	0.00	26.79
1001	287311	04/10/18 11979	ERNST CONCRETE	809922	5718	SMALLL LOAD CHARGE	0.00	41.85
TOTAL CHECK							0.00	1,333.50
1001	287312	04/10/18 1813	INDEPENDENCE LUMBER	809922	5718	2X4X14 SPF	0.00	39.25
1001	287598	04/30/18 9599	CONQUIP	809922	5718	CHAMFER/COILROD/PAN	0.00	70.66
1001	287598	04/30/18 9599	CONQUIP	809922	5718	RENTAL FILLER/PANEL	0.00	116.80
1001	287598	04/30/18 9599	CONQUIP	809922	5718	DUOGARD VOC FORM RE	0.00	50.00
TOTAL CHECK							0.00	237.46
1001	287599	04/30/18 9458	FLORENCE WINNELSON	5403	5433	PIPE/ELBOW/CPLG	0.00	145.60
1001	287600	04/30/18 1813	INDEPENDENCE LUMBER	5403	5433	SCREW/BIT DRIVER	0.00	121.29
TOTAL CASH ACCOUNT							0.00	11,320.90
TOTAL FUND							0.00	11,320.90

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284897 V	10/24/17	1941 KENTON COUNTY SHERI	5233	5398 448	2017 PROP TAX/313 M	0.00	-10,224.60
1001	287316	04/10/18	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 4	0.00	1,000.00
1001	287318	04/10/18	1402 COVINGTON BOARD OF	6301	5370	MAR 18 SCHOOL TRANS	0.00	1,191.20
1001	287319	04/10/18	2497 DAVID ROEBKER, PHD,	5233	5363	PSY EVAL	0.00	1,645.00
1001	287320	04/10/18	10512 DOC SAFE TRANSPORTA	6301	5370	MAR 18 SCHOOL TRANS	0.00	8,168.20
1001	287321	04/10/18	9704 FAMILY PROMISE FOR	5233	5398 432	MAR 2018 EMERGENCY	0.00	162.00
1001	287321 V	04/10/18	9704 FAMILY PROMISE FOR	5233	5398 432	MAR 2018 EMERGENCY	0.00	-162.00
TOTAL CHECK							0.00	0.00
1001	287324	04/10/18	2113 KROGER, MARK D MS	5233	5363	APR 18 PSY EVAL	0.00	1,645.00
1001	287325	04/10/18	2140 MENTAL HEALTH AMERI	5233	5398 418	MAR2018 PAYEE SVCS	0.00	1,278.32
1001	287326	04/10/18	10641 TEN-TEN	5233	5315E	MAR 2018 ASSESSMENT	0.00	2,535.00
1001	287326	04/10/18	10641 TEN-TEN	5233	5315E	MAR 2018 BUSS PASS	0.00	366.00
1001	287326	04/10/18	10641 TEN-TEN	5233	5315E	MAR 2018 DRUG EDUCA	0.00	3,577.07
1001	287326	04/10/18	10641 TEN-TEN	5233	5315E	MAR 2018 DRUG TESTI	0.00	775.00
TOTAL CHECK							0.00	7,253.07
1001	287327	04/10/18	2707 TRANSIT AUTHORITY O	6301	5316	APR 18 TRANSIT SUPP	0.00	626,673.16
1001	287328	04/10/18	8866 VISITING ANGELS HOM	5305	5356 185	MAR2018 PERSONAL CA	0.00	1,336.50
1001	287328	04/10/18	8866 VISITING ANGELS HOM	5305	5356 185	MAR 2018 HOMEMAKER	0.00	4,629.15
TOTAL CHECK							0.00	5,965.65
1001	287391	04/20/18	9704 FAMILY PROMISE FOR	5233	5398 432	MAR 2018 EMERG SHEL	0.00	120.00
1001	287392	04/20/18	1941 KENTON COUNTY SHERI	5233	5398 448	2017 PROP TAX/313 M	0.00	10,224.60
1001	287392 V	04/20/18	1941 KENTON COUNTY SHERI	5233	5398 448	2017 PROP TAX/313 M	0.00	-10,224.60
TOTAL CHECK							0.00	0.00
1001	287602	04/30/18	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	287602	04/30/18	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	287602	04/30/18	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
TOTAL CHECK							0.00	1,750.00
1001	287606	04/30/18	1574 FAMILY NURTURING CE	5233	5398 410	MAR2018 PARENTING E	0.00	2,241.00
1001	287609	04/30/18	1918 KENTON CO BOARD OF	6301	5370	MAR 18 SCHOOL TRANS	0.00	67,818.03
1001	287610	04/30/18	1941 KENTON COUNTY SHERI	5233	5398 448	2017 PROP TAX/313 M	0.00	10,224.60
1001	287611	04/30/18	2113 KROGER, MARK D MS	5233	5363	PSY EVAL 18-1-1-71-	0.00	243.82
1001	287612	04/30/18	5701 LIFELINE HOMECARE	5305	5356 191	MAR 2018 PERS CARE	0.00	1,503.48
1001	287612	04/30/18	5701 LIFELINE HOMECARE	5305	5356 191	MAR 2018 HOMEMAKER	0.00	2,120.58
TOTAL CHECK							0.00	3,624.06

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FUND - 23 - COLT FUND

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1001	287614	04/30/18	2241	NEW PERCEPTIONS INC 5233	5399 121	MAR 2018 WK SVCS	0.00	7,541.60	
1001	287614	04/30/18	2241	NEW PERCEPTIONS INC 5233	5399 121	MAR 2018 SUPT EMPLO	0.00	9,095.39	
TOTAL CHECK								0.00	16,636.99
1001	287615	04/30/18	2269	NO KY COMMUNITY ACT 5233	5515	MAR 2018 EMERG ASSI	0.00	15,856.19	
1001	287616	04/30/18	9482	NORTHERN KENTUCKY C 5233	5398 445	MAR 2018 FORENSIC I	0.00	1,106.85	
1001	287619	04/30/18	2463	REDWOOD REHABILITAT 5233	5399 136	MAR 2018 ADULT HABI	0.00	9,768.17	
1001	287619	04/30/18	2463	REDWOOD REHABILITAT 5233	5399 136	MAR 2018 CHILDREN H	0.00	5,359.84	
TOTAL CHECK								0.00	15,128.01
1001	287621	04/30/18	9292	SOUTHERN HEALTH PAR 5233	5361	MAY 18 MENTAL HLTH	0.00	3,707.34	
1001	287623	04/30/18	2264	THE POINT 5233	5398 408	MAR 2018 SUPPT EMPL	0.00	459.45	
1001	287625	04/30/18	10236	WESLEY COMMUNITY SE 5305	5356 179	MAR 2018 MEALS HOT	0.00	772.00	
1001	287625	04/30/18	10236	WESLEY COMMUNITY SE 5305	5356 179	MAR 2018 MEAL THERA	0.00	1,044.54	
1001	287625	04/30/18	10236	WESLEY COMMUNITY SE 5305	5356 179	MAR 2018 MEAL FROZE	0.00	9,623.04	
TOTAL CHECK								0.00	11,439.58
TOTAL CASH ACCOUNT							0.00	794,950.92	
TOTAL FUND							0.00	794,950.92	

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	287149 V	03/28/18	10406 SHI INTERNATIONAL C	5144	5703	ADDITIONAL 50 NETMO	0.00	-681.57
1001	287171	04/09/18	1309 CINCINNATI BELL	5144	5573	ACCT 859-356-3191 3	0.00	832.49
1001	287171	04/09/18	1309 CINCINNATI BELL	5144	5573	ACCT 859-911-5812 8	0.00	1,125.00
TOTAL CHECK							0.00	1,957.49
1001	287172	04/09/18	10650 CINCINNATI BELL TEL	5144	5573	ACCT P460035035-180	0.00	532.47
1001	287172	04/09/18	10650 CINCINNATI BELL TEL	5144	5573	ACCOUNT P460015015	0.00	2,920.92
TOTAL CHECK							0.00	3,453.39
1001	287173	04/09/18	2993 DUKE ENERGY	5144	5322	ELE/TOWER/031918	0.00	126.89
1001	287173	04/09/18	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/031418	0.00	94.30
1001	287173	04/09/18	2993 DUKE ENERGY	5144	5322	ELE/25KLR/031218	0.00	28.41
TOTAL CHECK							0.00	249.60
1001	287175	04/10/18	10650 CINCINNATI BELL TEL	5144	5573	ACCT P460015015 12_	0.00	2,891.29
1001	287175	04/10/18	10650 CINCINNATI BELL TEL	5144	5573	ACCT O469935935-173	0.00	529.32
TOTAL CHECK							0.00	3,420.61
1001	287329	04/10/18	7839 AMERICAN UNITED LIF	940074	5207	APR 2018 LTD	0.00	809.83
1001	287330	04/10/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/032718	0.00	28.50
1001	287330	04/10/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/032018	0.00	28.50
TOTAL CHECK							0.00	57.00
1001	287331	04/10/18	8757 HIEN LE MD	5144	5343	JAN 18 MED DIR FEE	0.00	417.07
1001	287331	04/10/18	8757 HIEN LE MD	5144	5343	FEB 18 MED DIR FEE	0.00	416.67
1001	287331	04/10/18	8757 HIEN LE MD	5144	5343	MAR 18 MED DIR FEE	0.00	416.67
TOTAL CHECK							0.00	1,250.41
1001	287332	04/10/18	10454 JUDD, SANDRA "SANDY	940074	5203	VISION CARE/SPOUSE	0.00	300.00
1001	287333	04/10/18	4251 KENTON CO FISCAL CT	940074	5204	APR 2018 LIFE DISPA	0.00	288.00
1001	287334	04/10/18	1932 KENTON CO GENERAL F	5144	5331	APR 2018 BLDG LEASE	0.00	5,000.00
1001	287335	04/10/18	1931 KENTON COUNTY FISCA	940074	5205	APR 2018 INS DISPAT	0.00	35,896.00
1001	287336	04/10/18	5108 KY WORKERS' COMP FU	940074	5209	2018 1ST QTR WORKER	0.00	229.66
1001	287337	04/10/18	2173 MOBILCOMM	5144	5322	2018 FD/PAGING INFR	0.00	540.00
1001	287337	04/10/18	2173 MOBILCOMM	5144	5322	INSTALL VHF FIRE RE	0.00	1,460.00
1001	287337	04/10/18	2173 MOBILCOMM	5144	5322	MTHLY TOWER RTL/REF	0.00	2,418.00
1001	287337	04/10/18	2173 MOBILCOMM	5144	5322	EQUIPMENT MAINT AGR	0.00	2,735.70
1001	287337	04/10/18	2173 MOBILCOMM	5144	5322	YRLY SERV AGREEMENT	0.00	808.00
TOTAL CHECK							0.00	7,961.70
1001	287338	04/10/18	10430 RJE BUSINESS INTERI	5144	5709	REPAIR OF HON CHAIR	0.00	162.50
1001	287339	04/10/18	11234 SANITATION DISTRICT	5144	5751	3908 RICHARDSON/ABA	0.00	92.00
1001	287340	04/10/18	10406 SHI INTERNATIONAL C	5144	5703	ADDITIONAL 50 NETMO	0.00	5,840.13

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 ACCOUNTING PERIOD: 12/18

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	287341	04/10/18	11200 SHRED IT USA LLC	5144	5322	SHRED 030718	0.00	73.18
1001	287342	04/10/18	10833 SUBURBAN PROPANE	5144	5322	BULK TANK RENT 1 YE	0.00	55.00
1001	287342	04/10/18	10833 SUBURBAN PROPANE	5144	5322	BULK TANK RENT 1 YE	0.00	55.00
TOTAL CHECK								110.00
1001	287343	04/10/18	11557 TYLER TECHNOLOGIES	5144	5751	CAD UPGRADE 5623 NW	0.00	110.00
1001	287343	04/10/18	11557 TYLER TECHNOLOGIES	5144	5751	FEB 18 PROJ MGMT NE	0.00	1,333.33
1001	287343	04/10/18	11557 TYLER TECHNOLOGIES	5144	5751	MAR 18 PROJ MGMT/TY	0.00	1,333.33
TOTAL CHECK								2,776.66
1001	287344	04/10/18	9148 US BANK	5144	5703	DARRIN GILVIN, MDC	0.00	197.10
1001	287344	04/10/18	9148 US BANK	5144	5703	DARRIN GILVIN, SHIP	0.00	21.03
1001	287344	04/10/18	9148 US BANK	5144	5751	AIR FARE/THOBURN, I	0.00	483.00
1001	287344	04/10/18	9148 US BANK	5144	5751	TRAVELCITY/LODGING	0.00	96.93
1001	287344	04/10/18	9148 US BANK	5144	5445	DARRIN GILVIN, KROG	0.00	53.49
TOTAL CHECK								851.55
1001	287350	04/18/18	1309 CINCINNATI BELL	5144	5573	8593921977727 04051	0.00	106.86
1001	287351	04/18/18	1285 CINCINNATI BELL ANY	5144	5573	ACT6584923 MAR2018	0.00	263.98
1001	287393	04/20/18	11990 SUPERFLEET MASTERCA	5144	5429	FEB 18 FUEL/DP	0.00	80.14
1001	287394	04/20/18	10191 VERIZON WIRELESS	5144	5703	642003905-00001 4_0	0.00	6,562.52
1001	287415	04/25/18	1309 CINCINNATI BELL	5144	5573	859E161263211 0410	0.00	55.78
1001	287416	04/25/18	2993 DUKE ENERGY	5144	5322	ELE/ROSE/041818	0.00	104.51
1001	287416	04/25/18	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/04121	0.00	47.01
TOTAL CHECK								151.52
1001	287628	04/30/18	4603 CDW-G	5144	5703	KVM CABLE	0.00	164.40
1001	287629	04/30/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/041018	0.00	28.50
1001	287629	04/30/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/041718	0.00	28.50
1001	287629	04/30/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/040318	0.00	28.50
TOTAL CHECK								85.50
1001	287630	04/30/18	3127 CONNOR & ASSOCIATES	5144	5324	LANGGUTH/PRE EMPLOY	0.00	350.00
1001	287632	04/30/18	9458 FLORENCE WINNELSON	5144	5322	9W 4K G24 4 PIN	0.00	72.40
1001	287633	04/30/18	11942 GEOTECHNOLOGY INC	5144	5751	GEOTECH FOR TAYLOR	0.00	4,600.00
1001	287634	04/30/18	11770 GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
1001	287635	04/30/18	11086 HAWKS, ASHLEY	5144	5569	3/28-3/30/18 PERDIE	0.00	96.00
1001	287636	04/30/18	4921 HOME DEPOT	5144	5322	FILTER UNIT/SEDIMEN	0.00	41.95

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 ACCOUNTING PERIOD: 12/18

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	287637	04/30/18	9156 HP PRODUCTS	5144	5445	TRASH BAGS, BLACK 3	0.00	25.23
1001	287637	04/30/18	9156 HP PRODUCTS	5144	5445	TRASH BAGS, BLACK 3	0.00	70.94
1001	287637	04/30/18	9156 HP PRODUCTS	5144	5445	HAND SOAP	0.00	50.42
TOTAL CHECK							0.00	146.59
1001	287641	04/30/18	4251 KENTON CO FISCAL CT	940074	5209	FY18 WORKERS COMP	0.00	67,056.40
1001	287643	04/30/18	10467 LANGUAGE LINE SERVI	5144	5322	MAR 18 LANGUAGE LIN	0.00	283.98
1001	287644	04/30/18	4247 LOWE'S IMPROVEMENT	5144	5322	SURGE/TILT TV MO	0.00	49.84
1001	287645	04/30/18	11752 MILLENNIUM BUSINESS	5144	5445	MAR 18 EQUIP USAGE/	0.00	57.26
1001	287646	04/30/18	2173 MOBILCOMM	5144	5322	REPAIR OF EPIC BOAR	0.00	693.00
1001	287647	04/30/18	2311 OFFICE DEPOT	5144	5445	BINDERS	0.00	40.90
1001	287647	04/30/18	2311 OFFICE DEPOT	5144	5445	WRITING PADS WHITE	0.00	4.36
1001	287647	04/30/18	2311 OFFICE DEPOT	5144	5445	LITERATURE ORGANIZE	0.00	149.99
1001	287647	04/30/18	2311 OFFICE DEPOT	5144	5709	MAILSLOTS/NEW EMPLO	0.00	229.99
TOTAL CHECK							0.00	425.24
1001	287648	04/30/18	10430 RJE BUSINESS INTERI	5144	5709	REPAIR 3 HON CHAIRS	0.00	250.00
1001	287649	04/30/18	11200 SHRED IT USA LLC	5144	5322	SHRED 040418	0.00	72.85
1001	287650	04/30/18	11990 SUPERFLEET MASTERCA	5144	5429	MAR 18 FUEL/DP	0.00	27.06
1001	287651	04/30/18	10598 TIME WARNER CABLE	5144	5322	MAR/APR18 SVC	0.00	142.42
1001	287652	04/30/18	10941 TROTT COMMUNICATION	5144	5751	JULY 17 - MAR 18 EN	0.00	4,441.16
1001	287653	04/30/18	11557 TYLER TECHNOLOGIES	5144	5751	CAD UPGRADE PROJ CO	0.00	4,400.00
1001	287653	04/30/18	11557 TYLER TECHNOLOGIES	5144	5751	CAD UPGRADE PROJ CO	0.00	44,565.00
TOTAL CHECK							0.00	48,965.00
TOTAL CASH ACCOUNT							0.00	205,409.10
TOTAL FUND							0.00	205,409.10
TOTAL REPORT							0.00	2,858,748.59