

KENTON COUNTY FISCAL COURT
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KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95')
 ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	293805	V 02/26/19	2993	DUKE ENERGY	5086	5578	ELE/BB/021919	0.00	-2,931.44	
1001	293805	V 02/26/19	2993	DUKE ENERGY	5086	5578	GAS/ELE/BB/021919	0.00	-10,256.02	
1001	293805	V 02/26/19	2993	DUKE ENERGY	5080	5578	ELE/IC/021919	0.00	-41.38	
1001	293805	V 02/26/19	2993	DUKE ENERGY	5080	5578	ELE/IC/021919	0.00	-167.30	
1001	293805	V 02/26/19	2993	DUKE ENERGY	5080	5578	GAS/ELE/IC/021919	0.00	-537.73	
1001	293805	V 02/26/19	2993	DUKE ENERGY	5080	5578	GAS/ELE/IC/021919	0.00	-1,619.44	
TOTAL CHECK									0.00	-15,553.31
1001	294465	04/03/19	10633	BEST WAY OF INDIANA	5080	5366	WASTE/MAR2019/IC	0.00	40.91	
1001	294465	04/03/19	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/MAR2019	0.00	81.83	
1001	294465	04/03/19	10633	BEST WAY OF INDIANA	5401	5366	WASTE/APR19/MR	0.00	163.67	
1001	294465	04/03/19	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/FEB2019	0.00	257.78	
TOTAL CHECK									0.00	544.19
1001	294466	04/03/19	1309	CINCINNATI BELL	5080	5573	8593569272591 03201	0.00	96.23	
1001	294467	04/03/19	1309	CINCINNATI BELL	5086	5573	8593921400202 0310	0.00	47.69	
1001	294467	04/03/19	1309	CINCINNATI BELL	5135	5573	8593921400202 0310	0.00	95.39	
1001	294467	04/03/19	1309	CINCINNATI BELL	5040	5573	8593921400202 0310	0.00	143.09	
1001	294467	04/03/19	1309	CINCINNATI BELL	5030	5573	8593921400202 0310	0.00	47.69	
1001	294467	04/03/19	1309	CINCINNATI BELL	5001	5573	8593921400202 0310	0.00	143.09	
TOTAL CHECK									0.00	476.95
1001	294468	04/03/19	1309	CINCINNATI BELL	5205	5573	8593567420964 0320	0.00	34.61	
1001	294469	04/03/19	1309	CINCINNATI BELL	5086	5573	8592928311930 0320	0.00	94.86	
1001	294470	04/03/19	1309	CINCINNATI BELL	5057	5703B	859D160530531 0321	0.00	7,110.46	
1001	294471	04/03/19	1309	CINCINNATI BELL	5057	5573	8593921893028 03201	0.00	216.84	
1001	294472	04/03/19	1309	CINCINNATI BELL	5081	5573	8594912051645 0320	0.00	591.88	
1001	294473	04/03/19	1309	CINCINNATI BELL	5081	5573	859291532057 03261	0.00	74.26	
1001	294474	04/03/19	1309	CINCINNATI BELL	5081	5573	8592616333156 0320	0.00	43.11	
1001	294475	04/03/19	1309	CINCINNATI BELL	5105	5573	8593638012058 0320	0.00	36.25	
1001	294476	04/03/19	1309	CINCINNATI BELL	5085	5578	8595812676012 0320	0.00	69.22	
1001	294477	04/03/19	1309	CINCINNATI BELL	5085	5578	8595816888965 0320	0.00	207.67	
1001	294478	04/03/19	1309	CINCINNATI BELL	5401	5573	8593594020290 0320	0.00	106.80	
1001	294479	04/03/19	1309	CINCINNATI BELL	5401	5573	8593560673379 0320	0.00	72.25	
1001	294480	04/03/19	1309	CINCINNATI BELL	5030	5573	8593921750865 0326	0.00	34.61	
1001	294481	04/03/19	2993	DUKE ENERGY	5401	5578	ACT36100195202 PP1	0.00	1.23	
1001	294481	04/03/19	2993	DUKE ENERGY	5401	5578	ACT27200712264 DRL	0.00	8.67	
1001	294481	04/03/19	2993	DUKE ENERGY	5401	5578	ACT21000740303 PPBB	0.00	21.59	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294481	04/03/19	2993	DUKE ENERGY	5401	5578	ACT46100195216 PP2	0.00	21.82
1001	294481	04/03/19	2993	DUKE ENERGY	5081	5578	ACT106939979 JC	0.00	19,069.86
1001	294481	04/03/19	2993	DUKE ENERGY	5086	5578	ACT57602171010COVUN	0.00	5.18
1001	294481	04/03/19	2993	DUKE ENERGY	5105	5578	ACT52600794230 PD	0.00	295.43
1001	294481	04/03/19	2993	DUKE ENERGY	5105	5578	ACT49700376205 PD	0.00	1,646.93
1001	294481	04/03/19	2993	DUKE ENERGY	5135	5578	ACT04203791017 CARL	0.00	29.87
1001	294481	04/03/19	2993	DUKE ENERGY	5135	5578	ACT98402185015VARIO	0.00	74.26
1001	294481	04/03/19	2993	DUKE ENERGY	5205	5578	ACT70200727205 AS	0.00	2,342.59
TOTAL CHECK								0.00	23,517.43
1001	294482	04/03/19	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/030719	0.00	31.65
1001	294483	04/03/19	4697	RUMPKE OF OHIO INC	5081	5366	MAR 19 WASTE/KCJC	0.00	984.56
1001	294501	04/09/19	9581	4IMPRINT	5105	5548	COMMUNITY PROJECT/C	0.00	225.12
1001	294501	04/09/19	9581	4IMPRINT	5105	5548	FREIGHT	0.00	27.60
1001	294501	04/09/19	9581	4IMPRINT	5105	5548	COMMUNITY PROJECTS/	0.00	258.50
1001	294501	04/09/19	9581	4IMPRINT	5105	5548	FREIGHT	0.00	27.18
TOTAL CHECK								0.00	538.40
1001	294502	04/09/19	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/031319	0.00	57.00
1001	294502	04/09/19	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/031319	0.00	59.88
TOTAL CHECK								0.00	116.88
1001	294503	04/09/19	9170	ACE HARDWARE	5105	5334	WIRE ROPE CLIP/CABL	0.00	23.23
1001	294503	04/09/19	9170	ACE HARDWARE	5105	5334	PADLOCKS	0.00	25.98
1001	294503	04/09/19	9170	ACE HARDWARE	5080	5475	GRINDING WHL	0.00	9.18
1001	294503	04/09/19	9170	ACE HARDWARE	5105	5741	HEAVY DUTY EXTENSIO	0.00	239.96
1001	294503	04/09/19	9170	ACE HARDWARE	5401	5467	SHARKBIT COUPLER/EL	0.00	35.16
1001	294503	04/09/19	9170	ACE HARDWARE	5401	5467	KEYS	0.00	13.99
1001	294503	04/09/19	9170	ACE HARDWARE	5080	5334	ROLLER/PAINT TRAY	0.00	9.48
1001	294503	04/09/19	9170	ACE HARDWARE	5080	5334	SPRAYPAINT	0.00	14.00
1001	294503	04/09/19	9170	ACE HARDWARE	5080	5334	WIRE BRUSH/PAINT/WI	0.00	32.47
TOTAL CHECK								0.00	403.45
1001	294504	04/09/19	12299	AMAZON CAPITAL SERV	5057	5573	IPHONE CASE	0.00	15.99
1001	294504	04/09/19	12299	AMAZON CAPITAL SERV	5105	5717	8GB FLASH	0.00	57.65
TOTAL CHECK								0.00	73.64
1001	294505	04/09/19	11447	AMERICAN FIDELITY A	910001	5205	2018 FORM 1094 MAIL	0.00	651.00
1001	294505	04/09/19	11447	AMERICAN FIDELITY A	910001	5205	MAR 19 TIME & ELIGI	0.00	169.40
TOTAL CHECK								0.00	820.40
1001	294506	04/09/19	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	532.00
1001	294506	04/09/19	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	9,598.83
TOTAL CHECK								0.00	10,130.83
1001	294507	04/09/19	12139	BRIAN JONES	910001	5568	1/7-2/28/19 TUITION	0.00	1,393.00
1001	294508	04/09/19	6955A	CALDWELL, DARRELL	910001	5569	MAR 19 TRAINING/DOC	0.00	215.00
1001	294509	04/09/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	5.89

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1001	294509	04/09/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	142.92
1001	294509	04/09/19	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	157.24
1001	294509	04/09/19	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	3,811.04
1001	294509	04/09/19	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	56.61
1001	294509	04/09/19	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	1,371.97
1001	294509	04/09/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	14.94
1001	294509	04/09/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	362.04
1001	294509	04/09/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	145.32
1001	294509	04/09/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	3,522.03
TOTAL CHECK								0.00	9,590.00
1001	294510	04/09/19	11379	CHARLENE H SPINGLER	5065	5192	3/19-3/28 ELEC WKR	0.00	432.50
1001	294511	04/09/19	9410	CINCINNATI BELL	809901	5705	PURCHASE OF CISCO W	0.00	3,005.71
1001	294511	04/09/19	9410	CINCINNATI BELL	809901	5705	PURCHASE OF CISCO W	0.00	11,651.79
1001	294511	04/09/19	9410	CINCINNATI BELL	809901	5705	WIDE AREA NETWORK E	0.00	10,917.68
1001	294511	04/09/19	9410	CINCINNATI BELL	809901	5705	WIDE AREA NETWORK E	0.00	42,322.88
1001	294511	04/09/19	9410	CINCINNATI BELL	809901	5705	SMARTNET - 12 MONTH	0.00	1,795.99
1001	294511	04/09/19	9410	CINCINNATI BELL	809901	5705	SMARTNET - 12 MONTH	0.00	6,962.23
1001	294511	04/09/19	9410	CINCINNATI BELL	809901	5705	FREIGHT	0.00	89.55
1001	294511	04/09/19	9410	CINCINNATI BELL	809901	5705	FREIGHT	0.00	347.13
TOTAL CHECK								0.00	77,092.96
1001	294512	04/09/19	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/032519	0.00	84.13
1001	294512	04/09/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/040119	0.00	118.59
1001	294512	04/09/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/032519	0.00	115.44
1001	294512	04/09/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/031219	0.00	41.77
1001	294512	04/09/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/031919	0.00	41.77
1001	294512	04/09/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/032619	0.00	41.77
1001	294512	04/09/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/040219	0.00	41.77
1001	294512	04/09/19	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/031919	0.00	145.71
TOTAL CHECK								0.00	630.95
1001	294513	04/09/19	1348	CITY OF VILLA HILLS	5105	5398A	POLICE COVERAGE	0.00	2,500.00
1001	294514	04/09/19	1364	COMBINED LOCK SERVI	5086	5334	LCM DOOR CLOSER 3/4	0.00	345.00
1001	294514	04/09/19	1364	COMBINED LOCK SERVI	5080	5334	LOCK SET	0.00	170.00
TOTAL CHECK								0.00	515.00
1001	294515	04/09/19	11351	COMPLETELY CLEAN LL	5105	5329	JANITORIAL SERVICES	0.00	725.00
1001	294516	04/09/19	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 040119	0.00	45.00
1001	294517	04/09/19	12570	DUSTIN BROWN	910001	5576	MAR2019 MILEAGE	0.00	78.65
1001	294518	04/09/19	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING	0.00	1,228.00
1001	294519	04/09/19	9505	ENQUIRER MEDIA	5065	5302	11/1 - GEN ELECTION	0.00	3,825.36
1001	294520	04/09/19	10556	EQUIFAX INFORMATION	5105	5324	MAR2019 SVC PD	0.00	60.22
1001	294521	04/09/19	10245	FEDERAL SUPPLY	5105	5445	5X8 WRITING PAD	0.00	5.01

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FUND - 01 - GENERAL FUND

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1001	294521	04/09/19	10245	FEDERAL SUPPLY	5105	5445	LC201BX BLACK CARTR	0.00	21.74
1001	294521	04/09/19	10245	FEDERAL SUPPLY	5105	5445	LC201Y YW CARTRIDGE	0.00	14.24
1001	294521	04/09/19	10245	FEDERAL SUPPLY	5105	5445	LC201M MG CARTRIDGE	0.00	14.24
1001	294521	04/09/19	10245	FEDERAL SUPPLY	5105	5445	LC201 CY CARTRIDGE	0.00	14.24
1001	294521	04/09/19	10245	FEDERAL SUPPLY	5401	5467	SJN682274 - FANTAST	0.00	675.84
1001	294521	04/09/19	10245	FEDERAL SUPPLY	5040	5445	ADDING MACH ROLLS #	0.00	11.59
1001	294521	04/09/19	10245	FEDERAL SUPPLY	5040	5445	HP 55A BLK #HEWCE25	0.00	127.63
1001	294521	04/09/19	10245	FEDERAL SUPPLY	5040	5445	3X3 LINED POST-ITS	0.00	9.60
1001	294521	04/09/19	10245	FEDERAL SUPPLY	5001	5445	HP 26A #HEWCF226A	0.00	102.59
1001	294521	04/09/19	10245	FEDERAL SUPPLY	5001	5445	IBUPROFEN #ACM90015	0.00	29.96
1001	294521	04/09/19	10245	FEDERAL SUPPLY	5001	5445	ASSORT CRISTAL PENS	0.00	17.50
1001	294521	04/09/19	10245	FEDERAL SUPPLY	5001	5445	HP 950 BLK #HEWCN04	0.00	51.48
1001	294521	04/09/19	10245	FEDERAL SUPPLY	5001	5445	HP 951 YW #HEWCN052	0.00	18.14
1001	294521	04/09/19	10245	FEDERAL SUPPLY	5001	5445	HP 951 CY #HEWCN050	0.00	18.14
1001	294521	04/09/19	10245	FEDERAL SUPPLY	5001	5445	HP 951 MG #HEWCN051	0.00	18.14
1001	294521	04/09/19	10245	FEDERAL SUPPLY	5001	5445	TEA BGS #LIP291	0.00	13.48
TOTAL CHECK								0.00	1,163.56
1001	294522	04/09/19	1583	FERRELLGAS INC	5401	5578	PROPANE FILL - 3549	0.00	543.96
1001	294523	04/09/19	10825	GALLS/QUARTERMASTER	5105	5717	FIRST DEFENCE	0.00	82.80
1001	294523	04/09/19	10825	GALLS/QUARTERMASTER	5105	5717	BODY ARMOR/ROHE	0.00	812.00
1001	294523	04/09/19	10825	GALLS/QUARTERMASTER	5105	5481	CREDIT PANTS	0.00	-230.80
1001	294523	04/09/19	10825	GALLS/QUARTERMASTER	5105	5481	HANDCUFF STRAP	0.00	20.24
1001	294523	04/09/19	10825	GALLS/QUARTERMASTER	5105	5481	HANDCUFF STRAP	0.00	20.24
1001	294523	04/09/19	10825	GALLS/QUARTERMASTER	5105	5481	PANTS ROHE	0.00	52.60
1001	294523	04/09/19	10825	GALLS/QUARTERMASTER	5105	5481	PANTS HOGAN	0.00	57.70
1001	294523	04/09/19	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS-B JONES	0.00	147.20
1001	294523	04/09/19	10825	GALLS/QUARTERMASTER	5105	5481	DUTY HOLSTER -HOGAN	0.00	165.60
TOTAL CHECK								0.00	1,127.58
1001	294524	04/09/19	1660	GILVIN DARRIN	910001	5576	MAR 2019 MILEAGE	0.00	93.38
1001	294525	04/09/19	12440	GRAPHIC PRINT SOLUT	5135	5420	BUS CARDS JANSING	0.00	46.34
1001	294525	04/09/19	12440	GRAPHIC PRINT SOLUT	5040	5565	2019 TAX INFO POSTC	0.00	1,126.24
1001	294525	04/09/19	12440	GRAPHIC PRINT SOLUT	5040	5565	MAIL PROCESSING	0.00	986.62
TOTAL CHECK								0.00	2,159.20
1001	294526	04/09/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	294526	04/09/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	294526	04/09/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	294526	04/09/19	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	294526	04/09/19	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	294526	04/09/19	11770	GREATAMERICA FINANC	5105	5445	LEASE SHARP COPIER	0.00	182.25
1001	294526	04/09/19	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
TOTAL CHECK								0.00	318.02
1001	294527	04/09/19	6573	GUNNING SCOTT	910001	5576	MAR 19 MILEAGE EXP	0.00	220.40
1001	294528	04/09/19	1764	HIGHLAND CEMETERY	5330	5344	BURIAL/S L POWELL G	0.00	150.00
1001	294528	04/09/19	1764	HIGHLAND CEMETERY	5330	5344	BURIAL/J WARDIA GR	0.00	150.00
TOTAL CHECK								0.00	300.00

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1001	294529	04/09/19	6443	HILLTOP STONE LLC	809901	5741	BB - #304 LIMESTONE	0.00	194.06
1001	294530	04/09/19	9156	HP PRODUCTS	5401	5467	108602-TOILET CLEAN	0.00	55.20
1001	294530	04/09/19	9156	HP PRODUCTS	5401	5467	119992-SPARKLING TB	0.00	410.40
1001	294530	04/09/19	9156	HP PRODUCTS	5401	5467	128544-KLEENEX HAND	0.00	116.94
1001	294530	04/09/19	9156	HP PRODUCTS	5401	5467	172142-SCOTT ROLL H	0.00	1,100.20
1001	294530	04/09/19	9156	HP PRODUCTS	5401	5467	114344-SCOTT JUMBO	0.00	734.20
1001	294530	04/09/19	9156	HP PRODUCTS	5401	5467	181656-BLEACH 3/CS	0.00	82.40
1001	294530	04/09/19	9156	HP PRODUCTS	5401	5467	109118-WYPALL	0.00	991.60
1001	294530	04/09/19	9156	HP PRODUCTS	5401	5467	112380- CAN LINERS	0.00	1,681.50
1001	294530	04/09/19	9156	HP PRODUCTS	5401	5467	107514-MED NITRILE	0.00	247.00
1001	294530	04/09/19	9156	HP PRODUCTS	5401	5467	107515-LARGE NITRIL	0.00	247.00
1001	294530	04/09/19	9156	HP PRODUCTS	5401	5467	107516-XL NITRILE G	0.00	247.00
TOTAL CHECK								0.00	5,913.44
1001	294531	04/09/19	1813	INDEPENDENCE LUMBER	5401	5467	2X428 SPF PREM	0.00	13.56
1001	294532	04/09/19	1851	JH FEDDERS FEED & S	5205	5402	HAY/HORSE FEED	0.00	30.85
1001	294533	04/09/19	11836	JOHN M STANTON	910001	5576	MAR 19 MTHLY EXP	0.00	357.86
1001	294533	04/09/19	11836	JOHN M STANTON	910001	5576	MAR 2019 MILE #2	0.00	33.06
TOTAL CHECK								0.00	390.92
1001	294534	04/09/19	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 6	0.00	42.00
1001	294534	04/09/19	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 7 PD	0.00	49.00
TOTAL CHECK								0.00	91.00
1001	294535	04/09/19	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE	0.00	4,591.89
1001	294535	04/09/19	1925	KENTON CO PUBLIC WO	5105	5429F	GAS/POLICE	0.00	4,336.33
TOTAL CHECK								0.00	8,928.22
1001	294536	04/09/19	8186	KENTUCKY STATE TREA	910001	5569	2019 ANNUAL REPORT	0.00	15.00
1001	294537	04/09/19	2007	KLINGENBERG'S HARDW	5086	5334	GORILLA TAPE	0.00	21.98
1001	294537	04/09/19	2007	KLINGENBERG'S HARDW	5086	5334	HOLE SAW/DRAIN CLNR	0.00	48.35
1001	294537	04/09/19	2007	KLINGENBERG'S HARDW	5086	5334	BALLAST	0.00	57.98
TOTAL CHECK								0.00	128.31
1001	294538	04/09/19	1020	KOI INDEPENDENCE	5401	5467	FLOORLINER	0.00	131.32
1001	294538	04/09/19	1020	KOI INDEPENDENCE	5080	5334	BED COATING AEROSOL	0.00	35.12
1001	294538	04/09/19	1020	KOI INDEPENDENCE	5080	5334	PRIMER/PRIMER ACTIV	0.00	68.46
TOTAL CHECK								0.00	234.90
1001	294539	04/09/19	12493	LOUISVILLE TILE DIS	809901	5741	BB - CERAMIC TILE/S	0.00	11,828.00
1001	294540	04/09/19	4247	LOWE'S IMPROVEMENT	5086	5334	TOILET/COLD SHELTER	0.00	203.49
1001	294540	04/09/19	4247	LOWE'S IMPROVEMENT	5135	5739	CRAFTSMAN TRUCK TOO	0.00	284.05
TOTAL CHECK								0.00	487.54
1001	294541	04/09/19	11751	MARIAH KINMAN	5065	5192	3/18/19 ELEC WKR	0.00	15.00

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1001	294542	04/09/19	5096	MERIDIAN MANAGEMENT	5085	5750	FALLEN SLAB RPR/PG/	0.00	1,156.34
1001	294543	04/09/19	12395	MIDWEST VETERINARY	5205	5402	RESCUE DISINFECTANT	0.00	1,474.34
1001	294544	04/09/19	12278	MS CLASSIC CAR WASH	5105	5340	CAR WASH X 1 PD	0.00	10.80
1001	294545	04/09/19	2267	NO KY CHAMBER OF CO	910001	5551	6119-53120 BRD ADV	0.00	2,575.00
1001	294546	04/09/19	9610	NORWOOD HARDWARE &	809901	5741	DOORS FRAMES/HARDWA	0.00	662.00
1001	294547	04/09/19	11523	OPENGOV., INC	5057	5337	MANAGEMENT REPORTIN	0.00	9,500.00
1001	294547	04/09/19	11523	OPENGOV., INC	5057	5337	FINANCIAL INTEGRATI	0.00	4,080.00
TOTAL CHECK								0.00	13,580.00
1001	294548	04/09/19	9708	OUTFITTER SATELLITE	5135	5573	SAT PHONE FEB 2019	0.00	61.69
1001	294548	04/09/19	9708	OUTFITTER SATELLITE	5135	5573	SAT PHONE JAN 2019	0.00	61.69
1001	294548	04/09/19	9708	OUTFITTER SATELLITE	5135	5573	SAT PHONE MAR 2019	0.00	62.81
TOTAL CHECK								0.00	186.19
1001	294549	04/09/19	2379	PFLUM JOE	910001	5576	MAR 2019 MILEAGE	0.00	35.96
1001	294550	04/09/19	EE2379	PFLUM JOE	5057	5203	VISION CARE/KARA	0.00	300.00
1001	294551	04/09/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/031919-041519/DR	0.00	40.00
1001	294551	04/09/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/031919-041519/LR	0.00	125.00
1001	294551	04/09/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/031919-041519/RR	0.00	125.00
1001	294551	04/09/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PORT-A-LETS	0.00	250.00
TOTAL CHECK								0.00	540.00
1001	294552	04/09/19	8075	QUENCH USA	5057	5413	WATER COOLER	0.00	84.00
1001	294552	04/09/19	8075	QUENCH USA	5040	5445	WATER COOLER	0.00	84.00
TOTAL CHECK								0.00	168.00
1001	294553	04/09/19	12096	RAM CONSTRUCTION SE	809901	5741	REPL/RPR STAIRS NE/	0.00	8,370.00
1001	294554	04/09/19	11884	ROEDING INSURANCE	910001	5529	BOND SWR TAPPER	0.00	152.70
1001	294555	04/09/19	10406	SHI INTERNATIONAL C	5057	5319	MS OFFICE PRO 2019	0.00	7,045.00
1001	294555	04/09/19	10406	SHI INTERNATIONAL C	5057	5319	WINDOWS 10 UPGRADE	0.00	30,667.00
TOTAL CHECK								0.00	37,712.00
1001	294556	04/09/19	2569	SIRCHIE FINGER PRIN	5105	5717	RED/WHITE EVIDENCE	0.00	29.50
1001	294557	04/09/19	11290	SOUTHERN COMPUTER W	5205	5446	HP STREAM 11 PRO G4	0.00	461.68
1001	294558	04/09/19	8797	TELECOMMUNICATIONS	910001	5551	MAR 19 QTR 1 ALLOTM	0.00	6,048.81
1001	294559	04/09/19	10494	TRANSUNION RISK AND	5105	5752	MAR2019 SVC PD	0.00	40.90
1001	294560	04/09/19	9240	TURNER CONSTRUCTION	809901	5741	BB - KC ADM BLDG	0.00	991,552.52
1001	294561	04/09/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	203.50

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1001	294561	04/09/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	312.00
1001	294561	04/09/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	354.55
1001	294561	04/09/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	364.00
1001	294561	04/09/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	568.96
1001	294561	04/09/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	611.52
1001	294561	04/09/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	611.52
1001	294561	04/09/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	611.52
1001	294561	04/09/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	611.52
1001	294561	04/09/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	626.37
1001	294561	04/09/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	779.25
1001	294561	04/09/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	875.68
1001	294561	04/09/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,223.04
1001	294561	04/09/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,281.28
1001	294561	04/09/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,350.00
1001	294561	04/09/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,645.28
1001	294561	04/09/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	36.00
1001	294561	04/09/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	299.51
1001	294561	04/09/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	403.20
1001	294561	04/09/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	622.06
1001	294561	04/09/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	4,965.90
TOTAL CHECK								0.00	18,356.66
1001	294562	04/09/19	2759	UNIVERSITY OF KENTU	910001	5569	R BUSTER/PESTICIDE	0.00	110.00
1001	294562	04/09/19	2759	UNIVERSITY OF KENTU	910001	5569	S HOLTEN/PESTICIDE	0.00	110.00
1001	294562	04/09/19	2759	UNIVERSITY OF KENTU	910001	5569	J SCHIERER/PESTICID	0.00	110.00
TOTAL CHECK								0.00	330.00
1001	294563	04/09/19	9148	US BANK	910001	5569	VISA STATEMENT	0.00	253.56
1001	294563	04/09/19	9148	US BANK	910001	5569	VISA STATEMENT	0.00	223.00
1001	294563	04/09/19	9148	US BANK	910001	5569	CHANGE ORDER - 1	0.00	52.91
1001	294563	04/09/19	9148	US BANK	910001	5569	HOTEL/JOE S	0.00	408.30
1001	294563	04/09/19	9148	US BANK	910001	5569	MEALS/JS/BS/KK	0.00	20.88
1001	294563	04/09/19	9148	US BANK	910001	5569	LODGING/KACCA EMPLY	0.00	1,879.08
1001	294563	04/09/19	9148	US BANK	910001	5569	LODGING/NACA EMPLY	0.00	525.45
1001	294563	04/09/19	9148	US BANK	910001	5569	RENTAL VEH FUEL	0.00	18.65
1001	294563	04/09/19	9148	US BANK	910001	5569	LODGING/TRAINING/DO	0.00	713.20
1001	294563	04/09/19	9148	US BANK	910001	5576A	PLANE TICKET DC	0.00	307.30
1001	294563	04/09/19	9148	US BANK	910001	5576A	CONF TRAVEL/JS/BS/K	0.00	52.90
1001	294563	04/09/19	9148	US BANK	910001	5576A	MEALS/JS/BS/KK	0.00	20.88
1001	294563	04/09/19	9148	US BANK	910001	5576A	HOTEL/KNOCHELMANN	0.00	408.30
1001	294563	04/09/19	9148	US BANK	910001	5576A	HOTEL/OKI	0.00	444.48
1001	294563	04/09/19	9148	US BANK	910001	5576C	CONF TRAVEL/JS/BS/K	0.00	52.91
1001	294563	04/09/19	9148	US BANK	910001	5576C	MEALS/JS/BS/KK	0.00	20.88
1001	294563	04/09/19	9148	US BANK	910001	5302	FACEBOOK AD-MULIT	0.00	203.77
1001	294563	04/09/19	9148	US BANK	910001	5302	LINKED IN	0.00	246.00
1001	294563	04/09/19	9148	US BANK	5105	5403	LOKI'S MEDICINE	0.00	37.70
1001	294563	04/09/19	9148	US BANK	5105	5334	PAPER TOWELS/DIS WI	0.00	23.35
1001	294563	04/09/19	9148	US BANK	5001	5445	SIGN HOLDERS	0.00	48.03
TOTAL CHECK								0.00	5,961.53
1001	294564	04/09/19	10206	VETERINARY MED. CTR	5205	5384A	NEUTER W/RABIES	0.00	1,625.00
1001	294564	04/09/19	10206	VETERINARY MED. CTR	5205	5384A	CAT SPAY W/ RABIES	0.00	275.00

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1001	294564	04/09/19	10206	VETERINARY MED.	CTR 5205	5384A	SPAY CONFIRM W/ RAB	0.00	20.00
1001	294564	04/09/19	10206	VETERINARY MED.	CTR 5205	5384A	CANINE SPAY W/ RABI	0.00	975.00
1001	294564	04/09/19	10206	VETERINARY MED.	CTR 5205	5384A	CANINE SPAY W/RABIE	0.00	102.40
1001	294564	04/09/19	10206	VETERINARY MED.	CTR 5205	5384A	CANINE XL SPAY W/ R	0.00	85.00
1001	294564	04/09/19	10206	VETERINARY MED.	CTR 5205	5384A	CANINE NEUTER W/RAB	0.00	72.55
1001	294564	04/09/19	10206	VETERINARY MED.	CTR 5205	5384A	CANINE NEUTER W/HER	0.00	80.00
1001	294564	04/09/19	10206	VETERINARY MED.	CTR 5205	5384A	CANINE SPAY W/ RABI	0.00	82.50
1001	294564	04/09/19	10206	VETERINARY MED.	CTR 5205	5384A	CANINE SPAY/NEUTER	0.00	1,560.00
1001	294564	04/09/19	10206	VETERINARY MED.	CTR 5205	5384A	FELINE SPAY/NEUTER	0.00	1,040.00
1001	294564	04/09/19	10206	VETERINARY MED.	CTR 5205	5384A	FELINE NEUTER W/ RA	0.00	165.00
1001	294564	04/09/19	10206	VETERINARY MED.	CTR 5205	5384A	CANINE NEUTER W/ RA	0.00	90.00
1001	294564	04/09/19	10206	VETERINARY MED.	CTR 5205	5384A	CANINE NEUTER W/ RA	0.00	150.00
1001	294564	04/09/19	10206	VETERINARY MED.	CTR 5205	5384A	CANINE NEUTER	0.00	110.00
1001	294564	04/09/19	10206	VETERINARY MED.	CTR 5205	5384A	FELINE NEUTER W/ ME	0.00	55.00
1001	294564	04/09/19	10206	VETERINARY MED.	CTR 5205	5343	MEDICAL SERVICES	0.00	1,900.57
1001	294564	04/09/19	10206	VETERINARY MED.	CTR 5205	5343	RABIES VACCINATIONS	0.00	130.00
1001	294564	04/09/19	10206	VETERINARY MED.	CTR 5205	5343	MEDICAL SERVICES	0.00	95.00
1001	294564	04/09/19	10206	VETERINARY MED.	CTR 5205	5343	RABIES VACCINATIONS	0.00	80.00
TOTAL CHECK								0.00	8,693.02
1001	294565	04/09/19	2838	WISEWAY PLUMBING EL	5080	5475	SAW BLADE	0.00	28.83
1001	294565	04/09/19	2838	WISEWAY PLUMBING EL	5080	5334	TRIPE TWIN TUBE CFL	0.00	42.80
TOTAL CHECK								0.00	71.63
1001	294566	04/09/19	5264	WOOD JERRY	910001	5576	MAR 2019 MILEAGE	0.00	49.90
1001	294567	04/09/19	EE5264	WOOD JERRY	910001	5203	VISION CARE/SELF	0.00	300.00
1001	294568	04/09/19	12126	WOW WINDOWBOXES	5086	5334	SPRING PLANTING/COV	0.00	2,400.00
1001	294568	04/09/19	12126	WOW WINDOWBOXES	5080	5334	SPRING PLANTING/IC	0.00	1,200.00
TOTAL CHECK								0.00	3,600.00
1001	294683	04/11/19	1285	CINCINNATI BELL ANY	5057	5573	ACT6595409 040119	0.00	160.52
1001	294683	04/11/19	1285	CINCINNATI BELL ANY	5040	5573	ACT6595409 040119	0.00	376.70
1001	294683	04/11/19	1285	CINCINNATI BELL ANY	5001	5573	ACT6595409 040119	0.00	661.91
1001	294683	04/11/19	1285	CINCINNATI BELL ANY	5086	5573	ACT6595409 040119	0.00	39.30
1001	294683	04/11/19	1285	CINCINNATI BELL ANY	5135	5573	ACT6595409 040119	0.00	287.97
TOTAL CHECK								0.00	1,526.40
1001	294684	04/11/19	1285	CINCINNATI BELL ANY	5105	5573	ACT6584923 MAR2019	0.00	599.94
1001	294685	04/11/19	1285	CINCINNATI BELL ANY	5030	5573	ACT6595411 040119	0.00	394.79
1001	294686	04/11/19	1285	CINCINNATI BELL ANY	5030	5573	ACT659540 040119	0.00	106.10
1001	294687	04/11/19	4697	RUMPKE OF OHIO INC	5086	5366	WASTE/COVCT/APR2019	0.00	219.39
1001	294688	04/11/19	10191	VERIZON WIRELESS	5086	5573	CELL 030219-040119	0.00	204.92
1001	294688	04/11/19	10191	VERIZON WIRELESS	5105	5573	CELL 030219-040119	0.00	525.02
1001	294688	04/11/19	10191	VERIZON WIRELESS	5135	5573	CELL 030219-040119	0.00	227.83
1001	294688	04/11/19	10191	VERIZON WIRELESS	5205	5573	CELL 030219-040119	0.00	102.46
1001	294688	04/11/19	10191	VERIZON WIRELESS	5205	5573A	CELL 030219-040119	0.00	31.66

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1001	294688	04/11/19	10191	VERIZON WIRELESS	5401	5573	CELL 030219-040119	0.00	153.69
1001	294688	04/11/19	10191	VERIZON WIRELESS	5001	5573	CELL 030219-040119	0.00	364.96
1001	294688	04/11/19	10191	VERIZON WIRELESS	5040	5573	CELL 030219-040119	0.00	40.01
1001	294688	04/11/19	10191	VERIZON WIRELESS	5057	5573	CELL 030219-040119	0.00	340.90
TOTAL CHECK									1,991.45
1001	294732	04/23/19	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/APR2019	0.00	171.85
1001	294732	04/23/19	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/MAR2019	0.00	257.78
1001	294732	04/23/19	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/APR2019	0.00	85.95
1001	294732	04/23/19	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/APR2019	0.00	40.91
TOTAL CHECK									556.49
1001	294733	04/23/19	1309	CINCINNATI BELL	5086	5573	8593921400202 0410	0.00	47.61
1001	294733	04/23/19	1309	CINCINNATI BELL	5135	5573	8593921400202 0410	0.00	95.23
1001	294733	04/23/19	1309	CINCINNATI BELL	5040	5573	8593921400202 0410	0.00	142.84
1001	294733	04/23/19	1309	CINCINNATI BELL	5001	5573	8593921400202 0410	0.00	142.84
1001	294733	04/23/19	1309	CINCINNATI BELL	5030	5573	8593921400202 0410	0.00	47.61
TOTAL CHECK									476.13
1001	294734	04/23/19	1285	CINCINNATI BELL ANY	5205	5573	ACT6595407 040119	0.00	333.10
1001	294735	04/23/19	2993	DUKE ENERGY	5086	5578	70500759010 COVCT	0.00	10,380.72
1001	294735	04/23/19	2993	DUKE ENERGY	5081	5578	81302134022 JC	0.00	598.42
1001	294735	04/23/19	2993	DUKE ENERGY	5085	5578	84002117028 PG	0.00	4,187.00
1001	294735	04/23/19	2993	DUKE ENERGY	5083	5578	85003901012 BBTEMP	0.00	2,552.98
1001	294735	04/23/19	2993	DUKE ENERGY	5401	5578	32902209017 BOWMAN	0.00	7.10
1001	294735	04/23/19	2993	DUKE ENERGY	5401	5578	57603835010 LL	0.00	14.37
1001	294735	04/23/19	2993	DUKE ENERGY	5401	5578	32002123019 3549MR	0.00	19.91
1001	294735	04/23/19	2993	DUKE ENERGY	5401	5578	51902209011 PPSTLT	0.00	20.45
1001	294735	04/23/19	2993	DUKE ENERGY	5401	5578	11902136012 MRP#2	0.00	25.56
1001	294735	04/23/19	2993	DUKE ENERGY	5401	5578	66502074017 3401MR	0.00	39.82
1001	294735	04/23/19	2993	DUKE ENERGY	5401	5578	71502112010 3559MR	0.00	63.95
1001	294735	04/23/19	2993	DUKE ENERGY	5401	5578	367020710302 3401M	0.00	300.80
TOTAL CHECK									18,211.08
1001	294736	04/23/19	1927	NO KY WATER SERVICE	5085	5581	WAT/PG/031819	0.00	169.01
1001	294736	04/23/19	1927	NO KY WATER SERVICE	5081	5581	WAT/JC/031819	0.00	825.39
1001	294736	04/23/19	1927	NO KY WATER SERVICE	5086	5581	WAT/COVCT/031819	0.00	1,767.43
TOTAL CHECK									2,761.83
1001	294737	04/23/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/DECOURSEY/04031	0.00	36.34
1001	294737	04/23/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/BRISTOW/031619	0.00	36.89
1001	294737	04/23/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/CALVARY/032219	0.00	37.62
1001	294737	04/23/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/HANDS/040919	0.00	38.14
1001	294737	04/23/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/NARROWS/032719	0.00	38.31
1001	294737	04/23/19	2337	OWEN ELECTRIC COOP	5401	5578	ELE/ISR/041119	0.00	125.78
1001	294737	04/23/19	2337	OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/032219	0.00	34.36
1001	294737	04/23/19	2337	OWEN ELECTRIC COOP	5401	5578	ELE/LR/041119	0.00	23.53
TOTAL CHECK									370.97
1001	294738	04/23/19	2536	SANITATION DISTRICT	5401	5580	SW/3902RR/033119	0.00	95.26
1001	294738	04/23/19	2536	SANITATION DISTRICT	5401	5580	SW/BULLOCK/033119	0.00	290.30

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1001	294738	04/23/19	2536	SANITATION DISTRICT	5401	5580	SW/3980MAD/033119	0.00	408.74
1001	294738	04/23/19	2536	SANITATION DISTRICT	5205	5581	SANIT/AS/022219	0.00	820.46
1001	294738	04/23/19	2536	SANITATION DISTRICT	5205	5581	SW/AS/033119	0.00	198.07
TOTAL CHECK								0.00	1,812.83
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5205	5204	APR 2019 LIFE	0.00	134.40
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5205	5207	APR 2019 DISABILITY	0.00	338.33
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5205	5209	APR2019 WORK COMP G	0.00	1,402.50
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5135	5204	APR 2019 LIFE	0.00	19.20
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5135	5207	APR 2019 DISABILITY	0.00	110.83
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5135	5209	APR2019 WORK COMP G	0.00	459.17
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5105	5207	APR 2019 DISABILITY	0.00	1,217.50
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5105	5209	APR2019 WORK COMP G	0.00	5,049.17
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5086	5204	APR 2019 LIFE	0.00	9.60
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5086	5207	APR 2019 DISABILITY	0.00	39.17
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5086	5209	APR2019 WORK COMP G	0.00	161.67
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5105	5204	APR 2019 LIFE	0.00	326.40
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5401	5204	APR 2019 LIFE	0.00	38.40
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5401	5207	APR 2019 DISABILITY	0.00	144.17
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5401	5209	APR2019 WORK COMP G	0.00	595.00
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	910001	5207	APR 2019 DISABILITY	0.00	338.33
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	910001	5209	APR2019 WORK COMP G	0.00	1,404.17
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	910001	5204	APR 2019 LIFE	0.00	57.60
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	940001	5209	APR2019 WORK COMP G	0.00	98.33
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5025	5207	APR 2019 DISABILITY	0.00	89.17
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5025	5209	APR2019 WORK COMP G	0.00	402.50
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5020	5204	APR 2019 LIFE	0.00	9.60
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5020	5207	APR 2019 DISABILITY	0.00	81.67
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5020	5209	APR2019 WORK COMP G	0.00	338.33
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5057	5207	APR 2019 DISABILITY	0.00	237.50
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5057	5209	APR2019 WORK COMP G	0.00	984.17
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5057	5204	APR 2019 LIFE	0.00	76.80
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5040	5207	APR 2019 DISABILITY	0.00	367.50
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5040	5209	APR2019 WORK COMP G	0.00	1,522.50
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5040	5204	APR 2019 LIFE	0.00	96.00
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5080	5204	APR 2019 LIFE	0.00	28.80
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5080	5207	APR 2019 DISABILITY	0.00	81.67
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5080	5209	APR2019 WORK COMP G	0.00	335.83
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5001	5204	APR 2019 LIFE	0.00	48.00
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5005	5204	APR 2019 LIFE	0.00	19.20
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5005	5207	APR 2019 DISABILITY	0.00	44.17
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5005	5209	APR2019 WORK COMP G	0.00	182.50
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5001	5207	APR 2019 DISABILITY	0.00	322.50
1001	294748	04/23/19	4251	KENTON CO FISCAL CT	5001	5209	APR2019 WORK COMP G	0.00	1,335.83
TOTAL CHECK								0.00	18,557.78
1001	294749	04/23/19	1931	KENTON COUNTY FISCA	5005	5205	APR 2019 INS GEN	0.00	2,675.00
1001	294749	04/23/19	1931	KENTON COUNTY FISCA	5001	5205	APR 2019 INS GEN	0.00	6,680.00
1001	294749	04/23/19	1931	KENTON COUNTY FISCA	5080	5205	APR 2019 INS GEN	0.00	3,385.00
1001	294749	04/23/19	1931	KENTON COUNTY FISCA	5040	5205	APR 2019 INS GEN	0.00	16,380.00
1001	294749	04/23/19	1931	KENTON COUNTY FISCA	5057	5205	APR 2019 INS GEN	0.00	10,020.00

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1001	294749	04/23/19	1931	KENTON COUNTY FISCA	5025	5205	APR 2019 INS GEN	0.00	1,320.00
1001	294749	04/23/19	1931	KENTON COUNTY FISCA	5020	5205	APR 2019 INS GEN	0.00	1,320.00
1001	294749	04/23/19	1931	KENTON COUNTY FISCA	910001	5205	APR 2019 INS GEN	0.00	8,159.40
1001	294749	04/23/19	1931	KENTON COUNTY FISCA	5401	5205	APR 2019 INS GEN	0.00	4,705.00
1001	294749	04/23/19	1931	KENTON COUNTY FISCA	5105	5205	APR 2019 INS GEN	0.00	51,285.00
1001	294749	04/23/19	1931	KENTON COUNTY FISCA	5086	5205	APR 2019 INS GEN	0.00	1,320.00
1001	294749	04/23/19	1931	KENTON COUNTY FISCA	5135	5205	APR 2019 INS GEN	0.00	2,485.00
1001	294749	04/23/19	1931	KENTON COUNTY FISCA	5205	5205	APR 2019 INS GEN	0.00	14,215.00
TOTAL CHECK								0.00	123,949.40
1001	294756	04/26/19	11847	ABM INDUSTRY GROUPS	5086	5334	COMMERCIAL JANITORI	0.00	4,863.55
1001	294757	04/26/19	10856	ABM PARKING SERVICE	5085	5315	MAR 19 PG OPERATION	0.00	29,694.04
1001	294758	04/26/19	1029	ACE EXTERMINATING C	5086	5346	PEST/COVCT/041819	0.00	129.54
1001	294758	04/26/19	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/040519	0.00	57.00
TOTAL CHECK								0.00	186.54
1001	294759	04/26/19	9170	ACE HARDWARE	5105	5334	BRUSH/WALLPLATE	0.00	18.28
1001	294759	04/26/19	9170	ACE HARDWARE	5205	5402	AUTO WAX/SPRAY/PROT	0.00	34.56
1001	294759	04/26/19	9170	ACE HARDWARE	5205	5402	SPRING CLEANING SUP	0.00	293.64
1001	294759	04/26/19	9170	ACE HARDWARE	5205	5402	SPRING CLEANING SUP	0.00	3.50
1001	294759	04/26/19	9170	ACE HARDWARE	5401	5348	SCREWS/SAFETY VEST	0.00	34.76
1001	294759	04/26/19	9170	ACE HARDWARE	5401	5348	PVC CAPS	0.00	77.88
1001	294759	04/26/19	9170	ACE HARDWARE	5401	5475	PIN HITCH	0.00	8.49
1001	294759	04/26/19	9170	ACE HARDWARE	5401	5467	KEYS	0.00	10.36
1001	294759	04/26/19	9170	ACE HARDWARE	5401	5467	MARKING PAINT/KNIFE	0.00	15.48
1001	294759	04/26/19	9170	ACE HARDWARE	5401	5467	PARKS 550 KEYS	0.00	15.54
1001	294759	04/26/19	9170	ACE HARDWARE	5401	5467	TOILET VALVE	0.00	29.98
TOTAL CHECK								0.00	542.47
1001	294760	04/26/19	12599	ADAM WATSON	910001	5569	MAR 19 TRAINING/DOC	0.00	215.00
1001	294761	04/26/19	10225	ADVANCED TURF SOLUT	5401	5467	AND 10-0-3 .38% PRO	0.00	1,925.00
1001	294762	04/26/19	12595	AMANDA K. ALLEN	910001	5548	UNITED WAY PR ERROR	0.00	4.00
1001	294763	04/26/19	12299	AMAZON CAPITAL SERV	5135	5420	OTTERBOX	0.00	44.11
1001	294763	04/26/19	12299	AMAZON CAPITAL SERV	5105	5709	BTBSIGN 2.3 PROGRAM	0.00	99.00
1001	294763	04/26/19	12299	AMAZON CAPITAL SERV	5105	5717	SCREWDRIVER SET	0.00	12.74
1001	294763	04/26/19	12299	AMAZON CAPITAL SERV	5057	5413	GEL PENS	0.00	9.34
1001	294763	04/26/19	12299	AMAZON CAPITAL SERV	5057	5413	MEMORY	0.00	16.15
TOTAL CHECK								0.00	181.34
1001	294764	04/26/19	1133	BAETEN'S NURSERY &	5205	5402	MULCH	0.00	243.00
1001	294765	04/26/19	5627	BENNER STEPHEN	5105	5401	KPOA GUN MATCH	0.00	30.00
1001	294766	04/26/19	EE12593	BILLIE JOLENE WENDT	5040	5203	VISION CARE/SPOUSE	0.00	300.00
1001	294767	04/26/19	11386	BLUEGRASS INTEGRATE	5065	5445	MAR 19 POSTCARD PRO	0.00	382.90

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1001	294768	04/26/19	10146	BOB & DON LLC	5205	5402	POLY PANS	0.00	43.38
1001	294768	04/26/19	10146	BOB & DON LLC	809901	5741	ARCTIC AIR AF49 FRE	0.00	2,611.00
TOTAL CHECK									2,654.38
1001	294769	04/26/19	7193	CANON BUSINESS SOLU	5040	5445	43019-73019 DHK1864	0.00	639.59
1001	294769	04/26/19	7193	CANON BUSINESS SOLU	5040	5445	43019-73019 DHK1855	0.00	639.59
TOTAL CHECK									1,279.18
1001	294770	04/26/19	4603	CDW-G	5057	5413	HARD DRIVE ERASER	0.00	208.41
1001	294771	04/26/19	11379	CHARLENE H SPINGLER	5065	5192	4/2-4/11 ELEC WKR	0.00	365.00
1001	294772	04/26/19	7038	CINCINNATI GLOVE AN	5401	5467	BROWN JERSEY GLOVES	0.00	79.55
1001	294773	04/26/19	9203	CINCINNATI MUSEUM C	5401	5348	5/22 PROGRAM GUEST	0.00	205.00
1001	294773	04/26/19	9203	CINCINNATI MUSEUM C	5401	5348	5/23 PROGRAM GUEST	0.00	205.00
TOTAL CHECK									410.00
1001	294774	04/26/19	6670	CINCINNATI OBSERVAT	5401	5348	6/8 PROGRAM GUEST S	0.00	150.00
1001	294774	04/26/19	6670	CINCINNATI OBSERVAT	5401	5348	9/7 PROGRAM GUEST S	0.00	150.00
TOTAL CHECK									300.00
1001	294775	04/26/19	8759	CINTAS LOCATION #93	5080	5481	UNIF/IC/013119	0.00	36.60
1001	294775	04/26/19	8759	CINTAS LOCATION #93	5080	5481	UNIF/IC/012419	0.00	36.60
1001	294775	04/26/19	8759	CINTAS LOCATION #93	5080	5481	UNIF/IC/010419	0.00	36.60
1001	294775	04/26/19	8759	CINTAS LOCATION #93	5080	5481	UNIF/IC/121318	0.00	36.60
1001	294775	04/26/19	8759	CINTAS LOCATION #93	5080	5481	UNIF/IC/122818	0.00	36.60
1001	294775	04/26/19	8759	CINTAS LOCATION #93	5080	5481	UNIF/IC/122018	0.00	36.60
1001	294775	04/26/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/040819	0.00	118.59
1001	294775	04/26/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/041519	0.00	118.59
1001	294775	04/26/19	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/040819	0.00	84.13
1001	294775	04/26/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/040919	0.00	41.77
1001	294775	04/26/19	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/122418	0.00	11.98
1001	294775	04/26/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/042219	0.00	118.59
1001	294775	04/26/19	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/040119	0.00	56.32
1001	294775	04/26/19	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/040219	0.00	145.71
TOTAL CHECK									915.28
1001	294776	04/26/19	12597	DEBRA NOEM	910001	5548	UNITED WAY PR ERROR	0.00	2.00
1001	294777	04/26/19	12338	DIVISION 4 INC	809901	5741	BB - UTILITY BRICK/	0.00	118.05
1001	294777	04/26/19	12338	DIVISION 4 INC	809901	5741	BB - MODULAR BRICK/	0.00	6,749.48
1001	294777	04/26/19	12338	DIVISION 4 INC	809901	5741	BB - UTILITY BRICK/	0.00	470.43
1001	294777	04/26/19	12338	DIVISION 4 INC	809901	5741	BB - MODULAR BRICK/	0.00	4,701.71
TOTAL CHECK									12,039.67
1001	294778	04/26/19	1246	DON CATCHEN & SONS	5330	5344	BURIAL/JOSEPH WARDI	0.00	950.00
1001	294778	04/26/19	1246	DON CATCHEN & SONS	5330	5344	CREMATION/ROBERT AD	0.00	950.00
1001	294778	04/26/19	1246	DON CATCHEN & SONS	5330	5344	CREMATION/SAMUAL OD	0.00	1,100.00
1001	294778	04/26/19	1246	DON CATCHEN & SONS	5330	5344	CREMATION/BRADLY D	0.00	950.00
1001	294778	04/26/19	1246	DON CATCHEN & SONS	5330	5344	BURIAL/STAR L POWEL	0.00	950.00
1001	294778	04/26/19	1246	DON CATCHEN & SONS	5020	5308	MAR 19 LIVERY SVCS	0.00	5,974.00

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TOTAL CHECK								0.00	10,874.00
1001	294779	04/26/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY/NEUTER/	0.00	60.00
1001	294779	04/26/19	12309	DR DEBRA KEMPER	5205	5343	MEDICAL EXAM/HW TRE	0.00	50.00
1001	294779	04/26/19	12309	DR DEBRA KEMPER	5205	5343	HEARTWORM TREATMENT	0.00	35.00
TOTAL CHECK								0.00	145.00
1001	294780	04/26/19	8482	DUNCAN, CHARLES K	910001	5569	MAR 19 TRAINING/UAS	0.00	172.00
1001	294780	04/26/19	8482	DUNCAN, CHARLES K	910001	5548	UNITED WAY PR ERROR	0.00	6.00
TOTAL CHECK								0.00	178.00
1001	294781	04/26/19	5503	EDDY, MELISSA	910001	5548	UNITED WAY PR ERROR	0.00	4.00
1001	294782	04/26/19	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING	0.00	1,150.00
1001	294783	04/26/19	1539	EMERGENCY SYSTEMS I	5086	5365	5119-73119 CTRL MON	0.00	210.00
1001	294783	04/26/19	1539	EMERGENCY SYSTEMS I	5086	5334	ACCESS CTRL DOORS R	0.00	1,053.00
1001	294783	04/26/19	1539	EMERGENCY SYSTEMS I	5081	5365	5119-73119 CTRL MON	0.00	105.00
1001	294783	04/26/19	1539	EMERGENCY SYSTEMS I	5085	5365	5119-73119 CTRL MON	0.00	86.85
1001	294783	04/26/19	1539	EMERGENCY SYSTEMS I	5080	5365	5119-73119 CTRL MON	0.00	134.85
1001	294783	04/26/19	1539	EMERGENCY SYSTEMS I	5205	5365	5119-73119 CTRL MON	0.00	53.85
1001	294783	04/26/19	1539	EMERGENCY SYSTEMS I	5401	5365	5119-73119 CTRL MON	0.00	188.55
TOTAL CHECK								0.00	1,832.10
1001	294784	04/26/19	9505	ENQUIRER MEDIA	910001	5302	3/11 CUPOLA TOWER R	0.00	78.83
1001	294784	04/26/19	9505	ENQUIRER MEDIA	910001	5302	3/18 - GC BUNKER RE	0.00	76.56
1001	294784	04/26/19	9505	ENQUIRER MEDIA	910001	5302	3/20 - BID EXTENSIO	0.00	51.59
1001	294784	04/26/19	9505	ENQUIRER MEDIA	910001	5302	3/22 - BID EXTENSIO	0.00	53.86
1001	294784	04/26/19	9505	ENQUIRER MEDIA	910001	5302	3/28 - MINI EXCAVAT	0.00	62.94
1001	294784	04/26/19	9505	ENQUIRER MEDIA	910001	5302	3/29 - PLAYGROUND E	0.00	65.21
TOTAL CHECK								0.00	388.99
1001	294785	04/26/19	1556	ERLANGER VETERINARY	5105	5403	MEDICINE-LOKI	0.00	26.85
1001	294786	04/26/19	9816	FAMILY TIME ENTERTA	5401	5348	6/12 PROGRAM GUEST	0.00	450.00
1001	294787	04/26/19	10551	FBINAACY	910001	5569	SCOTT HARDORN/FBI	0.00	295.00
1001	294787	04/26/19	10551	FBINAACY	910001	5569	JIM GILPIN/FBI NAT	0.00	295.00
TOTAL CHECK								0.00	590.00
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5065	5445	SCOTCH TAPE #UNV834	0.00	16.56
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5135	5420	PORTABLE FILE BXS #	0.00	54.60
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5105	5445	20 LB 92 BRIGHT PAP	0.00	30.00
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5105	5445	BIC WITE-OUT CORREC	0.00	20.10
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5105	5445	PAPER MATE INKJOY P	0.00	69.48
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL INTEROFFI	0.00	26.32
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL FOLDERS 1	0.00	11.64
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5105	5445	POST-IT PADS 3 X 3	0.00	19.54
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5105	5445	PAPER MATE POROUS P	0.00	22.68
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5105	5445	SCOTCH TRANSPARENT	0.00	18.19
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5105	5445	5 1/4" EXPANSION PO	0.00	25.57
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5105	5445	INNOVERA CD/DVD ENV	0.00	24.78

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL WALL FILE	0.00	10.15
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5105	5445	BVCMC070014231 - MA	0.00	29.24
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5010	5445	HP 25X BLK TONER/RE	0.00	251.24
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5040	5445	SURGE PROTECTOR 7FT	0.00	20.70
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5040	5445	SURGE PROTECTOR 6FT	0.00	12.00
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5040	5445	PENS BLK #UNV15530	0.00	1.77
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5040	5445	PENS BLU #UNV15531	0.00	1.77
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5040	5445	FILE FOLDERS LTR #U	0.00	5.82
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5001	5445	90 MIN AUDIO CASSET	0.00	34.08
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5001	5445	COFFEE CREAMER #NJO	0.00	4.71
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5001	5445	SUGAR #NJ094255	0.00	5.03
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5001	5445	FOLGERS COFFEE #FOL	0.00	39.04
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5001	5445	5X8 LINED POST-ITS	0.00	11.79
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5001	5445	ASPEN LASER PAPER #	0.00	22.05
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5001	5445	DESK/WALL FRAMES #D	0.00	23.68
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5001	5445	DOCUMENT FRAME #DAX	0.00	28.48
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5001	5445	SUGAR #NJ094205	0.00	10.06
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5001	5445	CREAMER #NJ094255	0.00	9.42
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5001	5445	COFFEE #FOL20421EA	0.00	39.04
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5001	5445	DECAF COFFEE #FOL00	0.00	38.16
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5001	5445	CRACKERS #KEB21165	0.00	15.74
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5001	5445	PRETZELS #SNY827582	0.00	16.58
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5001	5445	FACIAL TISSUE #PGC3	0.00	4.90
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5001	5445	FRAMES #DAXN3246N1T	0.00	71.20
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5001	5445	SPOONS #DXEPSM21	0.00	29.47
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5001	5445	KNIVES #DXEDM217	0.00	38.81
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5001	5445	BOWLS #DXESX20PATHP	0.00	26.11
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5001	5445	8 1/2 PLATES #DXEUX	0.00	17.69
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5001	5445	10 1/2 PLATES #DXES	0.00	32.10
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5040	5445	CORRECTION TAPE #TO	0.00	17.30
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5040	5445	8 1/2 X 14 PAPER #X	0.00	19.52
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5040	5445	ALKDJF	0.00	25.06
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5040	5445	STORAGE BOXES #FEL0	0.00	771.60
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	300.00
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5040	5445	RUBBER FINGER TIPS	0.00	3.13
1001	294788	04/26/19	10245	FEDERAL SUPPLY	5040	5445	RUBBER FINGER TIPS	0.00	3.13
TOTAL CHECK								0.00	2,330.03
1001	294789	04/26/19	1582	FEDEX	5040	5445	SHIPPING 032719	0.00	46.38
1001	294790	04/26/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - PLUMBING FIXTU	0.00	689.31
1001	294791	04/26/19	1583	FERRELLGAS INC	5401	5578	PROPANE FILL	0.00	223.10
1001	294792	04/26/19	11942	GEOTECHNOLOGY INC	809901	5741	BB - MAR 19 PROF SV	0.00	4,126.75
1001	294793	04/26/19	12565	GLOBAL INDUSTRIAL	5105	5752	QUOTE 4995421-ORBIS	0.00	174.00
1001	294793	04/26/19	12565	GLOBAL INDUSTRIAL	5105	5752	FREIGHT	0.00	100.46
TOTAL CHECK								0.00	274.46
1001	294794	04/26/19	9778	GLOBAL SAFETY NETWO	910001	5343	DS X 2 PW/FLT	0.00	77.40

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1001	294795	04/26/19	11770	GREATAMERICA FINANC	5105	5445	SHARP MX-4070V/PD	0.00	182.25
1001	294795	04/26/19	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
TOTAL CHECK									338.50
1001	294796	04/26/19	12324	GREG KROGER ALANO C	5401	5348	SHELTERHOUSE REFUND	0.00	80.00
1001	294797	04/26/19	11265	GRW ENGINEERS INC	5080	5742	ARCHITECTURAL/ENGIN	0.00	5,336.52
1001	294798	04/26/19	5254	GUIDI RICHARD	5035	5191	BOA MEETING 04/17/1	0.00	75.00
1001	294799	04/26/19	11086	HAWKS, ASHLEY	910001	5548	UNITED WAY PR ERROR	0.00	5.00
1001	294800	04/26/19	9278	HELTON GARY	910001	5569	MAR 19 TRAINING/CJE	0.00	215.00
1001	294801	04/26/19	8757	HIEN LE MD	5135	5343	DEC/JAN/FEB/MAR MED	0.00	6,666.64
1001	294802	04/26/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - FILLCRETE/KC A	0.00	96.04
1001	294802	04/26/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - FILLCRETE/KC A	0.00	213.64
1001	294802	04/26/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - FILLCRETE/KC A	0.00	888.06
1001	294802	04/26/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - FILLCRETE/KC A	0.00	82.27
1001	294802	04/26/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - #57 STONE/KC A	0.00	23.10
1001	294802	04/26/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - #57 STONE/KC A	0.00	51.40
1001	294802	04/26/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - #57 STONE/KC A	0.00	213.64
1001	294802	04/26/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - #57 STONE/KC A	0.00	19.79
1001	294802	04/26/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - FILL SAND/KC A	0.00	19.28
1001	294802	04/26/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - FILL SAND/KC A	0.00	42.89
1001	294802	04/26/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - FILL SAND/KC A	0.00	178.30
1001	294802	04/26/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - FILL SAND/KC A	0.00	16.52
1001	294802	04/26/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - FILL SAND/KC A	0.00	284.35
TOTAL CHECK									2,129.28
1001	294803	04/26/19	6443	HILLTOP STONE LLC	809901	5741	BB - #57 STONE/KC A	0.00	709.72
1001	294803	04/26/19	6443	HILLTOP STONE LLC	809901	5741	BB - #304 STONE/KC	0.00	765.24
1001	294803	04/26/19	6443	HILLTOP STONE LLC	809901	5741	BB - #2 STONE/KC AD	0.00	446.45
1001	294803	04/26/19	6443	HILLTOP STONE LLC	809901	5741	BB - #304 STONE/KC	0.00	344.26
1001	294803	04/26/19	6443	HILLTOP STONE LLC	809901	5741	BB - #304 STONE/KC	0.00	373.40
1001	294803	04/26/19	6443	HILLTOP STONE LLC	809901	5741	BB - #57 STONE/KC A	0.00	249.61
1001	294803	04/26/19	6443	HILLTOP STONE LLC	809901	5741	BB - #304 STONE/KC	0.00	580.33
1001	294803	04/26/19	6443	HILLTOP STONE LLC	809901	5741	BB - #2 STONE/KC AD	0.00	205.48
1001	294803	04/26/19	6443	HILLTOP STONE LLC	809901	5741	BB - #57 LIMESTONE/	0.00	145.60
1001	294803	04/26/19	6443	HILLTOP STONE LLC	809901	5741	BB - #57 LIMESTONE/	0.00	273.61
1001	294803	04/26/19	6443	HILLTOP STONE LLC	809901	5741	BB - #57 LIMESTONE/	0.00	72.66
1001	294803	04/26/19	6443	HILLTOP STONE LLC	809901	5741	BB - #304 LIMESTONE	0.00	228.21
1001	294803	04/26/19	6443	HILLTOP STONE LLC	809901	5741	BB - #304 LIMESTONE	0.00	428.82
1001	294803	04/26/19	6443	HILLTOP STONE LLC	809901	5741	BB - #304 LIMESTONE	0.00	113.87
1001	294803	04/26/19	6443	HILLTOP STONE LLC	809901	5741	BB - #2 LIMESTONE/K	0.00	64.79
1001	294803	04/26/19	6443	HILLTOP STONE LLC	809901	5741	BB - #2 LIMESTONE/K	0.00	121.74
1001	294803	04/26/19	6443	HILLTOP STONE LLC	809901	5741	BB - #2 LIMESTONE/K	0.00	32.33
TOTAL CHECK									5,156.12
1001	294804	04/26/19	9156	HP PRODUCTS	5401	5467	7483512- URINAL SCR	0.00	32.04
1001	294804	04/26/19	9156	HP PRODUCTS	5401	5467	7459442 - TOILET PA	0.00	83.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294804	04/26/19	9156	HP PRODUCTS	5205	5402	LAUNDRY DETERGENT 6	0.00	230.74
1001	294804	04/26/19	9156	HP PRODUCTS	5205	5402	OXY BLEACH 2/CS #77	0.00	222.32
1001	294804	04/26/19	9156	HP PRODUCTS	5105	5334	TBC CLINGING BOWL C	0.00	20.52
1001	294804	04/26/19	9156	HP PRODUCTS	5086	5406	SPITFIRE RTU #50516	0.00	120.42
1001	294804	04/26/19	9156	HP PRODUCTS	5086	5406	WINDEX #5051704	0.00	137.88
1001	294804	04/26/19	9156	HP PRODUCTS	5086	5406	30X36 CAN LINERS #5	0.00	201.00
1001	294804	04/26/19	9156	HP PRODUCTS	5086	5406	38X58 CAN LINERS #5	0.00	151.32
1001	294804	04/26/19	9156	HP PRODUCTS	5086	5406	CLOROX WIPES #74813	0.00	93.75
TOTAL CHECK								0.00	1,293.09
1001	294805	04/26/19	8655	HUMPHREY HILTON	910001	5548	UNITED WAY PR ERROR	0.00	2.00
1001	294806	04/26/19	1796	HUNTINGTON NATIONAL	910001	5503	SAFE DEP BOX 678	0.00	32.00
1001	294807	04/26/19	1813	INDEPENDENCE LUMBER	5401	5467	BRUSH/CAUTION TAPE	0.00	44.14
1001	294807	04/26/19	1813	INDEPENDENCE LUMBER	5401	5348	TREATED LUMBER	0.00	20.38
TOTAL CHECK								0.00	64.52
1001	294808	04/26/19	7187	ISLAND BUSINESS GRO	5205	5402	RENEWAL SUPPORT/ADO	0.00	400.00
1001	294809	04/26/19	5951	JACKSON FLORIST	5086	5334	ANNUALS	0.00	149.98
1001	294809	04/26/19	5951	JACKSON FLORIST	5086	5334	FLOWERS/POTS	0.00	127.48
TOTAL CHECK								0.00	277.46
1001	294810	04/26/19	11298	JAMES A BREWER	5035	5191	BOA MEETING 04/17/1	0.00	75.00
1001	294811	04/26/19	1851	JH FEDDERS FEED & S	5105	5403	DOG FOOD /DOG BOWL	0.00	139.80
1001	294811	04/26/19	1851	JH FEDDERS FEED & S	5205	5402	DOG FOOD 50 LBS	0.00	404.25
1001	294811	04/26/19	1851	JH FEDDERS FEED & S	5205	5402	PUPPY FOOD 50 LBS	0.00	59.90
TOTAL CHECK								0.00	603.95
1001	294812	04/26/19	12266	JOE BERGMAN	5035	5191	BOA MEETING 04/17/1	0.00	75.00
1001	294813	04/26/19	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WAS X 11	0.00	77.00
1001	294814	04/26/19	5714	KCJEA	910001	5551	7119-63020 MEMBERSH	0.00	5,077.00
1001	294815	04/26/19	1925	KENTON CO PUBLIC WO	5401	5340F	MAINTENANCE REPAIRS	0.00	562.80
1001	294815	04/26/19	1925	KENTON CO PUBLIC WO	5401	5429F	FY 19 GAS USAGE/PKS	0.00	851.37
1001	294815	04/26/19	1925	KENTON CO PUBLIC WO	5105	5340F	GAS/VEH MAINT	0.00	8,429.96
1001	294815	04/26/19	1925	KENTON CO PUBLIC WO	5105	5429F	GAS/POLICE	0.00	5,976.75
1001	294815	04/26/19	1925	KENTON CO PUBLIC WO	5080	5429F	MAR 19 GAS BM-2/BM-	0.00	308.49
1001	294815	04/26/19	1925	KENTON CO PUBLIC WO	5135	5706	VM/FC/MAR2019	0.00	28.38
TOTAL CHECK								0.00	16,157.75
1001	294816	04/26/19	5921	KENTUCKY STATE TREA	809901	5741	BB - 4/9/19 ELEV IN	0.00	300.00
1001	294817	04/26/19	2007	KLINGENBERG'S HARDW	5086	5334	BULB	0.00	24.99
1001	294817	04/26/19	2007	KLINGENBERG'S HARDW	5086	5334	WHEELBARROW TIRE	0.00	35.99
TOTAL CHECK								0.00	60.98
1001	294818	04/26/19	11388	KREMERS MARKET	5401	5467	BOX LUNCH X 9	0.00	89.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	294819	04/26/19	2016	KROGER COMPANY	5401	5348	WATER/CRACKERS/GRAN	0.00	56.25	
1001	294819	04/26/19	2016	KROGER COMPANY	5401	5467	WATER	0.00	100.00	
TOTAL CHECK									0.00	156.25
1001	294820	04/26/19	12048	LISA DESMARAIS	910001	5548	UNITED WAY PR ERROR	0.00	4.00	
1001	294821	04/26/19	4247	LOWE'S IMPROVEMENT	5401	5467	BOY SCOUT BENCHES M	0.00	153.48	
1001	294821	04/26/19	4247	LOWE'S IMPROVEMENT	5080	5334	IC ELECTRICAL REPAI	0.00	2.08	
1001	294821	04/26/19	4247	LOWE'S IMPROVEMENT	5080	5334	IC PROJECTOR TABLE	0.00	37.99	
TOTAL CHECK									0.00	193.55
1001	294822	04/26/19	9040	LUCITY INC	5057	5319	UPGRADE FLT MODULE/	0.00	375.00	
1001	294823	04/26/19	9644	MADDOX GARDEN CENTE	5086	5334	MULCH - BLACK	0.00	50.00	
1001	294823	04/26/19	9644	MADDOX GARDEN CENTE	5086	5334	MULCH - BLACK	0.00	75.00	
TOTAL CHECK									0.00	125.00
1001	294824	04/26/19	11751	MARIAH KINMAN	5065	5192	4/1-4/15 ELEC WKR	0.00	507.50	
1001	294825	04/26/19	11594	MARTEL ELECTRONICS	5105	5717	REPAIR VIDEO	0.00	113.00	
1001	294826	04/26/19	12145	MEADE TRACTOR	5401	5467	ROOF/KEY	0.00	112.74	
1001	294827	04/26/19	5096	MERIDIAN MANAGEMENT	5085	5315	MAR 19 PG FACILITY	0.00	808.58	
1001	294827	04/26/19	5096	MERIDIAN MANAGEMENT	5081	5315	MAR 19 KJC FACILITY	0.00	39,521.92	
1001	294827	04/26/19	5096	MERIDIAN MANAGEMENT	5085	5352	MAR 19 ELEV MAINT	0.00	1,426.75	
TOTAL CHECK									0.00	41,757.25
1001	294828	04/26/19	11442	MICHAEL "SPIKE" JON	910001	5548	UNITED WAY PR ERROR	0.00	20.00	
1001	294829	04/26/19	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/SQ RM	0.00	61.91	
1001	294829	04/26/19	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	10.38	
1001	294829	04/26/19	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	5.25	
1001	294829	04/26/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	23.60	
1001	294829	04/26/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/COLT	0.00	21.91	
1001	294829	04/26/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	21.50	
1001	294829	04/26/19	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	6.73	
1001	294829	04/26/19	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070V/ADM	0.00	125.06	
TOTAL CHECK									0.00	276.34
1001	294830	04/26/19	12278	MS CLASSIC CAR WASH	5105	5340	CAR WASH X 3	0.00	32.40	
1001	294831	04/26/19	10502	MWI VETERINARY SUPP	5205	5345	ACTIVYL X-LARGE BOX	0.00	403.92	
1001	294831	04/26/19	10502	MWI VETERINARY SUPP	5205	5345	HYPODERMIC NEEDLES	0.00	39.70	
1001	294831	04/26/19	10502	MWI VETERINARY SUPP	5205	5345	VETSCAN FELV/FIV TE	0.00	695.00	
TOTAL CHECK									0.00	1,138.62
1001	294832	04/26/19	12598	NANCY VURA	910001	5548	UNITED WAY PR ERROR	0.00	25.00	
1001	294833	04/26/19	9114	NEWEGG.COM	5057	5705	NIKON D7500 DX DSLR	0.00	1,307.99	

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294834	04/26/19	12398	OLDCASTLE BUILDING	809901	5741	BB - GLASS/SUPPLIES	0.00	1,454.74
1001	294835	04/26/19	9708	OUTFITTER SATELLITE	5135	5573	SAT PHONE APR 2019	0.00	62.45
1001	294836	04/26/19	9399	PDS	5070	5502	PERMIT/ZONING ADM R	0.00	929.64
1001	294837	04/26/19	10897	PPG ARCHITECTURAL C	5401	5467	BRUSH/COVERALLS/PAI	0.00	142.08
1001	294837	04/26/19	10897	PPG ARCHITECTURAL C	5401	5467	PRIMER	0.00	37.10
TOTAL CHECK									179.18
1001	294838	04/26/19	11817	PRO AIR MIDWEST LLC	5135	5706	AIR TRUCK SVC AGREE	0.00	1,560.00
1001	294838	04/26/19	11817	PRO AIR MIDWEST LLC	5135	5706	AIR 1 COMPRESSOR RE	0.00	1,680.00
TOTAL CHECK									3,240.00
1001	294839	04/26/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/041019-050719	0.00	125.00
1001	294839	04/26/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PORT A LETS - PIONE	0.00	250.00
TOTAL CHECK									375.00
1001	294840	04/26/19	10887	RODNEY KANNADY	5035	5191	BOA MEETING 04/17/1	0.00	75.00
1001	294841	04/26/19	4697	RUMPKE OF OHIO INC	5205	5366	SOLID WASTE FOR APR	0.00	219.39
1001	294842	04/26/19	12596	RYAN HILL	910001	5548	UNITED WAY PR ERROR	0.00	20.00
1001	294843	04/26/19	10798	SCIENCE MATTERS IN	5401	5348	6/13 PROGRAM GUEST	0.00	250.00
1001	294843	04/26/19	10798	SCIENCE MATTERS IN	5401	5348	7/25 PROGRAM GUEST	0.00	250.00
TOTAL CHECK									500.00
1001	294844	04/26/19	6557	SIMPLEXGRINNELL	809901	5741	AREA OF RESCUE SYST	0.00	10,023.48
1001	294844	04/26/19	6557	SIMPLEXGRINNELL	809901	5741	FIRE ALARM SYS/KC A	0.00	45,692.10
TOTAL CHECK									55,715.58
1001	294845	04/26/19	12350	SMART BUILDING SUPP	809901	5741	GROUT	0.00	50.54
1001	294845	04/26/19	12350	SMART BUILDING SUPP	809901	5741	GROUT	0.00	190.50
1001	294845	04/26/19	12350	SMART BUILDING SUPP	809901	5741	GROUT	0.00	1,299.16
1001	294845	04/26/19	12350	SMART BUILDING SUPP	809901	5741	GROUT	0.00	1,338.00
TOTAL CHECK									2,878.20
1001	294846	04/26/19	2605	SPECIALIZED PLUMBIN	5401	5467	TOILET REPAIR MILLS	0.00	95.00
1001	294846	04/26/19	2605	SPECIALIZED PLUMBIN	5401	5467	SCREWDRIVERS/DROPIN	0.00	158.32
1001	294846	04/26/19	2605	SPECIALIZED PLUMBIN	5401	5467	INSIDE CVR/BRKR INS	0.00	36.50
TOTAL CHECK									289.82
1001	294847	04/26/19	2612	ST ELIZABETH BUSINE	910001	5343	DS X 2 AS	0.00	90.00
1001	294848	04/26/19	5795	STERICYCLE INC	5205	5402	MAR 2019 SVC	0.00	128.74
1001	294849	04/26/19	12038	STYLES & EMBROIDERY	5205	5481A	EMBROIDERY/SEWING	0.00	55.00
1001	294850	04/26/19	1497	SUETHOLZ DAVID DR	5020	5576	MAR 19 MILEAGE/PHON	0.00	268.72
1001	294851	04/26/19	6088	SUNROCK FARM	5401	5348	6/26 PROGRAM GUEST	0.00	275.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294851	04/26/19	6088	SUNROCK FARM	5401	5348	8/7 PROGRAM GUEST W	0.00	275.00
TOTAL	CHECK							0.00	550.00
1001	294852	04/26/19	11990	SUPERFLEET MASTERCA	5170	5548	MAR 19 FUEL/COMM AT	0.00	333.89
1001	294852	04/26/19	11990	SUPERFLEET MASTERCA	5135	5429F	MAR 19 FUEL/EMA	0.00	223.42
1001	294852	04/26/19	11990	SUPERFLEET MASTERCA	5105	5429	MAR 19 FUEL/PD	0.00	1,005.95
1001	294852	04/26/19	11990	SUPERFLEET MASTERCA	5086	5429	MAR 19 FUEL/BM	0.00	25.92
TOTAL	CHECK							0.00	1,589.18
1001	294853	04/26/19	10601	TIME WARNER CABLE	5105	5573	SVC 032819-042719	0.00	64.98
1001	294854	04/26/19	12600	TONYA JUDY	910001	5569	MAR 19 TRAINING/NAC	0.00	559.00
1001	294855	04/26/19	9162	TRACTOR SUPPLY COMP	5205	5402	PIG FOOD	0.00	18.99
1001	294856	04/26/19	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	270.00
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	320.32
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	332.00
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	611.52
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	728.00
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,136.00
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,223.04
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,223.04
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,282.56
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,728.00
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,834.56
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	68.00
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	79.20
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	144.00
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	184.80
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	208.80
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	237.60
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	250.00
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	316.78
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	316.80
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	320.32
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	322.94
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	327.48
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	346.88
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	364.80
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	388.28
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	413.76
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	482.80
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	488.00
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	506.24
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	555.00
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	611.52
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	611.52
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	622.06
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	727.00
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	728.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	728.00
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	771.03
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	938.44
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	969.00
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,083.32
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,083.32
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,090.00
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,092.00
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,121.20
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,123.20
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,169.30
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,223.04
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,223.04
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,376.26
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,496.46
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,528.80
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,834.56
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,834.88
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	2,238.25
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	2,406.08
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	2,935.30
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	5,440.00
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	230.39
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	728.00
1001	294859	04/26/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,453.43
TOTAL CHECK								0.00	57,158.92
1001	294860	04/26/19	12584	UNITED PET FUND	5205	5402	UPF MEMBERSHIP RENE	0.00	100.00
1001	294861	04/26/19	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER W/ RABI	0.00	195.00
1001	294861	04/26/19	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER W/ RABI	0.00	75.00
1001	294861	04/26/19	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER W/ RABI	0.00	520.00
1001	294861	04/26/19	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER W/ RABI	0.00	90.00
1001	294861	04/26/19	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER / RABIE	0.00	82.55
1001	294861	04/26/19	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER W/ RABI	0.00	325.00
1001	294861	04/26/19	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER W/ RABI	0.00	225.00
1001	294861	04/26/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES FO	0.00	92.96
1001	294861	04/26/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES FO	0.00	158.75
1001	294861	04/26/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES FO	0.00	117.66
1001	294861	04/26/19	10206	VETERINARY MED. CTR	5205	5343	RABIES VACCINES, IN	0.00	30.00
1001	294861	04/26/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES IN	0.00	192.55
1001	294861	04/26/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES IN	0.00	892.59
1001	294861	04/26/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	266.05
1001	294861	04/26/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	10.00
1001	294861	04/26/19	10206	VETERINARY MED. CTR	5205	5343	ADD DUE PO192476	0.00	30.00
TOTAL CHECK								0.00	3,303.11
1001	294862	04/26/19	10326	VOGELPOHL FIRE EQUI	5135	5420	S/H PO 192095	0.00	25.04
1001	294862	04/26/19	10326	VOGELPOHL FIRE EQUI	5135	5420	360R RESCUE HELMET/	0.00	470.40
TOTAL CHECK								0.00	495.44
1001	294863	04/26/19	12351	WILLOUGHBY SUPPLY C	809901	5741	BB - ROOFING MATERI	0.00	758.62

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294864	04/26/19	11434	WSP USA INC	809901	5741	BB - MAR 19 PROF EN	0.00	31,101.97
1001	294865	04/26/19	11983	ZACHARY V JONES	910001	5548	UNITED WAY PR ERROR	0.00	4.00
1001	295012	04/30/19	1309	CINCINNATI BELL	5205	5573	8593567420964 0420	0.00	34.49
1001	295013	04/30/19	1309	CINCINNATI BELL	5086	5573	8592928311930 0420	0.00	94.61
1001	295014	04/30/19	1309	CINCINNATI BELL	5080	5573	8593569272591 0420	0.00	95.98
1001	295015	04/30/19	1309	CINCINNATI BELL	5057	5573	8593921893028 0420	0.00	216.72
1001	295016	04/30/19	1309	CINCINNATI BELL	5057	5703B	859D160530531 0420	0.00	9,555.16
1001	295017	04/30/19	1309	CINCINNATI BELL	5081	5573	8594912051645 0220	0.00	591.49
1001	295018	04/30/19	1309	CINCINNATI BELL	5081	5573	8592616333156 0420	0.00	42.99
1001	295019	04/30/19	1309	CINCINNATI BELL	5105	5573	8593638012058 0420	0.00	36.13
1001	295020	04/30/19	1309	CINCINNATI BELL	5085	5578	8595812676012 0420	0.00	68.97
1001	295021	04/30/19	1309	CINCINNATI BELL	5085	5578	8595816888965 0420	0.00	207.42
1001	295022	04/30/19	1309	CINCINNATI BELL	5401	5573	8593594020290 0420	0.00	106.43
1001	295023	04/30/19	1309	CINCINNATI BELL	5401	5573	8593560673379 0420	0.00	72.13
1001	295024	04/30/19	1309	CINCINNATI BELL	5081	5573	8592915320257 0426	0.00	74.13
1001	295025	04/30/19	1309	CINCINNATI BELL	5030	5573	8593921750865 04261	0.00	34.48
1001	295026	04/30/19	10650	CINCINNATI BELL TEL	5030	5573	ACT606P461673673	0.00	248.48
1001	295026	04/30/19	10650	CINCINNATI BELL TEL	5015	5573	ACT606P461673673	0.00	369.69
1001	295026	04/30/19	10650	CINCINNATI BELL TEL	5040	5573	ACT606P461673673	0.00	90.91
1001	295026	04/30/19	10650	CINCINNATI BELL TEL	5057	5573	ACT606P461673673	0.00	36.36
1001	295026	04/30/19	10650	CINCINNATI BELL TEL	5001	5573	ACT606P461673673	0.00	496.95
1001	295026	04/30/19	10650	CINCINNATI BELL TEL	5086	5573	ACT606P461673673	0.00	6.06
1001	295026	04/30/19	10650	CINCINNATI BELL TEL	5135	5573	ACT606P461673673	0.00	18.18
1001	295026	04/30/19	10650	CINCINNATI BELL TEL	5205	5573	ACT606P461673673	0.00	72.73
TOTAL CHECK								0.00	1,339.36
1001	295027	04/30/19	10650	CINCINNATI BELL TEL	5205	5573	ACT606P461673673	0.00	72.70
1001	295027	04/30/19	10650	CINCINNATI BELL TEL	5135	5573	P46167367319109	0.00	18.17
1001	295027	04/30/19	10650	CINCINNATI BELL TEL	5086	5573	ACT606P461673673	0.00	6.06
1001	295027	04/30/19	10650	CINCINNATI BELL TEL	5057	5573	ACT606P461673673	0.00	36.36
1001	295027	04/30/19	10650	CINCINNATI BELL TEL	5040	5573	ACT606P461673673	0.00	90.87
1001	295027	04/30/19	10650	CINCINNATI BELL TEL	5001	5573	ACT606P461673673	0.00	496.77
1001	295027	04/30/19	10650	CINCINNATI BELL TEL	5030	5573	ACT606P461673673	0.00	248.39
1001	295027	04/30/19	10650	CINCINNATI BELL TEL	5015	5573	ACT606P461673673	0.00	369.55
TOTAL CHECK								0.00	1,338.87

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	295028	04/30/19	2993	DUKE ENERGY	5080	5578	ACT38900734236 IC	0.00	26.81
1001	295028	04/30/19	2993	DUKE ENERGY	5080	5578	ACT05800593214 IC	0.00	111.05
1001	295028	04/30/19	2993	DUKE ENERGY	5080	5578	ACT78800593211 IC	0.00	283.22
1001	295028	04/30/19	2993	DUKE ENERGY	5080	5578	ACT88800593209 IC	0.00	1,121.01
1001	295028	04/30/19	2993	DUKE ENERGY	5083	5578	ACT37603921012 SKW	0.00	18.84
1001	295028	04/30/19	2993	DUKE ENERGY	5401	5573	ACT46100195216 PP2	0.00	27.91
1001	295028	04/30/19	2993	DUKE ENERGY	5401	5578	ACT27200712264 DRL	0.00	8.84
1001	295028	04/30/19	2993	DUKE ENERGY	5401	5578	ACT21000740303 PPBB	0.00	28.33
TOTAL CHECK								0.00	1,626.01
1001	295029	04/30/19	2993	DUKE ENERGY	910001	5503	BANK FEES	0.00	11.00
1001	295029	04/30/19	2993	DUKE ENERGY	5083	5578	ACT07603921016 SKW-	0.00	6,574.50
TOTAL CHECK								0.00	6,585.50
1001	295030	04/30/19	2536	SANITATION DISTRICT	5083	5581	SW/506w12/033119	0.00	5.04
1001	295030	04/30/19	2536	SANITATION DISTRICT	5083	5581	SW/508w12/033119	0.00	5.04
1001	295030	04/30/19	2536	SANITATION DISTRICT	5083	5581	SW/512w12/033119	0.00	5.04
1001	295030	04/30/19	2536	SANITATION DISTRICT	5086	5581	SW/470WALNUT/033119	0.00	5.04
TOTAL CHECK								0.00	20.16
1001	295031	04/30/19	9015	US POSTAL SVC-NEOPO	910001	5563	POSTAGE	0.00	5,000.00
TOTAL CASH ACCOUNT								0.00	1,798,245.65
TOTAL FUND								0.00	1,798,245.65

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294484	04/03/19	1309	CINCINNATI BELL	6105	5573	8595252968873 03201	0.00	177.92
1001	294569	04/09/19	9753	1ST AYD CORPORATION	6500	5427	LOOP MOP X 6	0.00	133.37
1001	294570	04/09/19	1006	A & A SAFETY INC	809902	5723	UNIT NUMBERS R-70	0.00	26.00
1001	294570	04/09/19	1006	A & A SAFETY INC	809902	5723	UNIT NUMBERS R-70	0.00	-26.00
TOTAL CHECK									0.00
1001	294571	04/09/19	1029	ACE EXTERMINATING C	6105	5334	PEST/PW//031819	0.00	38.90
1001	294572	04/09/19	9170	ACE HARDWARE	6105	5366	LIFT STRAP	0.00	41.99
1001	294572	04/09/19	9170	ACE HARDWARE	6500	5475	BRUSH WHEEL X 2	0.00	9.18
TOTAL CHECK									0.00
1001	294573	04/09/19	1042	AIRPORT FORD	6500	5443	INSULATORS/BOLTS/NU	0.00	144.76
1001	294574	04/09/19	8630	APOLLO OIL, LLC	6500	5443	5W20 BULK ENGINE OI	0.00	634.40
1001	294574	04/09/19	8630	APOLLO OIL, LLC	6500	5443	15W40 - ENGINE OIL	0.00	447.50
TOTAL CHECK									0.00
1001	294575	04/09/19	10039	B & B AUTO SERVICE	6500	5336	ALIGN TAHOE	0.00	60.00
1001	294575	04/09/19	10039	B & B AUTO SERVICE	6500	5336	ALIGNMENT	0.00	60.00
1001	294575	04/09/19	10039	B & B AUTO SERVICE	6500	5336	ALIGN CHARGER	0.00	60.00
TOTAL CHECK									0.00
1001	294576	04/09/19	8840	BEST ONE TIRE	6500	5479	POLICE TIRES	0.00	1,455.12
1001	294576	04/09/19	8840	BEST ONE TIRE	6500	5479	EXPLORER TIRES - S1	0.00	527.48
1001	294576	04/09/19	8840	BEST ONE TIRE	6500	5479	STEER TIRES - CP80	0.00	532.95
1001	294576	04/09/19	8840	BEST ONE TIRE	6500	5479	TIRES - SWAT1	0.00	1,435.94
1001	294576	04/09/19	8840	BEST ONE TIRE	6500	5479	TIRES FOR S10-02 (0.00	477.32
TOTAL CHECK									0.00
1001	294577	04/09/19	1186	BOBCAT ENTERPRISES	6500	5443	SWITCH/INSERT/HARNE	0.00	80.59
1001	294578	04/09/19	1196	BOONE STEEL CORPORA	6500	5443	ANGLE CARBON	0.00	40.00
1001	294579	04/09/19	7204	CAMP SAFETY EQUIPME	809902	5723	2 LENS KITS - NEW C	0.00	434.00
1001	294579	04/09/19	7204	CAMP SAFETY EQUIPME	809902	5723	2- CONTROL MODULES	0.00	329.00
TOTAL CHECK									0.00
1001	294580	04/09/19	8631	CHEMSEARCH	6500	5415	DIESEL FUEL TREATME	0.00	202.99
1001	294581	04/09/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/032819	0.00	31.13
1001	294581	04/09/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/032119	0.00	31.13
1001	294581	04/09/19	8759	CINTAS LOCATION #93	6105	5481	MARCH - PW UNIFORMS	0.00	235.77
1001	294581	04/09/19	8759	CINTAS LOCATION #93	6105	5481	MARCH - PW UNIFORMS	0.00	207.11
TOTAL CHECK									0.00
1001	294582	04/09/19	1364	COMBINED LOCK SERVI	6500	5334	GARAGE DOOR HANDLE	0.00	521.80
1001	294583	04/09/19	9599	CONQUIP	6105	5447	FOAM CONCRETE ADHES	0.00	56.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294584	04/09/19	1413	CRESCENT SPRINGS HA	6500	5443	SWITCH	0.00	5.34
1001	294585	04/09/19	10006	CRUX-ROADBOARDZ	809902	5723	CUSTOM GRAPHICS FOR	0.00	1,488.63
1001	294586	04/09/19	10855	CRYSTAL SPRINGS	6500	5445	WATER/COOLER	0.00	31.19
1001	294587	04/09/19	11979	ERNST CONCRETE	6105	5311	FLOWABLE FILL	0.00	357.73
1001	294587	04/09/19	11979	ERNST CONCRETE	6105	5311	WINTER HEAT CHARGE	0.00	17.27
TOTAL CHECK								0.00	375.00
1001	294588	04/09/19	1579	FASTENAL COMPANY	6500	5443	HCS 5/8-11X8 YZ8	0.00	29.43
1001	294589	04/09/19	10245	FEDERAL SUPPLY	6105	5445	BICWOFEC324-LIQUID	0.00	5.81
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5447A	LANE CLOSURE/KENTON	0.00	500.00
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5447A	END TREATMENT TYPE	0.00	850.00
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5447A	LANE CLOSURE	0.00	500.00
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5447A	STEEPCREEK	0.00	135.00
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5447A	BLOCK	0.00	18.00
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5447A	GUARDRAIL	0.00	200.00
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5447A	12.5' RADIUS RAIL	0.00	187.50
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5447A	TERM SECTION	0.00	50.00
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5447A	LANE CLOSURE	0.00	500.00
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5447A	REMOVE GUARDRAIL/ST	0.00	37.50
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5311	11430 MANN ROAD - P	0.00	374.40
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5311	INSTALL G/R POST	0.00	353.81
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5311	INSTALL BLOCK	0.00	77.35
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5311	INTALL ET TY 7	0.00	2,145.42
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5311	11572 MANN RD P379	0.00	1,542.22
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5311	INSTALL ET TY 7	0.00	636.47
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5311	INSTALL G/R POST	0.00	1,437.18
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5311	INSTALL OFFSET BLOC	0.00	101.09
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5311	INSTALL GUARDRAIL/C	0.00	524.15
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5311	INSTALL G/R POST/CR	0.00	286.41
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5311	INSTALL OFFSET BLOC	0.00	65.14
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5311	INSTALL ET TYPE 7/C	0.00	636.47
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5311	INSTALL GUARDRAIL/C	0.00	898.55
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5311	INSTALL G/R POST/CR	0.00	791.85
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5311	INSTALL OFFSET BLOC	0.00	78.62
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5311	INSTALL ET TYPE 7/C	0.00	636.47
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5311	LANE CLOSURE/CRUISE	0.00	187.20
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5311	LANE CLOSURE/11430	0.00	187.20
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5311	12779 KENTON STATIO	0.00	700.00
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5311	INSTALL END TREATME	0.00	1,700.00
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5311	INSTALL GUARDRAIL P	0.00	675.00
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5311	INSTALL OFFSET BLOC	0.00	90.00
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5311	INSTALL G/R	0.00	1,200.00
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5311	INSTALL G/R POST	0.00	1,125.00
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5311	INSTALL OFFSET BLOC	0.00	150.00
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5311	INSTALL END TREATME	0.00	1,700.00
1001	294590	04/09/19	11356	GEORGE B STONE LLC	6105	5311	LANE CLOSURE/MANN R	0.00	500.00
TOTAL CHECK								0.00	21,778.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294591	04/09/19	11088	GRANT CO FARM EQUIP	809902	5723	2X8X16	0.00	188.10
1001	294592	04/09/19	12440	GRAPHIC PRINT SOLUT	6105	5445	BUS CARDS X 2	0.00	74.04
1001	294593	04/09/19	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
1001	294593	04/09/19	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
TOTAL CHECK									138.34
1001	294594	04/09/19	11265	GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	9,400.00
1001	294595	04/09/19	9156	HP PRODUCTS	6500	5427	107516 - BLUE NITRI	0.00	12.62
1001	294595	04/09/19	9156	HP PRODUCTS	6500	5427	109118 - WYPALL WOR	0.00	99.16
1001	294595	04/09/19	9156	HP PRODUCTS	6500	5427	38X58 CAN LINERS #1	0.00	50.44
1001	294595	04/09/19	9156	HP PRODUCTS	6500	5427	CAN LINERS - #11237	0.00	50.44
TOTAL CHECK									212.66
1001	294596	04/09/19	9766	JEFF WYLER FT. THOM	6500	5443	SHIELD FROTEST	0.00	148.32
1001	294596	04/09/19	9766	JEFF WYLER FT. THOM	6500	5336	REPAIR AIR BAG - 13	0.00	217.06
1001	294596	04/09/19	9766	JEFF WYLER FT. THOM	6500	5443	TUBE/INDICATOR/SWIT	0.00	70.13
TOTAL CHECK									435.51
1001	294597	04/09/19	7998	KENTUCKY STATE TREA	6105	5471	LIQUID CALCIUM CHLO	0.00	1,692.00
1001	294598	04/09/19	4247	LOWE'S IMPROVEMENT	6105	5447	COUPLING/PVC	0.00	22.29
1001	294598	04/09/19	4247	LOWE'S IMPROVEMENT	6105	5334	METAL RND 5 HOLE	0.00	10.06
TOTAL CHECK									32.35
1001	294599	04/09/19	12145	MEADE TRACTOR	6500	5443	COOL GARD X 6	0.00	134.70
1001	294600	04/09/19	EE12184	MELISSA GRANDSTAFF	6105	5203	VISION CARE/KYLAN	0.00	300.00
1001	294601	04/09/19	10636	MYERS TIRE SUPPLY D	6500	5443	QUICK CONNECT COUPL	0.00	72.54
1001	294601	04/09/19	10636	MYERS TIRE SUPPLY D	6500	5443	FREIGHT	0.00	11.30
1001	294601	04/09/19	10636	MYERS TIRE SUPPLY D	6500	5427	PULL TOWELS - GARAG	0.00	149.52
TOTAL CHECK									233.36
1001	294602	04/09/19	9244	NAPA AUTO PARTS	6500	5443	RADIATOR - ED209	0.00	778.46
1001	294602	04/09/19	9244	NAPA AUTO PARTS	6500	5443	RADIATOR	0.00	146.21
1001	294602	04/09/19	9244	NAPA AUTO PARTS	6500	5443	CR2032 BATTERYX10	0.00	46.70
1001	294602	04/09/19	9244	NAPA AUTO PARTS	6500	5443	PKNG BRAKE SHOES	0.00	27.89
1001	294602	04/09/19	9244	NAPA AUTO PARTS	6500	5443	LP FUSE	0.00	3.86
1001	294602	04/09/19	9244	NAPA AUTO PARTS	6500	5443	DEF REFRACTOMETER	0.00	69.99
1001	294602	04/09/19	9244	NAPA AUTO PARTS	6500	5443	BONDED WIRE	0.00	12.38
1001	294602	04/09/19	9244	NAPA AUTO PARTS	6500	5443	CORE CREDITS	0.00	-55.56
TOTAL CHECK									1,029.93
1001	294603	04/09/19	11548	NEWMAN SIGNS INC	6105	5469	RIVETS-DRIVE	0.00	184.91
1001	294604	04/09/19	11763	PALMER ENGINEERING	6105	5311S	PROFESSIONAL SERVIC	0.00	11,350.00
1001	294605	04/09/19	10350	PORTER TIRE CENTER	6105	5366	MARCH TRAILER RENT	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294606	04/09/19	11818	PRO TAINER INC	6105	5366	HETRONIC REMOTE/REC	0.00	375.00
1001	294606	04/09/19	11818	PRO TAINER INC	6105	5366	EST FREIGHT	0.00	20.00
TOTAL CHECK								0.00	395.00
1001	294607	04/09/19	3148	R & M WELDING PRODU	6500	5443	RM 3016 1/8 X 20	0.00	39.20
1001	294608	04/09/19	12564	SKIDRILL INDUSTRIES	6105	5475	G23 - 2 CYCLE BREAK	0.00	3,500.00
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	123.46
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	146.58
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	HUB UNIT BRG ASSY	0.00	176.76
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	181.94
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	196.81
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	145.58
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS & ROTORS	0.00	418.67
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CREDIT ROTORS	0.00	-194.20
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-146.58
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CREDIT FILTERS	0.00	-15.64
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	HYD FILTER	0.00	4.90
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	INTAKE SET	0.00	40.89
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BLADES/FILTER	0.00	42.00
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	FILTERS/OIL	0.00	57.73
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	121.59
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE GREASE/ROTORS	0.00	144.45
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	145.18
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	171.38
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	171.38
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	176.32
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	FRONT/REAR BRAKES/I	0.00	264.78
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE ROTORS	0.00	164.02
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE DISC PADS	0.00	70.89
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-18.00
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-15.00
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	FUSES	0.00	3.08
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	P BRAKE LEVER KIT	0.00	13.79
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	LP J CASE	0.00	14.35
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	SPARK PLUGS X 8	0.00	25.52
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-145.58
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-85.81
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-68.00
1001	294610	04/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5475	FILTERS	0.00	15.64
TOTAL CHECK								0.00	2,348.88
1001	294611	04/09/19	9896	STRICKER BROS. INC.	6500	5443	RR SUSP ASSY X 2	0.00	100.00
1001	294612	04/09/19	12585	STUART S HOCHMAN	6105	5311A	PROPERTY/2133 BROML	0.00	-9,200.00
1001	294612	04/09/19	12585	STUART S HOCHMAN	6105	5311A	PROPERTY/2133 BROML	0.00	9,200.00
TOTAL CHECK								0.00	0.00
1001	294613	04/09/19	2697	TOM GILL CHEVROLET-	6500	5443	PANEL	0.00	161.33

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294614	04/09/19	12492	TRIAD TECHNOLOGIES	6105	5588	CLAMP/ C 1-1/2 C AL	0.00	15.36
1001	294615	04/09/19	9148	US BANK	6105	5469	YELLOTOOLS INC	0.00	197.96
1001	294615	04/09/19	9148	US BANK	6105	5311A	POSTAGE	0.00	22.35
TOTAL CHECK									220.31
1001	294616	04/09/19	2804	W W GRAINGER INC	6500	5443	SLIP HOOK, CLEVIS	0.00	53.30
1001	294617	04/09/19	2106	ZIMMER CHRYSLER JEE	6500	5443	STERRING WHEEL	0.00	132.00
1001	294617	04/09/19	2106	ZIMMER CHRYSLER JEE	6500	5443	CONTROL ARMS, STRUT	0.00	486.00
1001	294617	04/09/19	2106	ZIMMER CHRYSLER JEE	6500	5443	NEW RETURN	0.00	-135.00
1001	294617	04/09/19	2106	ZIMMER CHRYSLER JEE	6500	5443	OIL FILTER HOUSING	0.00	207.75
TOTAL CHECK									690.75
1001	294682	04/11/19	12585	STUART S HOCHMAN	6105	5311A	PROPERTY/2133 BROML	0.00	9,200.00
1001	294689	04/11/19	1285	CINCINNATI BELL ANY	6105	5573	ACT6596160 MAR2019	0.00	502.30
1001	294690	04/11/19	10191	VERIZON WIRELESS	6105	5573	CELL 030219-040119	0.00	513.38
1001	294690	04/11/19	10191	VERIZON WIRELESS	6500	5573	CELL 030219-040119	0.00	51.23
TOTAL CHECK									564.61
1001	294739	04/23/19	2993	DUKE ENERGY	6105	5578	37403731014 PW	0.00	330.95
1001	294740	04/23/19	2337	OWEN ELECTRIC COOP	6105	5578	ELE/PW-M/041119	0.00	597.07
1001	294740	04/23/19	2337	OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/041119	0.00	68.49
1001	294740	04/23/19	2337	OWEN ELECTRIC COOP	6105	5578	ELE/ISR2/041119	0.00	102.64
TOTAL CHECK									768.20
1001	294741	04/23/19	2536	SANITATION DISTRICT	6105	5580	SW/LIPSCOMB/033119	0.00	5.04
1001	294741	04/23/19	2536	SANITATION DISTRICT	6105	5580	SW/61ISR/033119	0.00	5.04
1001	294741	04/23/19	2536	SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0331	0.00	16.22
TOTAL CHECK									26.30
1001	294750	04/23/19	4251	KENTON CO FISCAL CT	6500	5207	APR 2019 DISABILITY	0.00	170.83
1001	294750	04/23/19	4251	KENTON CO FISCAL CT	6500	5209	APR19 WORK COMP ROA	0.00	707.50
1001	294750	04/23/19	4251	KENTON CO FISCAL CT	6500	5204	APR 2019 LIFE FLEET	0.00	67.20
1001	294750	04/23/19	4251	KENTON CO FISCAL CT	6105	5204	APR 2019 LIFE ROAD	0.00	153.60
1001	294750	04/23/19	4251	KENTON CO FISCAL CT	6103	5204	APR 2019 LIFE ROAD-	0.00	28.80
1001	294750	04/23/19	4251	KENTON CO FISCAL CT	6103	5207	APR 2019 DISABILITY	0.00	115.00
1001	294750	04/23/19	4251	KENTON CO FISCAL CT	6103	5209	APR19 WORK COMP ROA	0.00	475.83
1001	294750	04/23/19	4251	KENTON CO FISCAL CT	6105	5207	APR 2019 DISABILITY	0.00	452.50
1001	294750	04/23/19	4251	KENTON CO FISCAL CT	6105	5209	APR19 WORK COMP ROA	0.00	1,980.00
TOTAL CHECK									4,151.26
1001	294751	04/23/19	1931	KENTON COUNTY FISCA	6103	5205	APR 2019 INS PW-RS	0.00	5,095.00
1001	294751	04/23/19	1931	KENTON COUNTY FISCA	6105	5205	APR 2019 INS PW	0.00	23,720.00
1001	294751	04/23/19	1931	KENTON COUNTY FISCA	6500	5205	APR 2019 INS FLEET	0.00	8,600.00
TOTAL CHECK									37,415.00
1001	294866	04/26/19	1029	ACE EXTERMINATING C	6105	5334	PEST/PW/040919	0.00	38.90

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1001	294867	04/26/19	9170	ACE HARDWARE	6105	5334	CEMNT/BUSHING/BARB/	0.00	93.97
1001	294867	04/26/19	9170	ACE HARDWARE	6105	5334	ZIP IT DRAIN OPENER	0.00	3.59
1001	294867	04/26/19	9170	ACE HARDWARE	6105	5334	ELBOW/TEE/COVERBOX	0.00	5.74
1001	294867	04/26/19	9170	ACE HARDWARE	6105	5334	FILTERS/BUSHNG/HOSE	0.00	35.16
1001	294867	04/26/19	9170	ACE HARDWARE	6105	5447	CABLES	0.00	22.58
1001	294867	04/26/19	9170	ACE HARDWARE	6500	5443	STRAPS	0.00	2.36
TOTAL CHECK								0.00	163.40
1001	294868	04/26/19	1042	AIRPORT FORD	6500	5443	SHAFT ASY	0.00	86.82
1001	294868	04/26/19	1042	AIRPORT FORD	6500	5443	STEERING SHAFT	0.00	210.31
1001	294868	04/26/19	1042	AIRPORT FORD	6500	5443	ENGINE BRACKET	0.00	49.17
TOTAL CHECK								0.00	346.30
1001	294869	04/26/19	12299	AMAZON CAPITAL SERV	6500	5443	4CYCLE STARTER GEN	0.00	29.84
1001	294869	04/26/19	12299	AMAZON CAPITAL SERV	6500	5443	DRIVE BELT X 2	0.00	43.98
TOTAL CHECK								0.00	73.82
1001	294870	04/26/19	9140	ARCMATE MFG CORP	6105	5366	15578 - 40" ORANGE	0.00	165.75
1001	294870	04/26/19	9140	ARCMATE MFG CORP	6105	5366	SHIPPING	0.00	11.91
TOTAL CHECK								0.00	177.66
1001	294871	04/26/19	10039	B & B AUTO SERVICE	6500	5336	ALIGN	0.00	60.00
1001	294871	04/26/19	10039	B & B AUTO SERVICE	6500	5336	ALIGN 2012 CHARGER	0.00	60.00
TOTAL CHECK								0.00	120.00
1001	294872	04/26/19	1145	BAVARIAN TRUCKING C	6105	5366	MAR 19 DUMPSTERS	0.00	570.00
1001	294872	04/26/19	1145	BAVARIAN TRUCKING C	6105	5366	WASTE VOUCHER LOADS	0.00	1,400.00
TOTAL CHECK								0.00	1,970.00
1001	294873	04/26/19	8840	BEST ONE TIRE	6500	5443	J-02 TIRES	0.00	377.48
1001	294873	04/26/19	8840	BEST ONE TIRE	6500	5479	TIRES - R-16	0.00	300.00
1001	294873	04/26/19	8840	BEST ONE TIRE	6500	5479	POLICE TIRES - 5 KU	0.00	1,044.00
TOTAL CHECK								0.00	1,721.48
1001	294874	04/26/19	12271	BILLS BATTERY CO IN	6500	5443	DG1Z 2C150 B	0.00	9.40
1001	294875	04/26/19	7204	CAMP SAFETY EQUIPME	6500	5443	SPEAKER	0.00	165.00
1001	294875	04/26/19	7204	CAMP SAFETY EQUIPME	6500	5443	ANTENNA MAST	0.00	44.00
1001	294875	04/26/19	7204	CAMP SAFETY EQUIPME	6500	5443	LED ALLEY LIGHT ASS	0.00	147.00
TOTAL CHECK								0.00	356.00
1001	294876	04/26/19	7038	CINCINNATI GLOVE AN	6105	5447	GLOVES	0.00	61.70
1001	294877	04/26/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - APR	0.00	207.11
1001	294877	04/26/19	8759	CINTAS LOCATION #93	6500	5481	UNIT/FLT/040419	0.00	31.13
1001	294877	04/26/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/041119	0.00	31.13
1001	294877	04/26/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/041819	0.00	31.13
TOTAL CHECK								0.00	300.50
1001	294878	04/26/19	9599	CONQUIP	6105	5334	LIMESTONE CARTRIDGE	0.00	105.00
1001	294879	04/26/19	1413	CRESCENT SPRINGS HA	6105	5366	BLADE	0.00	32.95

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1001	294879	04/26/19	1413	CRESCENT SPRINGS HA	6500	5443	OIL FILTER	0.00	25.30
TOTAL CHECK									58.25
1001	294880	04/26/19	10006	CRUX-ROADBOARDZ	809902	5723	R70 UNIT NUMBERS	0.00	26.00
1001	294881	04/26/19	10855	CRYSTAL SPRINGS	6500	5427	CASESWATER/DISPEN	0.00	31.76
1001	294882	04/26/19	9745	CUSTOM TROPHY & APP	6105	5445	SILVER/BLACK PROJ P	0.00	40.00
1001	294883	04/26/19	1539	EMERGENCY SYSTEMS I	6105	5365	5119-73119 CTRL MON	0.00	75.00
1001	294883	04/26/19	1539	EMERGENCY SYSTEMS I	6500	5365	5119-73119 CTRL MO	0.00	75.00
TOTAL CHECK									150.00
1001	294884	04/26/19	11979	ERNST CONCRETE	6105	5334	CLASS A CONCRETE	0.00	920.00
1001	294884	04/26/19	11979	ERNST CONCRETE	6105	5334	WINTER CHARGE	0.00	32.00
TOTAL CHECK									952.00
1001	294885	04/26/19	10245	FEDERAL SUPPLY	6105	5445	BSXVL534MST3-HIGH B	0.00	199.99
1001	294885	04/26/19	10245	FEDERAL SUPPLY	6105	5445	UNV07071-SHARPIE MA	0.00	1.60
1001	294885	04/26/19	10245	FEDERAL SUPPLY	6105	5445	FOL06239-FOLGER	0.00	38.40
1001	294885	04/26/19	10245	FEDERAL SUPPLY	6105	5445	JOJ5665 4X4 BANDAID	0.00	6.32
1001	294885	04/26/19	10245	FEDERAL SUPPLY	6105	5445	JOJ4408-1X3 1/4 BAN	0.00	7.08
1001	294885	04/26/19	10245	FEDERAL SUPPLY	6105	5445	JUMBO PAPER CLIPS -	0.00	11.17
1001	294885	04/26/19	10245	FEDERAL SUPPLY	6105	5445	PHOTO PAPER - KOD82	0.00	13.67
1001	294885	04/26/19	10245	FEDERAL SUPPLY	6105	5445	REPORT COVERS - UNV	0.00	21.36
1001	294885	04/26/19	10245	FEDERAL SUPPLY	6105	5445	GOJ390136BWL - HAND	0.00	44.99
1001	294885	04/26/19	10245	FEDERAL SUPPLY	6500	5445	FOLGERS - FOL20421E	0.00	29.28
1001	294885	04/26/19	10245	FEDERAL SUPPLY	6500	5445	HIGHLIGHTER - SAN2817	0.00	7.64
1001	294885	04/26/19	10245	FEDERAL SUPPLY	6500	5445	POST IT - MMM6549PU	0.00	12.83
TOTAL CHECK									394.33
1001	294886	04/26/19	10321	FLEETPRIDE INC	6500	5443	FILTER/ELEMENT	0.00	151.44
1001	294886	04/26/19	10321	FLEETPRIDE INC	6500	5443	FILTERS	0.00	64.56
TOTAL CHECK									216.00
1001	294887	04/26/19	1603	FLORENCE HARDWARE	6105	5334	ELL/PIPE THREAD/MAL	0.00	18.15
1001	294888	04/26/19	8898	FREEDOM DODGE	809902	5723	2019 CHARGER POLICE	0.00	75,168.00
1001	294889	04/26/19	12290	H W LOCHNER INC	6105	5311A	ITEM 6-419.00/BROML	0.00	12,100.00
1001	294890	04/26/19	9156	HP PRODUCTS	6105	5366	112378-GARBAGE BAGS	0.00	126.10
1001	294890	04/26/19	9156	HP PRODUCTS	6105	5445	114392-KLEENEX BRAN	0.00	72.48
1001	294890	04/26/19	9156	HP PRODUCTS	6105	5445	109118-WYPALL	0.00	99.16
1001	294890	04/26/19	9156	HP PRODUCTS	6105	5445	114361-TISSUES	0.00	20.89
1001	294890	04/26/19	9156	HP PRODUCTS	6105	5445	169718-PAPERTOWELS	0.00	18.52
1001	294890	04/26/19	9156	HP PRODUCTS	6105	5445	141929-TOILET PAPER	0.00	23.01
1001	294890	04/26/19	9156	HP PRODUCTS	6105	5445	119819-DMQ	0.00	28.69
TOTAL CHECK									388.85
1001	294891	04/26/19	9754	IDEAL FARM SUPPLY	6105	5447	STRAW/GRASS	0.00	114.99

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1001	294892	04/26/19	1813	INDEPENDENCE LUMBER	6105	5447	QUICKRETE	0.00	11.66
1001	294892	04/26/19	1813	INDEPENDENCE LUMBER	6105	5447	QUICKRETE	0.00	13.65
1001	294892	04/26/19	1813	INDEPENDENCE LUMBER	6105	5334	LIMESTONE/CAULK GUN	0.00	23.49
1001	294892	04/26/19	1813	INDEPENDENCE LUMBER	6105	5334	QUICKRETE	0.00	22.75
TOTAL CHECK									71.55
1001	294893	04/26/19	9766	JEFF WYLER FT. THOM	6500	5336	KEY FOB/PROGRAMMING	0.00	279.95
1001	294893	04/26/19	9766	JEFF WYLER FT. THOM	6500	5336	NEW KEY/PROGRAMMING	0.00	279.95
1001	294893	04/26/19	9766	JEFF WYLER FT. THOM	6500	5336	KEY FOB/PROGRAMMING	0.00	279.95
1001	294893	04/26/19	9766	JEFF WYLER FT. THOM	6500	5443	BRACKET/HANDLE	0.00	130.84
TOTAL CHECK									970.69
1001	294894	04/26/19	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW R16	0.00	75.00
1001	294895	04/26/19	9742	KE ROSE CO	6500	5443	FITTINGS FOR SANDER	0.00	208.06
1001	294896	04/26/19	1925	KENTON CO PUBLIC WO	6500	5429	GASOLINE FOR FLEET	0.00	260.51
1001	294896	04/26/19	1925	KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL FOR FY	0.00	923.43
1001	294896	04/26/19	1925	KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL FOR FY	0.00	4,073.95
1001	294896	04/26/19	1925	KENTON CO PUBLIC WO	6105	5340F	MAINTENANCE REPAIRS	0.00	275.62
1001	294896	04/26/19	1925	KENTON CO PUBLIC WO	6105	5340F	MAINTENANCE REPAIRS	0.00	665.17
1001	294896	04/26/19	1925	KENTON CO PUBLIC WO	6105	5340F	MAINTENANCE REPAIRS	0.00	1,850.23
1001	294896	04/26/19	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/MAR2019	0.00	71.53
TOTAL CHECK									8,120.44
1001	294897	04/26/19	8921	KENTON CO. CLERK, G	6500	5543	2019FREIGHTLINER TA	0.00	15.00
1001	294898	04/26/19	4290	KENTON COUNTY ATTOR	6105	5773	LEGAL SVCS/MOELLER	0.00	417.62
1001	294899	04/26/19	1889	KOI PRECAST CONCRET	6105	5447	2X2 BOX	0.00	208.00
1001	294899	04/26/19	1889	KOI PRECAST CONCRET	6105	5447	2X2 GRATE	0.00	183.00
1001	294899	04/26/19	1889	KOI PRECAST CONCRET	6105	5447	2X2 1 WINDOW RISER	0.00	102.00
TOTAL CHECK									493.00
1001	294900	04/26/19	12563	LAWSON PRODUCTS INC	6500	5439	GEL LUBRICANT	0.00	127.63
1001	294901	04/26/19	4247	LOWE'S IMPROVEMENT	6105	5405	QPR - COLDPATCH (SK	0.00	555.03
1001	294902	04/26/19	10614	LYKINS OIL CO	6500	5429	4,000 GAL GASOLINE	0.00	9,306.28
1001	294903	04/26/19	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	8.13
1001	294903	04/26/19	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	151.90
TOTAL CHECK									160.03
1001	294904	04/26/19	10636	MYERS TIRE SUPPLY D	6500	5443	SLIP TAC/ALG EHA	0.00	67.35
1001	294905	04/26/19	9244	NAPA AUTO PARTS	6500	5443	ALTERNATOR AND STEE	0.00	479.41
1001	294905	04/26/19	9244	NAPA AUTO PARTS	6500	5443	UPPER & LOWER ALTER	0.00	387.32
1001	294905	04/26/19	9244	NAPA AUTO PARTS	6500	5443	BRAKE PADS	0.00	32.90
1001	294905	04/26/19	9244	NAPA AUTO PARTS	6500	5443	ROTORS/PADS	0.00	112.82
1001	294905	04/26/19	9244	NAPA AUTO PARTS	6500	5443	FUSE	0.00	4.69
1001	294905	04/26/19	9244	NAPA AUTO PARTS	6500	5443	NEW/CORE CREDIT	0.00	-93.40

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1001	294905	04/26/19	9244	NAPA AUTO PARTS	6500	5443	ROTOR/PAD	0.00	88.06
1001	294905	04/26/19	9244	NAPA AUTO PARTS	6500	5443	CALIPER H/W	0.00	7.96
1001	294905	04/26/19	9244	NAPA AUTO PARTS	6500	5443	ROTORS/PADS	0.00	173.29
1001	294905	04/26/19	9244	NAPA AUTO PARTS	6500	5443	RADIATOR/CALIPER H/	0.00	135.98
TOTAL CHECK								0.00	1,329.03
1001	294906	04/26/19	10350	PORTER TIRE CENTER	6105	5366	TIRE TRAILER DISPOS	0.00	1,500.00
1001	294906	04/26/19	10350	PORTER TIRE CENTER	6105	5366	FUEL SURCHARGE	0.00	75.00
TOTAL CHECK								0.00	1,575.00
1001	294907	04/26/19	10416	PUCKETT EQUIPMENT I	6500	5443	DEPTH ADJUSTMENT AS	0.00	415.00
1001	294908	04/26/19	3148	R & M WELDING PRODU	6105	5447	ACET/OXYGEN	0.00	24.79
1001	294908	04/26/19	3148	R & M WELDING PRODU	6500	5427	ACETYLENE/OXYGEN	0.00	14.87
TOTAL CHECK								0.00	39.66
1001	294909	04/26/19	12564	SKIDRILL INDUSTRIES	6105	5475	C10014-114 1" CHISE	0.00	128.00
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	OIL	0.00	19.96
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5475	PACKER	0.00	23.58
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	91.29
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE CREDIT	0.00	-50.00
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	OIL DRAIN PLUG	0.00	4.29
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	FLEX HOSE	0.00	7.71
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	JB WELD	0.00	5.24
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ADD DUE PO191821	0.00	54.00
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE HARDWARE	0.00	10.29
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ELEMENT & GASKET	0.00	16.52
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	SPARK PLUGS	0.00	25.52
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURNS	0.00	-196.81
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-42.99
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE CREDIT	0.00	-36.00
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS/AIR FIL	0.00	120.95
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	36.65
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	DEXRON 6	0.00	55.44
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ALL SEASONS SOLVENT	0.00	101.40
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CARLSON HARDWARE	0.00	9.47
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	357.93
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	OIL FILTERS, FUEL F	0.00	444.30
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	7.40
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	SWAY BAR LINK	0.00	67.18
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTOR/PADS/CLNR	0.00	198.02
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	102.32
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	119.92
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	121.59
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	125.10
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	125.10
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	153.58
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	164.02
1001	294911	04/26/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	164.02
TOTAL CHECK								0.00	2,406.99

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294912	04/26/19	11980	SPECIALTY TRUCK REP	6500	5336	ADD DUE 192411	0.00	0.96
1001	294912	04/26/19	11980	SPECIALTY TRUCK REP	6500	5336	EMISSION REPAIRS R-	0.00	495.00
TOTAL CHECK									
1001	294913	04/26/19	11990	SUPERFLEET MASTERCA	6500	5429	MAR 19 FUEL/ADM	0.00	134.89
1001	294914	04/26/19	12079	TIM SHORT CHEVROLET	809902	5723	2019 CHEVY DOUBLE C	0.00	29,553.00
1001	294915	04/26/19	10598	TIME WARNER CABLE	6105	5445	SVC 040519-050419	0.00	7.91
1001	294916	04/26/19	2697	TOM GILL CHEVROLET-	6500	5443	FUEL PUMP - R-16	0.00	368.79
1001	294916	04/26/19	2697	TOM GILL CHEVROLET-	6500	5443	REAR BRAKE PADS & R	0.00	230.47
1001	294916	04/26/19	2697	TOM GILL CHEVROLET-	6500	5443	BLOC V03G	0.00	183.14
TOTAL CHECK									
1001	294917	04/26/19	10107	TRUCK & TRAILOR SUP	6500	5443	SEAL/SPLICER/HOSE E	0.00	34.86
1001	294917	04/26/19	10107	TRUCK & TRAILOR SUP	6500	5443	DUST SHIELD	0.00	133.61
1001	294917	04/26/19	10107	TRUCK & TRAILOR SUP	6500	5443	2 BRAKE ASSY'S - SW	0.00	491.90
1001	294917	04/26/19	10107	TRUCK & TRAILOR SUP	6500	5443	BRAKE ASSEMBLIES/SW	0.00	491.90
TOTAL CHECK									
1001	294918	04/26/19	2838	WISEWAY PLUMBING EL	6105	5334	ELBOW/CONDUIT	0.00	15.87
1001	294918	04/26/19	2838	WISEWAY PLUMBING EL	6105	5334	CLAMP/CEMENT/CAP/CO	0.00	176.86
TOTAL CHECK									
1001	294919	04/26/19	11434	WSP USA INC	6105	5311D	TASK 1-PRELIMINARY	0.00	6,605.06
1001	294919	04/26/19	11434	WSP USA INC	6105	5311D	TASK 2 - ENVIROMENT	0.00	1,573.44
1001	294919	04/26/19	11434	WSP USA INC	6105	5311D	TASK 3 - BRIDGE REP	0.00	4,997.19
1001	294919	04/26/19	11434	WSP USA INC	6105	5311D	TASK 4 - BIDDING AN	0.00	2,017.76
TOTAL CHECK									
1001	294920	04/26/19	2106	ZIMMER CHRYSLER JEE	6500	5443	LOWER CONTROL ARMS	0.00	486.00
1001	294920	04/26/19	2106	ZIMMER CHRYSLER JEE	6500	5443	SWITCH-OIL	0.00	32.40
1001	294920	04/26/19	2106	ZIMMER CHRYSLER JEE	6500	5443	WITCH-OIL	0.00	32.40
1001	294920	04/26/19	2106	ZIMMER CHRYSLER JEE	6500	5443	HEADLAMP ASSEMBLY	0.00	678.30
1001	294920	04/26/19	2106	ZIMMER CHRYSLER JEE	6500	5443	THERMOSTAT	0.00	34.39
TOTAL CHECK									
1001	294921	04/26/19	9383	ZIMMER TRACTOR	6500	5443	BRAKE CABLE - #310	0.00	98.47
1001	294921	04/26/19	9383	ZIMMER TRACTOR	6500	5443	BRAKE CABLE - #310	0.00	98.47
1001	294921	04/26/19	9383	ZIMMER TRACTOR	6500	5443	SHIPPING	0.00	78.78
TOTAL CHECK									
1001	295032	04/30/19	1309	CINCINNATI BELL	6105	5573	859525968873 04201	0.00	177.30
1001	295033	04/30/19	10650	CINCINNATI BELL TEL	6105	5573	ACT606R461673673	0.00	66.66
1001	295033	04/30/19	10650	CINCINNATI BELL TEL	6500	5573	ACT606P461673673	0.00	18.18
TOTAL CHECK									
1001	295034	04/30/19	10650	CINCINNATI BELL TEL	6500	5573	ACT606P461673673	0.00	18.17
1001	295034	04/30/19	10650	CINCINNATI BELL TEL	6105	5573	ACT606P461673673	0.00	66.64
TOTAL CHECK									

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	289,091.12
TOTAL FUND								0.00	289,091.12

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95')
 ACCOUNTING PERIOD: 11/19

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	294485	04/03/19	1309	CINCINNATI BELL	5101	5573	8593921400202 0310	0.00	47.69	
1001	294486	04/03/19	1309	CINCINNATI BELL	5101	5573	8593632400660 03201	0.00	69.22	
1001	294487	04/03/19	1309	CINCINNATI BELL	5101	5573	8593630405725 0320	0.00	103.85	
1001	294488	04/03/19	1309	CINCINNATI BELL	5101	5573	859D160072072 0320	0.00	91.17	
1001	294489	04/03/19	2993	DUKE ENERGY	5101	5578	ACT60003714023 JAIL	0.00	12,624.55	
1001	294490	04/03/19	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP MARCH	0.00	2,132.79	
1001	294618	V 04/09/19	1029	ACE EXTERMINATING C	5101	5318	MESSENGER LIC & MAI	0.00	-171.60	
1001	294618	04/09/19	1029	ACE EXTERMINATING C	5101	5334	PEST/J/031319	0.00	91.40	
1001	294618	V 04/09/19	1029	ACE EXTERMINATING C	5101	5334	PEST/J/031319	0.00	-91.40	
1001	294618	04/09/19	1029	ACE EXTERMINATING C	5101	5318	MESSENGER LIC & MAI	0.00	171.60	
TOTAL CHECK									0.00	0.00
1001	294619	04/09/19	12443	CANON FINANCIAL SER	5101	5725	XUG06585 METER USA	0.00	203.94	
1001	294620	04/09/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/032519	0.00	69.55	
1001	294621	04/09/19	9778	GLOBAL SAFETY NETWO	5101	5343	DS X 1 JAIL	0.00	38.70	
1001	294622	04/09/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45	
1001	294622	04/09/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65	
1001	294622	04/09/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/SAP	0.00	24.77	
TOTAL CHECK									0.00	255.87
1001	294623	04/09/19	4921	HOME DEPOT	5101	5586	CASTERS	0.00	40.12	
1001	294624	04/09/19	9156	HP PRODUCTS	5101	5411	LARGE VINYL PF GLOV	0.00	136.00	
1001	294624	04/09/19	9156	HP PRODUCTS	5101	5411	XLARGE BLACK NITRIL	0.00	385.00	
1001	294624	04/09/19	9156	HP PRODUCTS	5101	5453	GP ENVISION 2PLY TI	0.00	1,459.60	
1001	294624	04/09/19	9156	HP PRODUCTS	5101	5453	GP TISSUE 2PLY CASE	0.00	1,459.60	
TOTAL CHECK									0.00	3,440.20
1001	294625	04/09/19	2173	MOBILCOMM	5101	5725	KLEIN ELECTRONICS 6	0.00	399.00	
1001	294626	04/09/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	25.00	
1001	294626	04/09/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	25.00	
1001	294626	04/09/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	25.00	
1001	294626	04/09/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	42.00	
1001	294626	04/09/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	42.00	
1001	294626	04/09/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	50.00	
1001	294626	04/09/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	50.00	
1001	294626	04/09/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	50.00	
1001	294626	04/09/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	50.00	
1001	294626	V 04/09/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	-25.00	
1001	294626	V 04/09/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	-25.00	
1001	294626	V 04/09/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	-25.00	
1001	294626	V 04/09/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	-42.00	

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294691	04/11/19	1309	CINCINNATI BELL	5101	5573	8591001686233 04011	0.00	284.99
TOTAL	CHECK							0.00	0.00
1001	294692	04/11/19	1285	CINCINNATI BELL ANY	5101	5573	ACT6595409 040119	0.00	112.04
1001	294692	v 04/11/19	1285	CINCINNATI BELL ANY	5101	5573	ACT6595409 040119	0.00	-112.04
TOTAL	CHECK							0.00	0.00
1001	294693	v 04/11/19	1285	CINCINNATI BELL ANY	5101	5573	ACT6584926 040119	0.00	-1,378.33
1001	294693	04/11/19	1285	CINCINNATI BELL ANY	5101	5573	ACT6584926 040119	0.00	1,378.33
TOTAL	CHECK							0.00	0.00
1001	294694	04/11/19	10191	VERIZON WIRELESS	5101	5573	CELL 030219-040119	0.00	757.23
1001	294694	04/11/19	10191	VERIZON WIRELESS	5101	5573	CELL 030219-040119	0.00	51.23
1001	294694	v 04/11/19	10191	VERIZON WIRELESS	5101	5573	CELL 030219-040119	0.00	-51.23
1001	294694	v 04/11/19	10191	VERIZON WIRELESS	5101	5573	CELL 030219-040119	0.00	-757.23
TOTAL	CHECK							0.00	0.00
1001	294699	04/11/19	1309	CINCINNATI BELL	5101	5573	8591001686233 0401	0.00	284.99
1001	294700	04/11/19	1285	CINCINNATI BELL ANY	5101	5573	ACT6584926 040119	0.00	1,378.33
1001	294701	04/11/19	1285	CINCINNATI BELL ANY	5101	5573	ACT 6595409 040119	0.00	112.04
1001	294702	04/11/19	10191	VERIZON WIRELESS	5101	5573	CELL 030219-040119	0.00	808.46
1001	294742	04/23/19	1309	CINCINNATI BELL	5101	5573	8593921400202 0410	0.00	47.61
1001	294743	04/23/19	2993	DUKE ENERGY	5101	5578	98603731018 JAIL	0.00	2,050.86
1001	294744	04/23/19	2536	SANITATION DISTRICT	5101	5580	SW/J/022219	0.00	1,453.03
1001	294744	04/23/19	2536	SANITATION DISTRICT	5101	5581	SANIT/J/022219	0.00	25,276.67
TOTAL	CHECK							0.00	26,729.70
1001	294752	04/23/19	4251	KENTON CO FISCAL CT	940003	5204	APR 2019 LIFE JAIL	0.00	1,084.80
1001	294752	04/23/19	4251	KENTON CO FISCAL CT	940003	5207	APR 2019 DISABILITY	0.00	3,055.00
1001	294752	04/23/19	4251	KENTON CO FISCAL CT	940003	5209	APR19 WORK COMP JAI	0.00	12,675.00
1001	294752	04/23/19	4251	KENTON CO FISCAL CT	940003	5209	MAR19 WORK COMP JAI	0.00	12,675.00
TOTAL	CHECK							0.00	29,489.80
1001	294753	04/23/19	1931	KENTON COUNTY FISCA	940003	5205	APR 2019 INS JAIL	0.00	131,680.00
1001	294922	04/26/19	1029	ACE EXTERMINATING C	5101	5411	PEST/J/040519	0.00	91.40
1001	294922	04/26/19	1029	ACE EXTERMINATING C	5101	5334	PEST/J/031319	0.00	91.40
TOTAL	CHECK							0.00	182.80
1001	294924	04/26/19	12299	AMAZON CAPITAL SERV	5101	5348H	PROGRAM SUPPLIES/JS	0.00	35.94
1001	294924	04/26/19	12299	AMAZON CAPITAL SERV	5101	5348H	PROGRAM SUPPLIES/JS	0.00	75.50
1001	294924	04/26/19	12299	AMAZON CAPITAL SERV	5101	5348H	PROGRAM SUPPLIES/JS	0.00	97.50
1001	294924	04/26/19	12299	AMAZON CAPITAL SERV	5101	5348H	PROGRAM SUPPLIES/JS	0.00	97.50
1001	294924	04/26/19	12299	AMAZON CAPITAL SERV	5101	5348H	PROGRAM SUPPLIES/JS	0.00	131.59
1001	294924	04/26/19	12299	AMAZON CAPITAL SERV	5101	5348H	PROGRAM SUPPLIES/JS	0.00	144.33
1001	294924	04/26/19	12299	AMAZON CAPITAL SERV	5101	5348H	PROGRAM SUPPLIES/JS	0.00	149.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294924	04/26/19	12299	AMAZON CAPITAL SERV	5101	5348H	PROGRAM SUPPLIES/JS	0.00	157.06
1001	294924	04/26/19	12299	AMAZON CAPITAL SERV	5101	5348H	PROGRAM SUPPLIES/JS	0.00	157.06
1001	294924	04/26/19	12299	AMAZON CAPITAL SERV	5101	5348H	PROGRAM SUPPLIES/JS	0.00	161.31
1001	294924	04/26/19	12299	AMAZON CAPITAL SERV	5101	5348H	PROGRAM SUPPLIES/JS	0.00	203.76
1001	294924	04/26/19	12299	AMAZON CAPITAL SERV	5101	5348H	PROGRAM SUPPLIES/JS	0.00	199.80
1001	294924	04/26/19	12299	AMAZON CAPITAL SERV	5101	5348	PROGRAM SUPPLIES/JS	0.00	35.94
1001	294924	04/26/19	12299	AMAZON CAPITAL SERV	5101	5348	PROGRAM SUPPLIES/JS	0.00	75.50
1001	294924	04/26/19	12299	AMAZON CAPITAL SERV	5101	5348	PROGRAM SUPPLIES/JS	0.00	97.50
1001	294924	04/26/19	12299	AMAZON CAPITAL SERV	5101	5348	PROGRAM SUPPLIES/JS	0.00	97.50
1001	294924	04/26/19	12299	AMAZON CAPITAL SERV	5101	5348	PROGRAM SUPPLIES/JS	0.00	131.60
1001	294924	04/26/19	12299	AMAZON CAPITAL SERV	5101	5348	PROGRAM SUPPLIES/JS	0.00	144.33
1001	294924	04/26/19	12299	AMAZON CAPITAL SERV	5101	5348	PROGRAM SUPPLIES/JS	0.00	149.50
1001	294924	04/26/19	12299	AMAZON CAPITAL SERV	5101	5348	PROGRAM SUPPLIES/JS	0.00	157.07
1001	294924	04/26/19	12299	AMAZON CAPITAL SERV	5101	5348	PROGRAM SUPPLIES/JS	0.00	157.07
1001	294924	04/26/19	12299	AMAZON CAPITAL SERV	5101	5348	PROGRAM SUPPLIES/JS	0.00	161.31
1001	294924	04/26/19	12299	AMAZON CAPITAL SERV	5101	5348	PROGRAM SUPPLIES/JS	0.00	203.76
1001	294924	04/26/19	12299	AMAZON CAPITAL SERV	5101	5348	PROGRAM SUPPLIES/JS	0.00	199.80
TOTAL CHECK								0.00	3,221.73
1001	294925	04/26/19	6264	AMERICAN JAIL ASSOC	5101	5576	CARL CONFERENCE LOU	0.00	1,080.00
1001	294925	04/26/19	6264	AMERICAN JAIL ASSOC	5101	5576	BUTLER/FIELDS CONFE	0.00	48.00
1001	294925	04/26/19	6264	AMERICAN JAIL ASSOC	5101	5576	BUTLER/FIELDS CONFE	0.00	48.00
1001	294925	04/26/19	6264	AMERICAN JAIL ASSOC	5101	5576	BUTLER/FIELDS CONFE	0.00	48.00
TOTAL CHECK								0.00	1,224.00
1001	294926	04/26/19	7367	ARAMARK SERVICES	5101	5315A	INMATE MEALS MARCH	0.00	79,768.76
1001	294927	04/26/19	EE12610	BRANDI CAHILL	940003	5203	VISION CARE/SELF	0.00	227.97
1001	294928	04/26/19	EE9687	CARRIE RAY	940003	5203	VISION CARE/SELF	0.00	300.00
1001	294929	04/26/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/040819	0.00	69.55
1001	294929	04/26/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/040119	0.00	69.55
TOTAL CHECK								0.00	139.10
1001	294930	04/26/19	10108	COMPUTER PROJECTS O	5101	5318	MESSENGER LIC/MAINT	0.00	171.60
1001	294931	04/26/19	1539	EMERGENCY SYSTEMS I	5101	5334	5119-73119 CTRL MON	0.00	119.85
1001	294932	04/26/19	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER WHITE LE	0.00	300.00
1001	294932	04/26/19	10245	FEDERAL SUPPLY	5101	5445	FILE FOLDER LETTER	0.00	174.60
1001	294932	04/26/19	10245	FEDERAL SUPPLY	5101	5445	HANGING FILE FOLDER	0.00	506.20
1001	294932	04/26/19	10245	FEDERAL SUPPLY	5101	5445	CLEAR PUSH PINS PAC	0.00	19.88
1001	294932	04/26/19	10245	FEDERAL SUPPLY	5101	5445	TRIPP LITE 4 PORT U	0.00	66.22
1001	294932	04/26/19	10245	FEDERAL SUPPLY	5101	5445	HIGHLIGHTERS 12PK	0.00	56.88
1001	294932	04/26/19	10245	FEDERAL SUPPLY	5101	5445	CORRECTION TAPE 10P	0.00	43.20
1001	294932	04/26/19	10245	FEDERAL SUPPLY	5101	5445	CLOROX WIPES ORANGE	0.00	534.80
1001	294932	04/26/19	10245	FEDERAL SUPPLY	5101	5445	FAN FOLD STICKY NOT	0.00	62.40
1001	294932	04/26/19	10245	FEDERAL SUPPLY	5101	5445	AA BATTERIES 24/BOX	0.00	112.56
1001	294932	04/26/19	10245	FEDERAL SUPPLY	5101	5445	BOSTITCH PAPERPRO I	0.00	185.96
1001	294932	04/26/19	10245	FEDERAL SUPPLY	5101	5445	EXPO MAGNETIC CLIP	0.00	44.44
TOTAL CHECK								0.00	2,107.14

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294933	04/26/19	5875	FERGUSON ENTERPRISE	5101	5586	HOSE CONN/NIP/COUP	0.00	82.57
1001	294934	04/26/19	9813	FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT FEB	0.00	28,482.41
1001	294935	04/26/19	10825	GALLS/QUARTERMASTER	5101	5481	K. JOHNSON CLASS A	0.00	88.32
1001	294935	04/26/19	10825	GALLS/QUARTERMASTER	5101	5481	POLO SHIRTS CIVILIA	0.00	264.00
1001	294935	04/26/19	10825	GALLS/QUARTERMASTER	5101	5481	EMBROIDERY	0.00	87.90
1001	294935	04/26/19	10825	GALLS/QUARTERMASTER	5101	5481	SANDEL UNIFORMS	0.00	41.20
1001	294935	04/26/19	10825	GALLS/QUARTERMASTER	5101	5481	J. DAY UNIFORMS	0.00	84.60
1001	294935	04/26/19	10825	GALLS/QUARTERMASTER	5101	5481	NAMEPLATE	0.00	8.80
1001	294935	04/26/19	10825	GALLS/QUARTERMASTER	5101	5481	SHOES - SPANG	0.00	86.94
1001	294935	04/26/19	10825	GALLS/QUARTERMASTER	5101	5481	SHIRTS - HAYNES	0.00	136.20
1001	294935	04/26/19	10825	GALLS/QUARTERMASTER	5101	5481	C. MALEY UNIFORMS	0.00	100.23
1001	294935	04/26/19	10825	GALLS/QUARTERMASTER	5101	5481	C. MALEY UNIFORMS	0.00	350.10
1001	294935	04/26/19	10825	GALLS/QUARTERMASTER	5101	5481	SANDEL UNIFORMS	0.00	100.23
1001	294935	04/26/19	10825	GALLS/QUARTERMASTER	5101	5481	SANDEL UNIFORMS	0.00	106.86
1001	294935	04/26/19	10825	GALLS/QUARTERMASTER	5101	5481	SANDEL UNIFORMS	0.00	308.90
1001	294935	04/26/19	10825	GALLS/QUARTERMASTER	5101	5481	J. DAY UNIFORMS	0.00	43.80
1001	294935	04/26/19	10825	GALLS/QUARTERMASTER	5101	5481	J. DAY UNIFORMS	0.00	87.40
1001	294935	04/26/19	10825	GALLS/QUARTERMASTER	5101	5481	J. DAY UNIFORMS	0.00	165.20
1001	294935	04/26/19	10825	GALLS/QUARTERMASTER	5101	5481	BADGE X 2	0.00	144.20
1001	294935	04/26/19	10825	GALLS/QUARTERMASTER	5101	5481	C. MALEY UNIFORMS	0.00	106.86
1001	294935	04/26/19	10825	GALLS/QUARTERMASTER	5101	5481	J. DAY UNIFORMS	0.00	69.48
TOTAL CHECK								0.00	2,381.22
1001	294936	04/26/19	11873	HERITAGE FOOD SERVI	5101	5586	MILNOR DRINVAL 3 N/	0.00	340.37
1001	294936	04/26/19	11873	HERITAGE FOOD SERVI	5101	5586	SHIPPING	0.00	21.39
TOTAL CHECK								0.00	361.76
1001	294937	04/26/19	4921	HOME DEPOT	5101	5586	HOSE/SUPPLY LINE	0.00	23.62
1001	294938	04/26/19	9156	HP PRODUCTS	5101	5411	VINYL PF GLOVE LARG	0.00	272.00
1001	294938	04/26/19	9156	HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	272.00
1001	294938	04/26/19	9156	HP PRODUCTS	5101	5411	HP CAN LINER 38X60	0.00	302.64
1001	294938	04/26/19	9156	HP PRODUCTS	5101	5411	HP CAN LINER 30X36	0.00	402.00
1001	294938	04/26/19	9156	HP PRODUCTS	5101	5445	DURASKIN BLACKSHIEL	0.00	385.00
1001	294938	04/26/19	9156	HP PRODUCTS	5101	5445	DURASKIN BLACKSHIEL	0.00	385.00
1001	294938	04/26/19	9156	HP PRODUCTS	5101	5445	DURASKIN BLACKSHIEL	0.00	385.00
1001	294938	04/26/19	9156	HP PRODUCTS	5101	5453	GP ENVISION 2PLY TI	0.00	1,459.60
1001	294938	04/26/19	9156	HP PRODUCTS	5101	5453	GP ENVISION TP 2PLY	0.00	1,459.60
TOTAL CHECK								0.00	5,322.84
1001	294939	04/26/19	1925	KENTON CO PUBLIC WO	5101	5340	VM/J/MAR2019	0.00	39.90
1001	294940	04/26/19	6455	KENTUCKY JAILERS AS	5101	5576	TERRY CARL KJA CONF	0.00	225.00
1001	294940	04/26/19	6455	KENTUCKY JAILERS AS	5101	5576	MARC FIELDS KJA CON	0.00	125.00
1001	294940	04/26/19	6455	KENTUCKY JAILERS AS	5101	5576	ED BUTLER KJA CONFE	0.00	125.00
TOTAL CHECK								0.00	475.00
1001	294941	04/26/19	12442	LIFE LEARNING CENTE	5101	5348H	BUS PASSES/BACKPACK	0.00	1,695.98
1001	294941	04/26/19	12442	LIFE LEARNING CENTE	5101	5348	BUS PASSES/BACKPACK	0.00	1,695.98

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,391.96
1001	294942	04/26/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	455.78
1001	294942	04/26/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	97.68
1001	294942	04/26/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	46.76
TOTAL CHECK								0.00	600.22
1001	294943	04/26/19	2173	MOBILCOMM	5101	5586	BATTERY	0.00	195.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	16.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	25.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	25.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	26.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	34.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	40.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	40.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	42.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	48.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	16.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	25.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	25.00
1001	294947	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	26.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294952	04/26/19	12450	OXFORD HOUSE ROSE	5101	5348H	SOBER LIVING RESIDE	0.00	111.41
1001	294952	04/26/19	12450	OXFORD HOUSE ROSE	5101	5348	SOBER LIVING RESIDE	0.00	94.27
1001	294952	04/26/19	12450	OXFORD HOUSE ROSE	5101	5348	SOBER LIVING RESIDE	0.00	111.41
TOTAL CHECK									411.36
1001	294953	04/26/19	12605	PROTEGIS FIRE & SAF	5101	5586	INSPECTION HOODSYST	0.00	125.75
1001	294954	04/26/19	11747	SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	7,513.65
1001	294955	04/26/19	9292	SOUTHERN HEALTH PAR	5101	5386	MAY 2019 HEALTH/COU	0.00	78,979.33
1001	294955	04/26/19	9292	SOUTHERN HEALTH PAR	5101	5386	COST POOL OVERAGE M	0.00	27,763.74
1001	294955	04/26/19	9292	SOUTHERN HEALTH PAR	5101	5348H	MAY 2019 HEALTH/CHF	0.00	16,456.69
1001	294955	04/26/19	9292	SOUTHERN HEALTH PAR	5101	5348	MAY 2019 HEALTH/SAM	0.00	24,348.10
TOTAL CHECK									147,547.86
1001	294956	04/26/19	2605	SPECIALIZED PLUMBIN	5101	5586	FLAT CROWSFOOT	0.00	16.20
1001	294957	04/26/19	2612	ST ELIZABETH BUSINE	5101	5343	DS X 1 JAIL	0.00	45.00
1001	294958	04/26/19	2617	ST ELIZABETH MEDICA	5101	5577	HOSPITAL MEALS	0.00	532.00
1001	294959	04/26/19	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/APR	0.00	3,327.99
1001	294960	04/26/19	5795	STERICYCLE INC	5101	5386	MEDICAL WASTE REMOV	0.00	1,172.19
1001	294961	04/26/19	11990	SUPERFLEET MASTERCA	5101	5429	MAR 19 FUEL/JAIL	0.00	729.01
1001	294962	04/26/19	8782	TRANE COMPANY	5101	5586	CAPACITOR CAP BRACK	0.00	20.36
1001	294963	04/26/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM PANT, HOT P	0.00	58.18
1001	294963	04/26/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM PANT, HOT P	0.00	118.27
1001	294963	04/26/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM PANT, HOT P	0.00	183.13
1001	294963	04/26/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM PANT, HOT P	0.00	149.54
1001	294963	04/26/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM PANT, HOT P	0.00	95.71
1001	294963	04/26/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM TOP, HOT PI	0.00	51.41
1001	294963	04/26/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM TOP, HOT PI	0.00	102.82
1001	294963	04/26/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM TOP, HOT PI	0.00	159.21
1001	294963	04/26/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM TOP, HOT PI	0.00	136.12
1001	294963	04/26/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM TOP, HOT PI	0.00	87.12
1001	294963	04/26/19	11674	VICTORY SUPPLY LLC	5101	5465	SCREEN PRINTING SHI	0.00	68.79
TOTAL CHECK									1,210.30
1001	294964	04/26/19	9560	WEBER-HUFF INC	5101	5586	FILTER	0.00	195.00
1001	295011	04/26/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	25.00
1001	295011	04/26/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	25.00
1001	295011	04/26/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	25.00
1001	295011	04/26/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	42.00
1001	295011	04/26/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	42.00
1001	295011	04/26/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	50.00
1001	295011	04/26/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	50.00
1001	295011	04/26/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	50.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	295011	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	50.00
1001	295011	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	25.00
1001	295011	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	25.00
1001	295011	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	25.00
1001	295011	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	42.00
1001	295011	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	42.00
1001	295011	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	295011	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	295011	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	295011	04/26/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
TOTAL CHECK								0.00	718.00
1001	295035	04/30/19	1309	CINCINNATI BELL	5101	5573	8593632400660 0420	0.00	74.03
1001	295036	04/30/19	1309	CINCINNATI BELL	5101	5573	8593630405725 0420	0.00	103.48
1001	295037	04/30/19	1309	CINCINNATI BELL	5101	5573	859D160072072 0420	0.00	91.17
TOTAL CASH ACCOUNT								0.00	589,316.93
TOTAL FUND								0.00	589,316.93

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294633	04/09/19	5875	FERGUSON ENTERPRISE	5403	5586	P TRAP	0.00	39.06
1001	294634	04/09/19	9458	FLORENCE WINNELSON	5403	5586	IPS BALL VLV X 3	0.00	44.50
1001	294965	04/26/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATION REPLACEM	0.00	131.27
1001	294965	04/26/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATION REPLACEM	0.00	703.40
TOTAL CHECK									834.67
1001	294966	04/26/19	1813	INDEPENDENCE LUMBER	5403	5433	CONCRETE BAGS/ 2X4	0.00	96.68
1001	294967	04/26/19	2838	WISEWAY PLUMBING EL	5403	5433	COUPLINGS/DISC TOOL	0.00	79.06
1001	294968	04/26/19	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPLACEM	0.00	119.71
1001	294968	04/26/19	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPLACEM	0.00	352.08
TOTAL CHECK									471.79
TOTAL CASH ACCOUNT								0.00	1,565.76
TOTAL FUND								0.00	1,565.76

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	294657	04/10/19	T13466	ALEXANDRA FRANCE	6301	5567	2018REFUND KENT/CH	0.00	483.73	
1001	294658	04/10/19	T13467	ANDREA SIMMONS	6301	5567	2018 REFUND FT MITC	0.00	166.52	
1001	294659	04/10/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00	
1001	294660	04/10/19	T13468	CHESTER WYNN	6301	5567	2018 REFUND KENT/FT	0.00	1,565.45	
1001	294661	04/10/19	1402	COVINGTON BOARD OF	6301	5370	MAR 19 SCHOOL TRANS	0.00	1,191.20	
1001	294662	04/10/19	2497	DAVID ROEBKER, PHD,	5233	5363	APR 19 PSY EVAL	0.00	1,669.68	
1001	294663	04/10/19	10512	DOC SAFE TRANSPORTA	6301	5370	MAR19 SCHOOL TRANSP	0.00	8,168.20	
1001	294664	04/10/19	T13469	DUSTIN WILSON	6301	5567	2018 REFUND KENT/FT	0.00	89.67	
1001	294665	04/10/19	11106	FAMILIES MATTER, IN	5233	5398 435	MAR 2019 FAMILY DAY	0.00	447.99	
1001	294666	04/10/19	T13470	GARY ANGLEA	6301	5567	2018 REFUND KENT/ER	0.00	1,706.70	
1001	294667	04/10/19	1764	HIGHLAND CEMETERY	5305	5356 188	BURIAL/J LOGSDON GR	0.00	150.00	
1001	294668	04/10/19	T13471	JAMES BARNHILL	6301	5567	2018 REFUND KENTON	0.00	101.94	
1001	294669	04/10/19	T13472	JAMES GRAZIANI	6301	5567	2018 REFUND KENTON	0.00	229.24	
1001	294670	04/10/19	2113	KROGER, MARK D MS	5233	5363	APR 19 PSY EVAL	0.00	1,669.68	
1001	294671	04/10/19	T13473	LARRY PURDY	6301	5567	2018 REFUND KENTON	0.00	153.53	
1001	294672	04/10/19	T13474	MARK HOSIER	6301	5567	2018 REFUND ERLANGE	0.00	697.14	
1001	294673	04/10/19	2263	NO KY AREA DEVELOPM	5305	5356 190	FEB 2019 ASSESSMENT	0.00	750.00	
1001	294673	04/10/19	2263	NO KY AREA DEVELOPM	5305	5356 190	FEB 2019 CASE MANAG	0.00	3,128.35	
TOTAL CHECK									0.00	3,878.35
1001	294674	04/10/19	10081	NORTHERN KY HEALTH	5340	5232 200	FEB19 ADULT DENTAL	0.00	1,849.08	
1001	294674	04/10/19	10081	NORTHERN KY HEALTH	5340	5232 200	JAN 19 ADULT DNTAL	0.00	1,495.30	
TOTAL CHECK									0.00	3,344.38
1001	294675	04/10/19	T13475	ROBERT REED	6301	5567	2018 REFUND FT MITC	0.00	40.66	
1001	294676	04/10/19	T13477	S R INDUSTRIAL LLC	6301	5567	2018 REFUND INDEPEN	0.00	506.06	
1001	294677	04/10/19	T13476	STEVEN JACOBY	6301	5567	2018 REFUND KENT/IN	0.00	1,386.35	
1001	294678	04/10/19	10641	TEN-TEN	5233	5315E	MAR 2019 BUSS PASS	0.00	171.00	
1001	294678	04/10/19	10641	TEN-TEN	5233	5315E	MAR 2019 DRUG TESTI	0.00	1,138.41	
1001	294678	04/10/19	10641	TEN-TEN	5233	5315E	MAR 2019 DRUG EDUCA	0.00	5,021.28	
TOTAL CHECK									0.00	6,330.69
1001	294679	04/10/19	T13478	TEX LAWSON JR	6301	5567	2018 REFUND KENT/IN	0.00	896.32	

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294680	04/10/19	2707	TRANSIT AUTHORITY O	6301	5316	APR 19 TRANSIT SUPP	0.00	638,682.17
1001	294681	04/10/19	2709	TRANSITIONS INC	5233	5398 424	MAR 2019 WRAP HOUSE	0.00	1,427.20
1001	294681	04/10/19	2709	TRANSITIONS INC	5233	5398 424	MAR 2019 DROEGE HOU	0.00	3,772.17
TOTAL CHECK									5,199.37
1001	294969	04/26/19	T13479	ACCENTURE LLP	6301	5567	2018 REFUND CRESTVI	0.00	132.51
1001	294970	04/26/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 4	0.00	1,000.00
1001	294971	04/26/19	1246	DON CATCHEN & SONS	5305	5356 188	BURIAL/JAMES LOGSDO	0.00	950.00
1001	294971	04/26/19	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/THOMAS BA	0.00	950.00
TOTAL CHECK									1,900.00
1001	294972	04/26/19	1574	FAMILY NURTURING CE	5233	5398 410	MAR19 PARENTING SVC	0.00	2,451.95
1001	294973	04/26/19	1918	KENTON CO BOARD OF	6301	5370	MAR 19 PAROCHIAL TR	0.00	72,080.52
1001	294974	04/26/19	5701	LIFELINE HOMECARE	5305	5356 191	MAR 2019PERSONAL CA	0.00	58.28
1001	294974	04/26/19	5701	LIFELINE HOMECARE	5305	5356 191	MAR 2019 HOMEMAKER	0.00	89.68
TOTAL CHECK									147.96
1001	294975	04/26/19	2263	NO KY AREA DEVELOPM	5305	5356 190	MAR19 ASSESSMENT	0.00	750.00
1001	294975	04/26/19	2263	NO KY AREA DEVELOPM	5305	5356 190	MAR19 CASE MANAGEME	0.00	3,062.49
TOTAL CHECK									3,812.49
1001	294976	04/26/19	2269	NO KY COMMUNITY ACT	5233	5515	MAR 2019 EMERGENCY	0.00	20,408.58
1001	294977	04/26/19	10081	NORTHERN KY HEALTH	5340	5232 200	ADULT DENTAL ASSIST	0.00	30,769.91
1001	294978	04/26/19	T13480	PAUL CAPRIO	6301	5567	2018 REFUND INDEP	0.00	2,833.81
1001	294979	04/26/19	2463	REDWOOD REHABILITAT	5233	5399 136	MAR 2019 ADULT HABI	0.00	9,417.18
1001	294980	04/26/19	T13481	RICHARD AUSTIN	6301	5567	2017 REFUND KENT/IN	0.00	274.72
1001	294981	04/26/19	9292	SOUTHERN HEALTH PAR	5233	5361	MAY 19 MENTAL HLTH	0.00	3,781.49
1001	294982	04/26/19	2264	THE POINT	5233	5398 408	MAR 2019 SUPPORTED	0.00	1,631.87
1001	294983	04/26/19	8866	VISITING ANGELS HOM	5305	5356 185	MAR 2019 HOMEMAKER	0.00	276.54
1001	294983	04/26/19	8866	VISITING ANGELS HOM	5305	5356 185	MAR2019 PERSONAL CA	0.00	1,282.14
TOTAL CHECK									1,558.68
1001	294984	04/26/19	2820	WELCOME HOUSE OF NO	5233	5398 430	MAR 2019 HOMELESS O	0.00	3,333.33
1001	294985	04/26/19	10236	WESLEY COMMUNITY SE	5305	5356 179	MAR19 MEAL HOT	0.00	827.51
1001	294985	04/26/19	10236	WESLEY COMMUNITY SE	5305	5356 179	MAR19 MEAL THERAPEU	0.00	1,296.56
1001	294985	04/26/19	10236	WESLEY COMMUNITY SE	5305	5356 179	MAR19 MEAL FROZEN	0.00	7,605.08
TOTAL CHECK									9,729.15

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FUND - 23 - COLT FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	844,269.17
TOTAL FUND						0.00	844,269.17

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294491	04/03/19	10650	CINCINNATI BELL TEL	5144	5573	P46001501519078 03	0.00	3,358.26
1001	294492	04/03/19	10650	CINCINNATI BELL TEL	5144	5573	P46003503519078 031	0.00	527.95
1001	294493	04/03/19	10650	CINCINNATI BELL TEL	5144	5573	8593563191464 0320	0.00	832.17
1001	294494	04/03/19	10650	CINCINNATI BELL TEL	5144	5573	ACT0042260 032019	0.00	38.17
1001	294495	04/03/19	2993	DUKE ENERGY	5144	5322	ACT23402191015 KLR	0.00	64.27
1001	294495	04/03/19	2993	DUKE ENERGY	5144	5322	ACT61100162210 ROSE	0.00	179.62
1001	294495	04/03/19	2993	DUKE ENERGY	5144	5322	ACT70002195010 BRAC	0.00	181.76
1001	294495	04/03/19	2993	DUKE ENERGY	5144	5322	ACT10903921019MONTA	0.00	204.46
TOTAL CHECK								0.00	630.11
1001	294635	04/09/19	1011	A-1 ELECTRIC MOTOR	5144	5322	ELECTRIC MOTOR- AIR	0.00	599.54
1001	294636	04/09/19	1101	ART'S RENT-A-TOOL	5144	5751	FB CONCRETE BLANKET	0.00	60.00
1001	294637	04/09/19	12157	CELLSITE SOLUTIONS	5144	5751	USED 10X20 ANDREW P	0.00	13,832.50
1001	294638	04/09/19	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/031219	0.00	30.40
1001	294638	04/09/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/040219	0.00	30.40
1001	294638	04/09/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/032619	0.00	30.40
1001	294638	04/09/19	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/031919	0.00	30.44
TOTAL CHECK								0.00	121.64
1001	294639	04/09/19	EE6096	COOPER DOUG	940074	5203	VISION CARE/BRANDON	0.00	284.32
1001	294640	04/09/19	12420	DANIEL MATHEW	5144	5569	MARCH EXPENSES	0.00	230.81
1001	294641	04/09/19	6536	DELL	5144	5703	DELL LEASE OF 46 LA	0.00	15,762.92
1001	294642	04/09/19	11979	ERNST CONCRETE	5144	5751	CLASS A CONCRETE/FI	0.00	2,222.69
1001	294642	04/09/19	11979	ERNST CONCRETE	5144	5751	WINTER FEE	0.00	77.31
TOTAL CHECK								0.00	2,300.00
1001	294643	04/09/19	10245	FEDERAL SUPPLY	5144	5445	EXPANDABLE FOLDERS	0.00	52.60
1001	294643	04/09/19	10245	FEDERAL SUPPLY	5144	5445	COPY PAPER #FEDZX30	0.00	90.00
1001	294643	04/09/19	10245	FEDERAL SUPPLY	5144	5445	CORRECTION TAPE #TO	0.00	17.30
1001	294643	04/09/19	10245	FEDERAL SUPPLY	5144	5445	DISINFECTING WIPES	0.00	96.86
TOTAL CHECK								0.00	256.76
1001	294644	04/09/19	10028	GLENWOOD ELECTRIC I	5144	5751	FISKBURG RD CELL TO	0.00	280.00
1001	294644	04/09/19	10028	GLENWOOD ELECTRIC I	5144	5751	LABOR	0.00	135.74
1001	294644	04/09/19	10028	GLENWOOD ELECTRIC I	5144	5751	10%	0.00	13.58
TOTAL CHECK								0.00	429.32
1001	294645	04/09/19	12160	GLOBAL SIGNAL ACQUI	5144	5322	VISALIA TWR RENTAL	0.00	2,200.00
1001	294645	04/09/19	12160	GLOBAL SIGNAL ACQUI	5144	5322	MORNING VIEW TOWER	0.00	2,200.00
TOTAL CHECK								0.00	4,400.00
1001	294646	04/09/19	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294647	04/09/19	10489	H L ESTES ROOFING	5144	5322	SEALED BRICK PARAPE	0.00	575.00
1001	294648	04/09/19	4921	HOME DEPOT	5144	5709	EDSAL 72X48X24 5-SH	0.00	74.98
1001	294648	04/09/19	4921	HOME DEPOT	5144	5709	SUNCAST 2-SHELF RES	0.00	208.98
1001	294648	04/09/19	4921	HOME DEPOT	5144	5709	EDSAL 3.4 GAL STACK	0.00	95.40
1001	294648	04/09/19	4921	HOME DEPOT	5144	5709	EDSAL 6.8 GAL STACK	0.00	62.99
1001	294648	04/09/19	4921	HOME DEPOT	5144	5709	EDSAL 1.45 QT STACK	0.00	34.49
TOTAL CHECK								0.00	476.84
1001	294649	04/09/19	1813	INDEPENDENCE LUMBER	5144	5751	FB 2X4X8 SPF PREM	0.00	33.90
1001	294649	04/09/19	1813	INDEPENDENCE LUMBER	5144	5751	FB CONCRETE BLK	0.00	37.80
1001	294649	04/09/19	1813	INDEPENDENCE LUMBER	5144	5751	FB CONCRETEBLK	0.00	51.00
1001	294649	04/09/19	1813	INDEPENDENCE LUMBER	5144	5751	CONCRETE BLOCK	0.00	8.80
TOTAL CHECK								0.00	131.50
1001	294650	04/09/19	12460	INDIGITAL	5144	5751	CPE SOLACOM	0.00	6,500.00
1001	294650	04/09/19	12460	INDIGITAL	5144	5751	CPE SOLACOM	0.00	77,655.00
TOTAL CHECK								0.00	84,155.00
1001	294651	04/09/19	2191	MOTOROLA	5144	5751	NORTHERN KY P25 RAD	0.00	51,559.50
1001	294652	04/09/19	11808	NENA 911 ASSOCIATIO	5144	5569	CENTER MANAGER CERT	0.00	1,000.00
1001	294653	04/09/19	11200	SHRED IT USA LLC	5144	5322	SHRED 022719&030619	0.00	151.66
1001	294654	04/09/19	10833	SUBURBAN PROPANE	5144	5322	BARRINGTON BULK TAN	0.00	55.00
1001	294654	04/09/19	10833	SUBURBAN PROPANE	5144	5322	TOWER DR BULK TANK	0.00	55.00
TOTAL CHECK								0.00	110.00
1001	294655	04/09/19	9148	US BANK	5144	5709	TV MOUNT	0.00	79.00
1001	294656	04/09/19	EE11085	WALSH TIM	940074	5203	VISION CARE/SELF	0.00	300.00
1001	294695	04/11/19	1309	CINCINNATI BELL	5144	5573	8593561157731 04051	0.00	111.14
1001	294695 v	04/11/19	1309	CINCINNATI BELL	5144	5573	8593561157731 04051	0.00	-111.14
TOTAL CHECK								0.00	0.00
1001	294696 v	04/11/19	1309	CINCINNATI BELL	5144	5573	8593921977727 0405	0.00	-111.73
1001	294696	04/11/19	1309	CINCINNATI BELL	5144	5573	8593921977727 0405	0.00	111.73
TOTAL CHECK								0.00	0.00
1001	294697 v	04/11/19	1285	CINCINNATI BELL ANY	5144	5573	ACT6584923 MAR2019	0.00	-278.24
1001	294697	04/11/19	1285	CINCINNATI BELL ANY	5144	5573	ACT6584923 MAR2019	0.00	278.24
TOTAL CHECK								0.00	0.00
1001	294698 v	04/11/19	10191	VERIZON WIRELESS	5144	5573	CELL 030219-040119	0.00	-126.78
1001	294698	04/11/19	10191	VERIZON WIRELESS	5144	5573	CELL 030219-040119	0.00	126.78
TOTAL CHECK								0.00	0.00
1001	294703	04/11/19	1309	CINCINNATI BELL	5144	5573	8593921977727 0405	0.00	111.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294704	04/11/19	1309	CINCINNATI BELL	5144	5573	8593561157731 0405	0.00	111.14
1001	294705	04/11/19	1285	CINCINNATI BELL ANY	5144	5573	ACT6584923 MAR2019	0.00	278.24
1001	294706	04/11/19	10191	VERIZON WIRELESS	5144	5573	CELL 030219-040119	0.00	126.78
1001	294745	04/23/19	2993	DUKE ENERGY	5144	5322	59302043013 DECOURS	0.00	76.50
1001	294746	04/23/19	2337	OWEN ELECTRIC COOP	5144	5322	ELE/600ISR/041119	0.00	28.84
1001	294754	04/23/19	4251	KENTON CO FISCAL CT	940074	5204	APR 2019 LIFE DISP	0.00	326.40
1001	294754	04/23/19	4251	KENTON CO FISCAL CT	940074	5207	APR 2019 DISABILITY	0.00	1,508.33
1001	294754	04/23/19	4251	KENTON CO FISCAL CT	940074	5209	APR19 WORK COMP DIS	0.00	6,258.33
1001	294754	04/23/19	4251	KENTON CO FISCAL CT	940074	5209	MAR19 WORK COMP DIS	0.00	6,258.33
TOTAL CHECK								0.00	14,351.39
1001	294755	04/23/19	1931	KENTON COUNTY FISCA	940074	5205	APR 2019 INS DISP	0.00	50,125.00
1001	294986	04/26/19	12601	360 AMERICAN TITLE	5144	5322	041102100400/911FEE	0.00	75.00
1001	294987	04/26/19	1190	BONDED LOCK SERVICE	5144	5322	MST COMB PADLOCK	0.00	50.66
1001	294988	04/26/19	12137	CAMPBELL CO. CONSOL	5144	5322	PAUL SEE/1QTR REIMB	0.00	9,331.81
1001	294989	04/26/19	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/040919	0.00	30.40
1001	294990	04/26/19	1364	COMBINED LOCK SERVI	5144	5322	SELF LATCHING DOOR	0.00	69.50
1001	294990	04/26/19	1364	COMBINED LOCK SERVI	5144	5322	KEY CYLINDER SET TO	0.00	30.00
1001	294990	04/26/19	1364	COMBINED LOCK SERVI	5144	5322	DOOR GUARD	0.00	25.00
1001	294990	04/26/19	1364	COMBINED LOCK SERVI	5144	5322	LABOR	0.00	75.00
1001	294990	04/26/19	1364	COMBINED LOCK SERVI	5144	5322	SERVICE CALL	0.00	85.90
TOTAL CHECK								0.00	285.40
1001	294991	04/26/19	11351	COMPLETELY CLEAN LL	5144	5322	MAR 19 JANITORIAL S	0.00	260.00
1001	294992	04/26/19	9599	CONQUIP	5144	5751	#4 REBAR RYLAND	0.00	157.53
1001	294993	04/26/19	1384	CONTROLS CENTER INC	5144	5322	LG SCREEN THERMOSTA	0.00	84.99
1001	294994	04/26/19	12342	DAVID LEONARD	5144	5569	MAR 2019 MILEAGE	0.00	123.37
1001	294995	04/26/19	11976	D-CRANE RENT LLC	5144	5751	140 TON HYDRAULIC T	0.00	3,100.00
1001	294996	04/26/19	11979	ERNST CONCRETE	5144	5751	CLASS A CONCRETE/P3	0.00	345.00
1001	294996	04/26/19	11979	ERNST CONCRETE	5144	5751	SMALL LOAD FEE	0.00	75.00
TOTAL CHECK								0.00	420.00
1001	294997	04/26/19	10245	FEDERAL SUPPLY	5144	5445	MESH THREE PK WALL	0.00	36.91
1001	294997	04/26/19	10245	FEDERAL SUPPLY	5144	5445	TUBE,VOICE,HDST	0.00	7.46
1001	294997	04/26/19	10245	FEDERAL SUPPLY	5144	5445	HANGING FILE FOLDER	0.00	60.94
1001	294997	04/26/19	10245	FEDERAL SUPPLY	5144	5445	OPTIMA 25 STAPLER #	0.00	26.82
1001	294997	04/26/19	10245	FEDERAL SUPPLY	5144	5445	SCISSORS 8" #ACM135	0.00	10.31

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 ACCOUNTING PERIOD: 11/19

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294997	04/26/19	10245	FEDERAL SUPPLY	5144	5445	TAPE DISPENSER #UNV	0.00	4.66
1001	294997	04/26/19	10245	FEDERAL SUPPLY	5144	5445	CODING LABELS #AVE0	0.00	14.82
1001	294997	04/26/19	10245	FEDERAL SUPPLY	5144	5445	FILE FOLDERS STRAIG	0.00	22.30
1001	294997	04/26/19	10245	FEDERAL SUPPLY	5144	5445	DESK DRAWER DIR TRA	0.00	19.66
TOTAL CHECK									203.88
1001	294998	04/26/19	8757	HIEN LE MD	5144	5343	DEC/JAN/FEB/MAR MED	0.00	1,666.68
1001	294999	04/26/19	6443	HILLTOP STONE LLC	5144	5751	#2'S STONE/FISKBURG	0.00	1,086.89
1001	295000	04/26/19	9156	HP PRODUCTS	5144	5322	2 PLY TISSUE	0.00	40.36
1001	295000	04/26/19	9156	HP PRODUCTS	5144	5322	2PLY TISSUE #463303	0.00	40.36
1001	295000 V	04/26/19	9156	HP PRODUCTS	5144	5322	2PLY TISSUE #463303	0.00	-40.36
1001	295000	04/26/19	9156	HP PRODUCTS	5144	5322	2 PLY TISSUE	0.00	-40.36
TOTAL CHECK									0.00
1001	295001	04/26/19	1813	INDEPENDENCE LUMBER	5144	5751	YELLOW PINE	0.00	87.52
1001	295002	04/26/19	1932	KENTON CO GENERAL F	5144	5318	APR19 DISPATCH IT S	0.00	1,381.83
1001	295002	04/26/19	1932	KENTON CO GENERAL F	5144	5331	APR19 BLDG LEASE DI	0.00	5,000.00
TOTAL CHECK									6,381.83
1001	295003	04/26/19	10467	LANGUAGE LINE SERVI	5144	5322	OVER THE PHONE INTE	0.00	268.85
1001	295003	04/26/19	10467	LANGUAGE LINE SERVI	5144	5322	OTHER IS ONLY DESCR	0.00	2.13
TOTAL CHECK									270.98
1001	295004	04/26/19	EE12335	LAURA N CAIN	940074	5203	VISION CARE/SELF	0.00	300.00
1001	295005	04/26/19	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	57.49
1001	295006	04/26/19	2173	MOBILCOMM	5144	5322	PD BASE CH2 ALARM R	0.00	780.00
1001	295006	04/26/19	2173	MOBILCOMM	5144	5322	2025MAA OCT2018-SE	0.00	2,798.10
1001	295006	04/26/19	2173	MOBILCOMM	5144	5322	OCT 2018- DEC 2018	0.00	525.00
1001	295006	04/26/19	2173	MOBILCOMM	5144	5322	MAR 19 INOP EQUIP M	0.00	185.56
1001	295006	04/26/19	2173	MOBILCOMM	5144	5322	FEB 19 RAD 20255.MA	0.00	808.00
1001	295006	04/26/19	2173	MOBILCOMM	5144	5322	FEB 19 EQUIP MAINT	0.00	540.00
1001	295006	04/26/19	2173	MOBILCOMM	5144	5322	MAR 19 TAYLOR MILL	0.00	2,022.00
TOTAL CHECK									7,658.66
1001	295007	04/26/19	11808	NENA 911 ASSOCIATIO	5144	5569	NENA 911 EMERGENCY	0.00	420.00
1001	295007	04/26/19	11808	NENA 911 ASSOCIATIO	5144	5569	NENA 911 EMERGENCY	0.00	100.00
TOTAL CHECK									520.00
1001	295008	04/26/19	9919	POWERDMS INC	5144	5569	POWERDMS PRO BASE-	0.00	3,000.00
1001	295008	04/26/19	9919	POWERDMS INC	5144	5569	POWERDMS PRO LICENS	0.00	718.80
1001	295008	04/26/19	9919	POWERDMS INC	5144	5569	POWERDMS TRAINING-	0.00	337.50
1001	295008	04/26/19	9919	POWERDMS INC	5144	5569	POWERDMS UNIVERSITY	0.00	500.00
1001	295008	04/26/19	9919	POWERDMS INC	5144	5569	PRO LEARN REMOTE- O	0.00	1,000.00
TOTAL CHECK									5,556.30
1001	295009	04/26/19	10598	TIME WARNER CABLE	5144	5322	SVC 040119-043019	0.00	89.73

KENTON COUNTY FISCAL COURT
 DATE: 05/15/2019
 TIME: 16:14:46

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95')
 ACCOUNTING PERIOD: 11/19

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	295010	04/26/19	10191	VERIZON WIRELESS	5144	5703	QUICK BILL SUMMARY	0.00	7,305.27
1001	295010	04/26/19	10191	VERIZON WIRELESS	5144	5703	USAGE AND PURCHASIN	0.00	0.52
1001	295010	04/26/19	10191	VERIZON WIRELESS	5144	5703	SURCHARGES AND OTHE	0.00	3.78
TOTAL CHECK								0.00	7,309.57
1001	295038	04/30/19	1309	CINCINNATI BELL	5144	5573	8593563191464 04201	0.00	729.68
1001	295039	04/30/19	1285	CINCINNATI BELL ANY	5144	5573	ACT0042260 042019	0.00	37.90
1001	295040	04/30/19	10650	CINCINNATI BELL TEL	5144	5573	P46001501519109	0.00	3,355.62
1001	295041	04/30/19	10650	CINCINNATI BELL TEL	5144	5573	P460035035-19109	0.00	527.95
1001	295042	04/30/19	2993	DUKE ENERGY	5144	5322	AC04203791017CARLIS	0.00	31.47
1001	295042	04/30/19	2993	DUKE ENERGY	5144	5322	ACT70002195010 BRAC	0.00	109.91
1001	295042	04/30/19	2993	DUKE ENERGY	5144	5322	320387059 ROSE LN	0.00	119.61
TOTAL CHECK								0.00	260.99
TOTAL CASH ACCOUNT								0.00	297,502.53
TOTAL FUND								0.00	297,502.53
TOTAL REPORT								0.00	3,819,991.16