

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.fund in ('01','02','3','04','07','22','23','74','95') and ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	290456 V	10/10/18	11737	CINTRIFUSE - RIFT H	5075	5515	AUG/SEPT 18 ECO DEV	0.00	-25,000.00
1001	292405	12/10/18	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/DEC2018	0.00	81.83
1001	292405	12/10/18	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/DEC2018	0.00	38.97
1001	292405	12/10/18	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/DEC18	0.00	163.67
1001	292405	12/10/18	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/NOV2018	0.00	368.26
TOTAL CHECK									652.73
1001	292406	12/10/18	1309	CINCINNATI BELL	5081	5573	8592915320257 1126	0.00	198.94
1001	292407	12/10/18	10650	CINCINNATI BELL TEL	5086	5573	606P461673673 1119	0.00	6.09
1001	292407	12/10/18	10650	CINCINNATI BELL TEL	5057	5573	606P461673673 1119	0.00	36.56
1001	292407	12/10/18	10650	CINCINNATI BELL TEL	5040	5573	606P461673673 1119	0.00	91.41
1001	292407	12/10/18	10650	CINCINNATI BELL TEL	5030	5573	606P461673673 1119	0.00	249.86
1001	292407	12/10/18	10650	CINCINNATI BELL TEL	5015	5573	606P461673673 1119	0.00	371.74
1001	292407	12/10/18	10650	CINCINNATI BELL TEL	5001	5573	606P461673673 1119	0.00	499.71
1001	292407	12/10/18	10650	CINCINNATI BELL TEL	5205	5573	606P461673673 1119	0.00	73.13
1001	292407	12/10/18	10650	CINCINNATI BELL TEL	5135	5573	606P461673673 1119	0.00	18.28
TOTAL CHECK									1,346.78
1001	292408	12/10/18	11737	CINTRIFUSE - RIFT H	5075	5515	AUG/SEPT 18 ECO DEV	0.00	25,000.00
1001	292409	12/10/18	2993	DUKE ENERGY	5086	5578	ELE/COVCTUNMTR/1126	0.00	5.57
1001	292409	12/10/18	2993	DUKE ENERGY	5081	5578	ELE/JC/112718	0.00	17,732.64
1001	292409	12/10/18	2993	DUKE ENERGY	5105	5578	GAS/ELECTRIC/BACK B	0.00	233.69
1001	292409	12/10/18	2993	DUKE ENERGY	5105	5578	GAS/ELECTRIC/POLICE	0.00	1,716.15
1001	292409	12/10/18	2993	DUKE ENERGY	5135	5578	ELE/EMAUNMTR/112118	0.00	77.84
1001	292409	12/10/18	2993	DUKE ENERGY	5401	5578	ELE/PP#1/111918	0.00	60.36
TOTAL CHECK									19,826.25
1001	292410	12/10/18	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/110818	0.00	155.73
1001	292411	12/10/18	2536	SANITATION DISTRICT	5086	5581	SW/470WALNUT/103118	0.00	5.04
1001	292411	12/10/18	2536	SANITATION DISTRICT	5086	5581	SW/508w12/103118	0.00	5.04
1001	292411	12/10/18	2536	SANITATION DISTRICT	5086	5581	SW/506w12/103118	0.00	5.04
1001	292411	12/10/18	2536	SANITATION DISTRICT	5086	5581	SW/502w12/103118	0.00	15.12
1001	292411	12/10/18	2536	SANITATION DISTRICT	5086	5581	SW/537PIKE/103118	0.00	92.23
1001	292411	12/10/18	2536	SANITATION DISTRICT	5086	5581	SW/1115MAIN/103118	0.00	890.57
TOTAL CHECK									1,013.04
1001	292416	12/11/18	11847	ABM INDUSTRY GROUPS	5086	5334	COMMERCIAL JANITORI	0.00	4,863.55
1001	292417	12/11/18	9170	ACE HARDWARE	5080	5334	LYE	0.00	11.97
1001	292417	12/11/18	9170	ACE HARDWARE	5401	5467	CABLE TIES	0.00	39.98
1001	292417	12/11/18	9170	ACE HARDWARE	5401	5467	HEAT TAPE	0.00	76.97
1001	292417	12/11/18	9170	ACE HARDWARE	5205	5402	ICE MELT	0.00	39.98
TOTAL CHECK									168.90
1001	292418	12/11/18	12299	AMAZON CAPITAL SERV	5086	5516	PLUG 2 INCH	0.00	78.00
1001	292419	12/11/18	4641	ANDERSON, PAUL	910001	5569	NOV 18 TRAINING EXP	0.00	215.00

KENTON COUNTY FISCAL COURT
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292420	12/11/18	12415	AT&T	5105	5752	CELL TRACKING	0.00	125.00
1001	292421	12/11/18	1144	BATORAY	5135	5420	STREAMLIGHT STINGER	0.00	180.03
1001	292422	12/11/18	11386	BLUEGRASS INTEGRATE	5065	5445	NOV 18 POSTCARD PRO	0.00	413.70
1001	292423	12/11/18	1190	BONDED LOCK SERVICE	5105	5717	TRAILER LOCK SET	0.00	55.00
1001	292424	12/11/18	8861	BUSTER RICK	5401	5203	VISION CARE/SELF	0.00	300.00
1001	292425	12/11/18	4603	CDW-G	5105	5717	32GB SDHC10 CARD	0.00	34.68
1001	292426	12/11/18	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/111918	0.00	41.77
1001	292426	12/11/18	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/112718	0.00	41.77
1001	292426	12/11/18	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/120318	0.00	11.98
1001	292426	12/11/18	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/112718	0.00	11.98
1001	292426	12/11/18	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/111918	0.00	11.98
1001	292426	12/11/18	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/112618	0.00	104.40
1001	292426	12/11/18	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/111218	0.00	104.40
1001	292426	12/11/18	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/120318	0.00	83.65
1001	292426	12/11/18	8759	CINTAS LOCATION #93	5080	5481	UNIF/IC/111518	0.00	36.60
1001	292426	12/11/18	8759	CINTAS LOCATION #93	5080	5481	UNIF/IC/112118	0.00	36.60
1001	292426	12/11/18	8759	CINTAS LOCATION #93	5080	5481	UNIF/IC/112918	0.00	36.60
1001	292426	12/11/18	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/112718	0.00	145.71
1001	292426	12/11/18	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/112118	0.00	41.14
1001	292426	12/11/18	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/112918	0.00	41.14
TOTAL CHECK								0.00	749.72
1001	292427	12/11/18	11737	CINTRIFUSE - RIFT H	5075	5515	NOV 18 ECO DEVEL SV	0.00	12,500.00
1001	292428	12/11/18	8103	CITY OF FLORENCE PO	5105	5401	ANNUAL RANGE FEE	0.00	400.00
1001	292429	12/11/18	1364	COMBINED LOCK SERVI	5086	5334	KEYS/KEY BLANKS	0.00	16.20
1001	292430	12/11/18	11351	COMPLETELY CLEAN LL	5105	5329	JANITORIAL SERVICE/	0.00	725.00
1001	292431	12/11/18	12165	CONTRACTORS MATERIA	809901	5741	REBAR/KC ADM BLDG/P	0.00	2,349.81
1001	292432	12/11/18	1384	CONTROLS CENTER INC	5401	5586	IGNITOR CARBIDE	0.00	20.33
1001	292432	12/11/18	1384	CONTROLS CENTER INC	5401	5586	AIR SWITCH	0.00	26.25
1001	292432	12/11/18	1384	CONTROLS CENTER INC	5205	5334	SWITCH	0.00	6.64
TOTAL CHECK								0.00	53.22
1001	292433	12/11/18	10545	COX, ROY	910001	5576	060718-120518 MILEA	0.00	63.77
1001	292434	12/11/18	11348	CUMBERLAND FALLS ST	910001	5569	LODGING/TRAINING/DO	0.00	413.75
1001	292435	12/11/18	11706	DOUGLAS PATTON	910001	5569	NOV 18 TRAINING EXP	0.00	190.00
1001	292436	12/11/18	9505	ENQUIRER MEDIA	5065	5302	L/N VOTING MACH1025	0.00	22.24
1001	292437	12/11/18	10556	EQUIFAX INFORMATION	5105	5324	NOV 2018 SVC	0.00	60.11

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1001	292438	12/11/18	10245	FEDERAL SUPPLY	5205	5445	HP 26A #HEWCF226A	0.00	410.36
1001	292439	12/11/18	1582	FEDEX	5040	5445	SHIPPING TREASURER	0.00	40.20
1001	292440	12/11/18	5875	FERGUSON ENTERPRISE	5401	5586	WATER HEATER/MILLS	0.00	499.00
1001	292441	12/11/18	1583	FERRELLGAS INC	5401	5578	PROPANE FILL	0.00	683.61
1001	292442	12/11/18	11793	FORT THOMAS DRUG CE	5205	5345	MEDS 111618	0.00	36.00
1001	292443	12/11/18	10317	FUN EXPRESS LLC	5401	5348	HOLIDAY STICKERS	0.00	183.54
1001	292444	12/11/18	10233	GABRIELLE SUMME	5065	5193	JUN18-NOV18 BOE	0.00	950.00
1001	292445	12/11/18	10825	GALLS/QUARTERMASTER	5105	5481	BREAKAWAY VESTS X 2	0.00	53.36
1001	292445	12/11/18	10825	GALLS/QUARTERMASTER	5105	5481	LETTER/NUMBER COMBO	0.00	87.78
1001	292445	12/11/18	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS - WILLETT	0.00	108.20
1001	292445	12/11/18	10825	GALLS/QUARTERMASTER	5105	5481	FIELD JACKET/SHIRT	0.00	111.49
1001	292445	12/11/18	10825	GALLS/QUARTERMASTER	5105	5481	HATS -TAYLOR/WILLET	0.00	152.00
1001	292445	12/11/18	10825	GALLS/QUARTERMASTER	5105	5481	PANTS - DEACON	0.00	54.99
1001	292445	12/11/18	10825	GALLS/QUARTERMASTER	5105	5481	PANTS - BUSH	0.00	57.70
1001	292445	12/11/18	10825	GALLS/QUARTERMASTER	5105	5481	SHIRTS WILLETT/TAYL	0.00	76.40
1001	292445	12/11/18	10825	GALLS/QUARTERMASTER	5105	5481	PANTS -HADDLE	0.00	84.00
1001	292445	12/11/18	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS - CALDWELL	0.00	119.56
1001	292445	12/11/18	10825	GALLS/QUARTERMASTER	5205	5481A	BALLISTICS VEST	0.00	685.00
1001	292445	12/11/18	10825	GALLS/QUARTERMASTER	5205	5481A	LIGHTWEIGHT TACTICA	0.00	152.00
1001	292445	12/11/18	10825	GALLS/QUARTERMASTER	5205	5481A	REVERSIBLE RAIN JAC	0.00	240.00
1001	292445	12/11/18	10825	GALLS/QUARTERMASTER	5205	5481A	SHIPPING (EST)	0.00	8.79
1001	292445	12/11/18	10825	GALLS/QUARTERMASTER	5135	5420	BOOTS/NEW EMPLYS	0.00	139.99
1001	292445	12/11/18	10825	GALLS/QUARTERMASTER	5135	5420	BOOTS/TODD S	0.00	139.99
TOTAL CHECK								0.00	2,271.25
1001	292446	12/11/18	11942	GEOTECHNOLOGY INC	809901	5741	BB - AUG18 PROF SVC	0.00	4,571.00
1001	292447	12/11/18	10028	GLENWOOD ELECTRIC I	5401	5467	SERVICE RPR	0.00	3,374.00
1001	292448	12/11/18	1692	GRAYBAR ELECTRIC CO	809901	5741	ELECTRICAL DISTRIBU	0.00	73.68
1001	292449	12/11/18	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	292449	12/11/18	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	292449	12/11/18	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	292449	12/11/18	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	292449	12/11/18	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	292449	12/11/18	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
TOTAL CHECK								0.00	135.77
1001	292450	12/11/18	10243	GULF STATES DISTRIB	5105	5401	APPM TASER BATTERY	0.00	750.00
1001	292451	12/11/18	6573	GUNNING SCOTT	910001	5576	NOV 2018 MILEAGE	0.00	193.48
1001	292452	12/11/18	9278	HELTON GARY	910001	5576	PERDIEM 10/21/18-10	0.00	254.00

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1001	292453	12/11/18	8757	HIEN LE MD	5135	5343	SEPT18 MED DIR FEE	0.00	1,666.66
1001	292453	12/11/18	8757	HIEN LE MD	5135	5343	OCT18 MED DIR FEE	0.00	1,666.66
TOTAL CHECK								0.00	3,333.32
1001	292454	12/11/18	11371	HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	242.55
1001	292454	12/11/18	11371	HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	579.62
1001	292454	12/11/18	11371	HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	585.72
1001	292454	12/11/18	11371	HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	5,125.85
1001	292454	12/11/18	11371	HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	75.15
1001	292454	12/11/18	11371	HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	179.58
1001	292454	12/11/18	11371	HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	181.48
1001	292454	12/11/18	11371	HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	1,588.15
TOTAL CHECK								0.00	8,558.10
1001	292455	12/11/18	6443	HILLTOP STONE LLC	809901	5741	BB - DGA LIMESTONE	0.00	1,138.09
1001	292455	12/11/18	6443	HILLTOP STONE LLC	809901	5741	BB - DGA LIMESTONE	0.00	759.35
1001	292455	12/11/18	6443	HILLTOP STONE LLC	809901	5741	BB - #304 LIMESTONE	0.00	407.65
TOTAL CHECK								0.00	2,305.09
1001	292456	12/11/18	1772	HOBART CORP	5205	5586	DISHWASHER REPAIRS	0.00	538.74
1001	292457	12/11/18	9156	HP PRODUCTS	5080	5334	30X36 CAN LINERS #1	0.00	69.42
1001	292458	12/11/18	1813	INDEPENDENCE LUMBER	5401	5467	LUMBER/IMPACT SET	0.00	113.92
1001	292458	12/11/18	1813	INDEPENDENCE LUMBER	5401	5467	LAG BOLTS	0.00	3.29
TOTAL CHECK								0.00	117.21
1001	292459	12/11/18	1830	INTERNATIONAL ASSOC	5105	5569	DUES 2019 M.JONES	0.00	150.00
1001	292459	12/11/18	1830	INTERNATIONAL ASSOC	5105	5569	2019 DUES S.HARDCOR	0.00	150.00
TOTAL CHECK								0.00	300.00
1001	292460	12/11/18	9675	J GARDNER & ASSOCIA	5105	5548	CUSTOM TATTOOS	0.00	200.00
1001	292460	12/11/18	9675	J GARDNER & ASSOCIA	5105	5548	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	215.00
1001	292461	12/11/18	11104	JAMES DOWNS	910001	5569	NOV 18 TRAINING EXP	0.00	240.00
1001	292462	12/11/18	11836	JOHN M STANTON	910001	5576	NOV 2018 MILEAGE	0.00	75.76
1001	292463	12/11/18	1892	KACO INSURANCE AGEN	910001	5529	2019 CORONER BOND	0.00	101.80
1001	292464	12/11/18	4251	KENTON CO FISCAL CT	910001	5204	DEC 2018 LIFE GEN	0.00	57.60
1001	292464	12/11/18	4251	KENTON CO FISCAL CT	5401	5204	DEC 2018 LIFE GEN	0.00	38.40
1001	292464	12/11/18	4251	KENTON CO FISCAL CT	5135	5204	DEC 2018 LIFE GEN	0.00	19.20
1001	292464	12/11/18	4251	KENTON CO FISCAL CT	5205	5204	DEC 2018 LIFE GEN	0.00	134.40
1001	292464	12/11/18	4251	KENTON CO FISCAL CT	5105	5204	DEC 2018 LIFE GEN	0.00	326.40
1001	292464	12/11/18	4251	KENTON CO FISCAL CT	5086	5204	DEC 2018 LIFE GEN	0.00	9.60
1001	292464	12/11/18	4251	KENTON CO FISCAL CT	5080	5204	DEC 2018 LIFE GEN	0.00	28.80
1001	292464	12/11/18	4251	KENTON CO FISCAL CT	5057	5204	DEC 2018 LIFE GEN	0.00	57.60
1001	292464	12/11/18	4251	KENTON CO FISCAL CT	5025	5204	DEC 2018 LIFE GEN	0.00	9.60
1001	292464	12/11/18	4251	KENTON CO FISCAL CT	5001	5204	DEC 2018 LIFE GEN	0.00	48.00

KENTON COUNTY FISCAL COURT
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1001	292464	12/11/18	4251	KENTON CO FISCAL CT	5020	5204	DEC 2018 LIFE GEN	0.00	9.60
1001	292464	12/11/18	4251	KENTON CO FISCAL CT	5005	5204	DEC 2018 LIFE GEN	0.00	19.20
1001	292464	12/11/18	4251	KENTON CO FISCAL CT	5040	5204	DEC 2018 LIFE GEN	0.00	96.00
TOTAL CHECK									0.00 854.40
1001	292465	12/11/18	4251	KENTON CO FISCAL CT	5040	5207	DEC 2018 DISABILITY	0.00	367.50
1001	292465	12/11/18	4251	KENTON CO FISCAL CT	5025	5207	DEC 2018 DISABILITY	0.00	89.17
1001	292465	12/11/18	4251	KENTON CO FISCAL CT	5020	5207	DEC 2018 DISABILITY	0.00	81.67
1001	292465	12/11/18	4251	KENTON CO FISCAL CT	5005	5207	DEC 2018 DISABILITY	0.00	44.17
1001	292465	12/11/18	4251	KENTON CO FISCAL CT	5001	5207	DEC 2018 DISABILITY	0.00	322.50
1001	292465	12/11/18	4251	KENTON CO FISCAL CT	5057	5207	DEC 2018 DISABILITY	0.00	237.50
1001	292465	12/11/18	4251	KENTON CO FISCAL CT	5080	5207	DEC 2018 DISABILITY	0.00	81.67
1001	292465	12/11/18	4251	KENTON CO FISCAL CT	5086	5207	DEC 2018 DISABILITY	0.00	39.17
1001	292465	12/11/18	4251	KENTON CO FISCAL CT	5105	5207	DEC 2018 DISABILITY	0.00	1,217.50
1001	292465	12/11/18	4251	KENTON CO FISCAL CT	5135	5207	DEC 2018 DISABILITY	0.00	110.83
1001	292465	12/11/18	4251	KENTON CO FISCAL CT	5205	5207	DEC 2018 DISABILITY	0.00	338.33
1001	292465	12/11/18	4251	KENTON CO FISCAL CT	5401	5207	DEC 2018 DISABILITY	0.00	144.17
1001	292465	12/11/18	4251	KENTON CO FISCAL CT	910001	5207	DEC 2018 DISABILITY	0.00	338.33
TOTAL CHECK									0.00 3,412.51
1001	292466	12/11/18	4251	KENTON CO FISCAL CT	910001	5209	DEC 2018 WKRS COMP	0.00	1,404.17
1001	292466	12/11/18	4251	KENTON CO FISCAL CT	940001	5209	DEC 2018 WKRS COMP	0.00	98.33
1001	292466	12/11/18	4251	KENTON CO FISCAL CT	5401	5209	DEC 2018 WKRS COMP	0.00	595.00
1001	292466	12/11/18	4251	KENTON CO FISCAL CT	5205	5209	DEC 2018 WKRS COMP	0.00	1,402.50
1001	292466	12/11/18	4251	KENTON CO FISCAL CT	5135	5209	DEC 2018 WKRS COMP	0.00	459.17
1001	292466	12/11/18	4251	KENTON CO FISCAL CT	5105	5209	DEC 2018 WKRS COMP	0.00	5,049.17
1001	292466	12/11/18	4251	KENTON CO FISCAL CT	5086	5209	DEC 2018 WKRS COMP	0.00	161.67
1001	292466	12/11/18	4251	KENTON CO FISCAL CT	5080	5209	DEC 2018 WKRS COMP	0.00	335.83
1001	292466	12/11/18	4251	KENTON CO FISCAL CT	5057	5209	DEC 2018 WKRS COMP	0.00	984.17
1001	292466	12/11/18	4251	KENTON CO FISCAL CT	5001	5209	DEC 2018 WKRS COMP	0.00	1,335.83
1001	292466	12/11/18	4251	KENTON CO FISCAL CT	5005	5209	DEC 2018 WKRS COMP	0.00	182.50
1001	292466	12/11/18	4251	KENTON CO FISCAL CT	5020	5209	DEC 2018 WKRS COMP	0.00	338.33
1001	292466	12/11/18	4251	KENTON CO FISCAL CT	5025	5209	DEC 2018 WKRS COMP	0.00	402.50
1001	292466	12/11/18	4251	KENTON CO FISCAL CT	5040	5209	DEC 2018 WKRS COMP	0.00	1,522.50
TOTAL CHECK									0.00 14,271.67
1001	292467	12/11/18	1925	KENTON CO PUBLIC WO	5135	5706	OCT 18 F-04/F-18 VE	0.00	1,833.60
1001	292467	12/11/18	1925	KENTON CO PUBLIC WO	5170	5548	10/30 PA-07 VEH MAI	0.00	45.27
TOTAL CHECK									0.00 1,878.87
1001	292468	12/11/18	1931	KENTON COUNTY FISCA	5401	5205	DEC 2018 INS GEN	0.00	4,495.00
1001	292468	12/11/18	1931	KENTON COUNTY FISCA	5205	5205	DEC 2018 INS GEN	0.00	13,600.00
1001	292468	12/11/18	1931	KENTON COUNTY FISCA	5135	5205	DEC 2018 INS GEN	0.00	2,335.00
1001	292468	12/11/18	1931	KENTON COUNTY FISCA	910001	5205	DEC 2018 INS GEN	0.00	8,159.40
1001	292468	12/11/18	1931	KENTON COUNTY FISCA	5040	5205	DEC 2018 INS GEN	0.00	13,710.00
1001	292468	12/11/18	1931	KENTON COUNTY FISCA	5001	5205	DEC 2018 INS GEN	0.00	6,350.00
1001	292468	12/11/18	1931	KENTON COUNTY FISCA	5005	5205	DEC 2018 INS GEN	0.00	2,570.00
1001	292468	12/11/18	1931	KENTON COUNTY FISCA	5020	5205	DEC 2018 INS GEN	0.00	1,245.00
1001	292468	12/11/18	1931	KENTON COUNTY FISCA	5057	5205	DEC 2018 INS GEN	0.00	7,630.00
1001	292468	12/11/18	1931	KENTON COUNTY FISCA	5025	5205	DEC 2018 INS GEN	0.00	1,245.00
1001	292468	12/11/18	1931	KENTON COUNTY FISCA	5080	5205	DEC 2018 INS GEN	0.00	3,250.00
1001	292468	12/11/18	1931	KENTON COUNTY FISCA	5086	5205	DEC 2018 INS GEN	0.00	1,245.00

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1001	292468	12/11/18	1931	KENTON COUNTY FISCA	5105	5205	DEC 2018 INS GEN	0.00	50,730.00
TOTAL CHECK								0.00	116,564.40
1001	292469	12/11/18	1981	KENTUCKY STATE TREA	5015	5307	2016 KC SHERIFFS AU	0.00	25,340.29
1001	292470	12/11/18	5921A	KENTUCKY STATE TREA	5205	5402	W/BEDARD/M.KINMAN	0.00	100.00
1001	292471	12/11/18	8607	KENTUCKY STATE TREA	5150	5513	KC FOREST FIRE PROT	0.00	1,147.00
1001	292472	12/11/18	4824	KIMMICH, R. SCOTT	5065	5193	JUN18-NOV18 BOE	0.00	650.00
1001	292473	12/11/18	2007	KLINGENBERG'S HARDW	5086	5334	NO TRESASS SIGNS/GL	0.00	15.95
1001	292473	12/11/18	2007	KLINGENBERG'S HARDW	5086	5334	CS/GASKET/TAPE/STRA	0.00	35.86
1001	292473	12/11/18	2007	KLINGENBERG'S HARDW	5086	5334	KEYS/ENTRY LEVER	0.00	29.93
1001	292473	12/11/18	2007	KLINGENBERG'S HARDW	5086	5334	BULBS	0.00	31.96
1001	292473	12/11/18	2007	KLINGENBERG'S HARDW	5086	5334	BULB/FLAPPER/BALLCO	0.00	38.03
1001	292473	12/11/18	2007	KLINGENBERG'S HARDW	5086	5516	TEST PLUG	0.00	6.58
TOTAL CHECK								0.00	158.31
1001	292474	12/11/18	1020	KOI INDEPENDENCE	5401	5586	ANTIFREEZE	0.00	56.76
1001	292474	12/11/18	1020	KOI INDEPENDENCE	5401	5467	ANTIFREEZE	0.00	56.76
TOTAL CHECK								0.00	113.52
1001	292475	12/11/18	8942	KRIS KNOCHELMANN	910001	5576A	OCT 18 MILEAGE EXP	0.00	306.92
1001	292476	12/11/18	2016	KROGER COMPANY	5401	5348	PEANUT BUTTER/JELLY	0.00	10.37
1001	292477	12/11/18	4247	LOWE'S IMPROVEMENT	5086	5334	ICE MELT/HAT	0.00	135.83
1001	292478	12/11/18	5465	MAHAN DEANNA	5065	5193	JUN18-NOV18 BOE	0.00	950.00
1001	292479	12/11/18	6057	MERIAL	5205	5345	NEXGARD DOG 10-24 L	0.00	393.60
1001	292480	12/11/18	12395	MIDWEST VETERINARY	5205	5402	RESCUE CONCENTRATE	0.00	1,590.20
1001	292480	12/11/18	12395	MIDWEST VETERINARY	5205	5345	PHARMACEUTICALS FOR	0.00	7.39
1001	292480	12/11/18	12395	MIDWEST VETERINARY	5205	5345	PHARMACEUTICALS FOR	0.00	31.08
1001	292480	12/11/18	12395	MIDWEST VETERINARY	5205	5345	PHARMACEUTICALS FOR	0.00	92.56
TOTAL CHECK								0.00	1,721.23
1001	292481	12/11/18	12417	MIKE THATCHER	910001	5569	10/29-11/2 TRAINING	0.00	149.00
1001	292482	12/11/18	2173	MOBILCOMM	5105	5717	BATTERY	0.00	90.85
1001	292482	12/11/18	2173	MOBILCOMM	5105	5717	BATTERIES X 2	0.00	169.85
TOTAL CHECK								0.00	260.70
1001	292483	12/11/18	4833	MORGAN PAT	5065	5193	JUN18-NOV18 BOE	0.00	850.00
1001	292484	12/11/18	6732	MUSE ANDY L	910001	5569	NOV 18 TRAINING EXP	0.00	215.00
1001	292485	12/11/18	10502	MWI VETERINARY SUPP	5205	5402	RESCUE CONCENTRATE	0.00	167.40
1001	292485	12/11/18	10502	MWI VETERINARY SUPP	5205	5402	RESCUE CONCENTRATE	0.00	167.40
1001	292485	12/11/18	10502	MWI VETERINARY SUPP	5205	5345	BRAVECTO 10 COUNT	0.00	302.90

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1001	292485	12/11/18	10502	MWI VETERINARY SUPP	5205	5345	CARPROVET 100MG B60	0.00	26.50
1001	292485	12/11/18	10502	MWI VETERINARY SUPP	5205	5345	CEPHALEXIN 250MG B5	0.00	24.02
1001	292485	12/11/18	10502	MWI VETERINARY SUPP	5205	5345	EAR CLEANER 1 GAL	0.00	32.39
1001	292485	12/11/18	10502	MWI VETERINARY SUPP	5205	5345	IV SAFETY CAP	0.00	0.99
1001	292485	12/11/18	10502	MWI VETERINARY SUPP	5205	5345	ORAL DOSE SYRINGES	0.00	64.95
1001	292485	12/11/18	10502	MWI VETERINARY SUPP	5205	5345	MELOXICAM ORL 1.5MG	0.00	131.91
1001	292485	12/11/18	10502	MWI VETERINARY SUPP	5205	5345	PENROSE TUBING	0.00	4.90
1001	292485	12/11/18	10502	MWI VETERINARY SUPP	5205	5345	SURGICAL GLOVES #7.	0.00	100.65
1001	292485	12/11/18	10502	MWI VETERINARY SUPP	5205	5345	VET BOND TISSUE ADH	0.00	13.56
1001	292485	12/11/18	10502	MWI VETERINARY SUPP	5205	5345	CLINDAMYCIN DROPS 2	0.00	32.88
1001	292485	12/11/18	10502	MWI VETERINARY SUPP	5205	5345	CHLORHEXIDINE SOL 2	0.00	32.96
1001	292485	12/11/18	10502	MWI VETERINARY SUPP	5205	5345	PHARMACEUTICALS FOR	0.00	185.98
1001	292485	12/11/18	10502	MWI VETERINARY SUPP	5205	5345	CHLORHEXIDINE SCRUB	0.00	80.52
1001	292485	12/11/18	10502	MWI VETERINARY SUPP	5205	5345	ABSORBABLE SUTURE C	0.00	220.53
1001	292485	12/11/18	10502	MWI VETERINARY SUPP	5205	5345	ABSORBABLE SUTURE C	0.00	185.31
1001	292485	12/11/18	10502	MWI VETERINARY SUPP	5205	5345	ABSORBABLE SUTURE C	0.00	55.02
1001	292485	12/11/18	10502	MWI VETERINARY SUPP	5205	5345	ABSORBABLE SUTURE W	0.00	84.90
1001	292485	12/11/18	10502	MWI VETERINARY SUPP	5205	5345	ABSORBABLE SUTURE W	0.00	164.84
1001	292485	12/11/18	10502	MWI VETERINARY SUPP	5205	5345	ABSORBABLE SUTURE W	0.00	164.84
1001	292485	12/11/18	10502	MWI VETERINARY SUPP	5205	5345	SUTURE CASSETTE RAC	0.00	17.94
1001	292485	12/11/18	10502	MWI VETERINARY SUPP	5205	5345	TELFA STERILE PADS	0.00	17.74
1001	292485	12/11/18	10502	MWI VETERINARY SUPP	5205	5345	CLAVAMOX DROPS 15ML	0.00	175.20
TOTAL CHECK								0.00	2,456.23
1001	292486	12/11/18	2209	NKAPWA NO KY BRANCH	910001	5569	MTG 072218 GRANDSTA	0.00	10.00
1001	292486	12/11/18	2209	NKAPWA NO KY BRANCH	910001	5569	110718 MTG X 4	0.00	40.00
TOTAL CHECK								0.00	50.00
1001	292487	12/11/18	9037	NOEL'S PLUMBING SUP	5086	5516	SURE PLUG	0.00	59.40
1001	292488	12/11/18	9708	OUTFITTER SATELLITE	5135	5573	SAT PHONE NOV 2018	0.00	61.72
1001	292488	12/11/18	9708	OUTFITTER SATELLITE	5135	5573	OCT 2018 SAT PHONE	0.00	61.72
TOTAL CHECK								0.00	123.44
1001	292489	12/11/18	8828	PENN VET SUPPLY COR	5205	5345	4X4 NON WOVEN GUAZE	0.00	27.50
1001	292490	12/11/18	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/112118-121818	0.00	125.00
1001	292490	12/11/18	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/112718-12241	0.00	40.00
1001	292490	12/11/18	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/LRP/112718-12241	0.00	125.00
1001	292490	12/11/18	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/RRP/112718-12241	0.00	125.00
1001	292490	12/11/18	10455	PRO KLEEN INDUSTRIA	5401	5581	PORT-A-LET UNITS AT	0.00	250.00
1001	292490	12/11/18	10455	PRO KLEEN INDUSTRIA	5401	5581	PORTALETs 11/27/18	0.00	250.00
TOTAL CHECK								0.00	915.00
1001	292491	12/11/18	8899	PTM DOCUMENT SYSTEM	5040	5565	1099/W2/ENVELOPES	0.00	198.45
1001	292492	12/11/18	4541	PUBLIC ENTITY INSUR	910001	5529	2019 LIC INSPECTOR	0.00	137.43
1001	292492	12/11/18	4541	PUBLIC ENTITY INSUR	910001	5529	2019 AUTO ASSESSMEN	0.00	140.25
TOTAL CHECK								0.00	277.68
1001	292493	12/11/18	10097	RAD SYSTEMS OF SELF	5105	5569	RENEWAL G.HELTON	0.00	75.00

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1001	292494	12/11/18	12096	RAM CONSTRUCTION SE	809901	5741	REPL/RPR STAIRS NE/	0.00	34,092.00
1001	292495	12/11/18	11783	RHONDA RITZI	910001	5576	PERDIEM/KRPS CONF	0.00	139.00
1001	292496	12/11/18	5600	RIVERTOWN COMMUNICA	910001	5302	FULL PAGE KENTON	0.00	6,060.00
1001	292497	12/11/18	4697	RUMPKE OF OHIO INC	5081	5366	OCT 18 WASTE/KCJC	0.00	984.56
1001	292498	12/11/18	12174	SARAH ROGERS	5065	5193	JUN18-NOV18 BOE	0.00	950.00
1001	292499	12/11/18	8768	SCHIERER JAMIE	910001	5569	CDL RENEWAL 111918	0.00	30.00
1001	292500	12/11/18	12053	SHAUN LAUDERMAN	910001	5569	CDL REIMB 111618	0.00	30.00
1001	292501	12/11/18	2605	SPECIALIZED PLUMBIN	5401	5467	CHROME SPRAY HEAD/H	0.00	24.38
1001	292501	12/11/18	2605	SPECIALIZED PLUMBIN	5401	5586	DELTA WHITE SPRAY	0.00	45.15
TOTAL CHECK								0.00	69.53
1001	292502	12/11/18	5795	STERICYCLE INC	5205	5402	DEC 2018 SVC	0.00	64.37
1001	292503	12/11/18	11650	THE DAVEY TREE EXPE	5401	5580	STORMWATER FEE REIM	0.00	1,175.19
1001	292504	12/11/18	9162	TRACTOR SUPPLY COMP	5205	5402	STRAW/MINI PG ELDER	0.00	31.48
1001	292505	12/11/18	10494	TRANSUNION RISK AND	5105	5752	NOV 2018 SVC PD	0.00	82.60
1001	292506	12/11/18	7487	TRI-COUNTY ECONOMIC	910001	5548A	JUL18-SEP18 3RD QTR	0.00	10,752.00
1001	292507	12/11/18	10054	TRITON SERVICES INC	5205	5586	PLUMPING REPAIRS	0.00	490.81
1001	292508	12/11/18	11886	TRUGREEN LIMITED PA	5205	5334	LAWNCARE 111318	0.00	70.00
1001	292509	12/11/18	9240	TURNER CONSTRUCTION	809901	5741	BB - KC ADM BLDG	0.00	1,253,547.86
1001	292510	12/11/18	2730	U S POSTAL SERVICE	5401	5348	POSTAGE/LETTERS TO	0.00	750.00
1001	292511	12/11/18	9148	US BANK	5401	5348	WALMART (PROGRAM SU	0.00	8.38
1001	292511	12/11/18	9148	US BANK	5401	5348	GANNETT - ONLINE NE	0.00	13.12
1001	292511	12/11/18	9148	US BANK	5135	5420	REG EMA MTG MEAL	0.00	157.86
1001	292511	12/11/18	9148	US BANK	5135	5420	DRINKS/MEETING	0.00	23.94
1001	292511	12/11/18	9148	US BANK	5135	5420	DONUTS/MEETING	0.00	27.00
1001	292511	12/11/18	9148	US BANK	910001	5569	USDA LUNCH B.SEWELL	0.00	12.49
1001	292511	12/11/18	9148	US BANK	910001	5569	CBC LUNCH J.DRAUD	0.00	20.00
1001	292511	12/11/18	9148	US BANK	910001	5569	CBC LUNCH JUDGE	0.00	20.00
1001	292511	12/11/18	9148	US BANK	910001	5569	EGGS ISS JUDGE	0.00	25.00
1001	292511	12/11/18	9148	US BANK	910001	5569	MERRELL/LODGING/TRA	0.00	439.04
1001	292511	12/11/18	9148	US BANK	910001	5569	ANDERSON/MUSE/LODGI	0.00	743.06
1001	292511	12/11/18	9148	US BANK	910001	5569	HELTON/LODGING/TRAI	0.00	1,163.87
1001	292511	12/11/18	9148	US BANK	910001	5569	PITTALUGA/DUNCAN/FL	0.00	939.46
1001	292511	12/11/18	9148	US BANK	910001	5569	LAKE BARKLEY SRP (H	0.00	281.19
1001	292511	12/11/18	9148	US BANK	910001	5569	TRAINING/LODGING	0.00	1,271.10
1001	292511	12/11/18	9148	US BANK	910001	5302	JOB POSTINGS - FACE	0.00	200.00

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1001	292511	12/11/18	9148	US BANK	5105	5445	POSTAGE/STAMPS	0.00	11.84
1001	292511	12/11/18	9148	US BANK	5105	5445	MARKERS	0.00	11.99
1001	292511	12/11/18	9148	US BANK	5105	5752	HARD DRIVE SHIPPED	0.00	345.38
1001	292511	12/11/18	9148	US BANK	5105	5334	HAND SOAP/PAPER TOW	0.00	21.55
1001	292511	12/11/18	9148	US BANK	5081	5740	WALL MOUNT BINDER H	0.00	117.00
1001	292511	12/11/18	9148	US BANK	5086	5334	AIR FRESH	0.00	30.92
1001	292511	12/11/18	9148	US BANK	5086	5334	CHRISTMAS DECOR	0.00	69.90
1001	292511	12/11/18	9148	US BANK	5065	5445	SURGE PROTECTORS WI	0.00	2,182.08
TOTAL CHECK									8,136.17
1001	292512	12/11/18	12215	US BANK KY POOLED C	710001	5601F	LATONIA LAKES PMT#1	0.00	10,000.00
1001	292512	12/11/18	12215	US BANK KY POOLED C	710001	5605F	LATONIA LAKES PMT#1	0.00	5,663.47
TOTAL CHECK									15,663.47
1001	292513	12/11/18	5264	WOOD JERRY	910001	5576	111018 MILEAGE	0.00	46.87
1001	292514	12/11/18	12126	WOW WINDOWBOXES	5080	5334	INDEP CT PLANTERS/W	0.00	600.00
1001	292514	12/11/18	12126	WOW WINDOWBOXES	5086	5334	COV PLANTERS/WINTER	0.00	1,200.00
TOTAL CHECK									1,800.00
1001	292515	12/11/18	11434	WSP USA INC	809901	5741	BB - NOV18 PROF ENG	0.00	20,734.65
1001	292516	12/11/18	12367	ZOETIS US LLC	5205	5345	CONVENIA INJECTABLE	0.00	216.53
1001	292516	12/11/18	12367	ZOETIS US LLC	5205	5345	DEFENSOR 3 RABIES 1	0.00	51.80
1001	292516	12/11/18	12367	ZOETIS US LLC	5205	5345	REVOLUTION 3 PAK	0.00	190.30
1001	292516	12/11/18	12367	ZOETIS US LLC	5205	5345	PHARMACEUTICALS FOR	0.00	96.00
1001	292516	12/11/18	12367	ZOETIS US LLC	5205	5345	PHARMACEUTICALS FOR	0.00	108.00
1001	292516	12/11/18	12367	ZOETIS US LLC	5205	5345	PHARMACEUTICALS FOR	0.00	184.00
TOTAL CHECK									846.63
1001	292639	12/18/18	1285	CINCINNATI BELL ANY	5135	5573	ACT6595409 120118	0.00	287.71
1001	292639	12/18/18	1285	CINCINNATI BELL ANY	5086	5573	ACT6595409 120118	0.00	39.04
1001	292639	12/18/18	1285	CINCINNATI BELL ANY	5057	5573	ACT6595409 120118	0.00	180.40
1001	292639	12/18/18	1285	CINCINNATI BELL ANY	5040	5573	ACT6595409 120118	0.00	376.44
1001	292639	12/18/18	1285	CINCINNATI BELL ANY	5001	5573	ACT6595409 120118	0.00	630.01
TOTAL CHECK									1,513.60
1001	292640	12/18/18	1285	CINCINNATI BELL ANY	5105	5573	ACT6584923 120118	0.00	629.90
1001	292641	12/18/18	1285	CINCINNATI BELL ANY	5030	5573	ACT6595410 120118	0.00	101.07
1001	292642	12/18/18	1285	CINCINNATI BELL ANY	5030	5573	ACT6595411 120118	0.00	391.38
1001	292643	12/18/18	10191	VERIZON WIRELESS	5001	5573	110218-120118 CELL	0.00	365.24
1001	292643	12/18/18	10191	VERIZON WIRELESS	5040	5573	110218-120118 CELL	0.00	40.01
1001	292643	12/18/18	10191	VERIZON WIRELESS	5057	5573	110218-120118 CELL	0.00	193.93
1001	292643	12/18/18	10191	VERIZON WIRELESS	5105	5573	110218-120118 CELL	0.00	567.10
1001	292643	12/18/18	10191	VERIZON WIRELESS	5086	5573	110218-120118 CELL	0.00	199.45
1001	292643	12/18/18	10191	VERIZON WIRELESS	5135	5573	110218-120118 CELL	0.00	285.80
1001	292643	12/18/18	10191	VERIZON WIRELESS	5205	5573	110218-120118 CELL	0.00	102.60
1001	292643	12/18/18	10191	VERIZON WIRELESS	5205	5573A	110218-120118 CELL	0.00	31.72
1001	292643	12/18/18	10191	VERIZON WIRELESS	5401	5573	110218-120118 CELL	0.00	158.50

KENTON COUNTY FISCAL COURT
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SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.fund in ('01','02','3','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,944.35
1001	292653	12/20/18	1309	CINCINNATI BELL	5135	5573	8593921400202 1210	0.00	95.40
1001	292653	12/20/18	1309	CINCINNATI BELL	5086	5573	8593921400202 1210	0.00	47.70
1001	292653	12/20/18	1309	CINCINNATI BELL	5040	5573	8593921400202 1210	0.00	143.11
1001	292653	12/20/18	1309	CINCINNATI BELL	5001	5573	8593921400202 1210	0.00	143.10
1001	292653	12/20/18	1309	CINCINNATI BELL	5030	5573	8593921400202 1210	0.00	47.70
TOTAL CHECK								0.00	477.01
1001	292654	12/20/18	2993	DUKE ENERGY	5086	5578	GAS/ELE/COVCT/12111	0.00	13,321.31
1001	292654	12/20/18	2993	DUKE ENERGY	5081	5578	GAS/JC/121118	0.00	1,555.06
1001	292654	12/20/18	2993	DUKE ENERGY	5085	5578	ELE/PG/121118	0.00	4,968.43
1001	292654	12/20/18	2993	DUKE ENERGY	5401	5578	ELE/BOWMAN/121118	0.00	7.41
1001	292654	12/20/18	2993	DUKE ENERGY	5401	5578	ELE/LL/121118	0.00	14.51
1001	292654	12/20/18	2993	DUKE ENERGY	5401	5578	ELE/PPSTLTS/121118	0.00	21.31
TOTAL CHECK								0.00	19,888.03
1001	292655	12/20/18	1927	NO KY WATER SERVICE	5205	5581	WAT/AS/112018	0.00	452.86
1001	292656	12/20/18	4697	RUMPKE OF OHIO INC	5086	5366	WASTE/COVCT/DEC2018	0.00	219.39
1001	292656	12/20/18	4697	RUMPKE OF OHIO INC	5086	5366	CMP REPAIR P/L	0.00	219.93
TOTAL CHECK								0.00	439.32
1001	292657	12/20/18	2536	SANITATION DISTRICT	5086	5581	SANIT/COVCT/091818	0.00	2.97
1001	292665	12/26/18	1029	ACE EXTERMINATING C	5086	5346	PEST/COVCT/120718	0.00	129.54
1001	292666	12/26/18	9170	ACE HARDWARE	5080	5334	LED A19	0.00	8.99
1001	292666	12/26/18	9170	ACE HARDWARE	5080	5334	KEYS/MOUSE TRAP	0.00	15.58
1001	292666	12/26/18	9170	ACE HARDWARE	5105	5334	KEYS	0.00	7.77
1001	292666	12/26/18	9170	ACE HARDWARE	5205	5402	CORDS/PAINT TAPE	0.00	108.96
1001	292666	12/26/18	9170	ACE HARDWARE	5205	5586	ROUND OUTLET BOX	0.00	14.98
TOTAL CHECK								0.00	156.28
1001	292667	12/26/18	12299	AMAZON CAPITAL SERV	5105	5717	REMOTE PILOT KNOWLE	0.00	93.90
1001	292667	12/26/18	12299	AMAZON CAPITAL SERV	5086	5516	PLUG 2 INCH KWIK	0.00	78.00
1001	292667	12/26/18	12299	AMAZON CAPITAL SERV	5010	5445	DYMO 30252 LABELWRI	0.00	259.80
1001	292667	12/26/18	12299	AMAZON CAPITAL SERV	5040	5445	COVER SURFACE PRO	0.00	99.15
1001	292667	12/26/18	12299	AMAZON CAPITAL SERV	5040	5445	PROTECT/MOUSE/KB/CA	0.00	109.10
1001	292667	12/26/18	12299	AMAZON CAPITAL SERV	5040	5445	SCANNER PARTS	0.00	25.90
TOTAL CHECK								0.00	665.85
1001	292668	12/26/18	11447	AMERICAN FIDELITY A	910001	5205	NOV 2018 TIME/ELIGI	0.00	169.40
1001	292669	12/26/18	4641	ANDERSON, PAUL	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	292670	12/26/18	9806	APC PRODUCTS INC	5205	5586	ANNUAL MAINT/CREMAT	0.00	2,195.00
1001	292671	12/26/18	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	170.81
1001	292671	12/26/18	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	1,216.23
1001	292671	12/26/18	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	1,329.74
1001	292671	12/26/18	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	1,556.77

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292671	12/26/18	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	3,432.52
1001	292671	12/26/18	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	7,037.91
1001	292671	12/26/18	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	12,632.57
1001	292671	12/26/18	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	16,200.00
1001	292671	12/26/18	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	52,125.97
TOTAL CHECK									95,702.52
1001	292672	12/26/18	5627	BENNER STEPHEN	910001	5569	10/29-11/2 SRO TRAI	0.00	90.00
1001	292673	12/26/18	11542	BRIAN JONES	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	292674	12/26/18	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	5.89
1001	292674	12/26/18	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	12.02
1001	292674	12/26/18	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	140.12
1001	292674	12/26/18	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	157.24
1001	292674	12/26/18	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	320.69
1001	292674	12/26/18	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	3,736.55
1001	292674	12/26/18	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	56.61
1001	292674	12/26/18	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	115.45
1001	292674	12/26/18	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	1,345.16
1001	292674	12/26/18	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	14.94
1001	292674	12/26/18	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	30.47
1001	292674	12/26/18	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	354.97
1001	292674	12/26/18	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	145.32
1001	292674	12/26/18	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	296.37
1001	292674	12/26/18	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	3,453.20
TOTAL CHECK									10,185.00
1001	292675	12/26/18	6030	C-SPECIALTIES INC	5205	5402	CARDBOARD CAT CARRI	0.00	378.00
1001	292675	12/26/18	6030	C-SPECIALTIES INC	5205	5402	SHIPPING (EST)	0.00	77.68
TOTAL CHECK									455.68
1001	292676	12/26/18	12428	C.A. SHORT COMPANY	910001	5548	EMPLOYEE AWARDS	0.00	109.70
1001	292677	12/26/18	4603	CDW-G	5010	5445	DYMO LABELWRITER 45	0.00	290.97
1001	292678	12/26/18	12097	CERKL	910001	5451	ON-LINE PUBLICATION	0.00	960.00
1001	292679	12/26/18	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/121118	0.00	52.32
1001	292679	12/26/18	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/120618	0.00	41.14
1001	292679	12/26/18	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/121318	0.00	41.14
1001	292679	12/26/18	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/121118	0.00	145.71
1001	292679	12/26/18	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/120418	0.00	41.77
1001	292679	12/26/18	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/121118	0.00	41.77
1001	292679	12/26/18	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/121118	0.00	11.98
1001	292679	12/26/18	8759	CINTAS LOCATION #93	5080	5481	UNIF/IC/120618	0.00	36.60
1001	292679	12/26/18	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/121718	0.00	83.65
1001	292679	12/26/18	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/121018	0.00	104.40
1001	292679	12/26/18	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/120318	0.00	104.40
TOTAL CHECK									704.88
1001	292680	12/26/18	11737	CINTRIFUSE - RIFT H	5075	5515	DEC 18 ECO DEVEL SV	0.00	12,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292681	12/26/18	12165	CONTRACTORS MATERIA	809901	5741	REBAR/KC ADM BLDG/P	0.00	90.32
1001	292682	12/26/18	1384	CONTROLS CENTER INC	5080	5334	TH6220D1002/U2H/2C	0.00	109.56
1001	292683	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - UTILITY BRICK/	0.00	627.83
1001	292683	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - UTILITY BRICK/	0.00	667.08
1001	292683	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - UTILITY BRICK/	0.00	667.08
1001	292683	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - MODULAR BRICK/	0.00	6,274.87
1001	292683	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - MODULAR BRICK/	0.00	6,667.17
1001	292683	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - MODULAR BRICK/	0.00	6,667.17
1001	292683	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - UTILITY BRICK/	0.00	131.28
1001	292683	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - UTILITY BRICK/	0.00	797.83
1001	292683	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - MODULAR BRICK/	0.00	1,312.07
1001	292683	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - MODULAR BRICK/	0.00	7,973.87
1001	292683	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - UTILITY BRICK/	0.00	-667.08
1001	292683	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - UTILITY BRICK/	0.00	-667.08
1001	292683	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - MODULAR BRICK/	0.00	-6,274.87
1001	292683	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - UTILITY BRICK/	0.00	-627.83
1001	292683	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - MODULAR BRICK/	0.00	-6,667.17
1001	292683	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - MODULAR BRICK/	0.00	-7,973.87
1001	292683	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - MODULAR BRICK/	0.00	-6,667.17
1001	292683	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - UTILITY BRICK/	0.00	-131.28
1001	292683	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - UTILITY BRICK/	0.00	-797.83
1001	292683	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - MODULAR BRICK/	0.00	-1,312.07
TOTAL	CHECK							0.00	0.00
1001	292684	12/26/18	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 121018	0.00	45.00
1001	292685	12/26/18	1246	DON CATCHEN & SONS	5020	5308	NOV 18 LIVERY/TOX S	0.00	3,442.00
1001	292686	12/26/18	11412	EAGLE RECOGNITION	910001	5548	2018 EMP AWARDS	0.00	1,230.00
1001	292687	12/26/18	9337	ECOLAB	5205	5402	SOLID POWER XL 4-9L	0.00	193.50
1001	292688	12/26/18	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING	0.00	1,105.00
1001	292689	12/26/18	1539	EMERGENCY SYSTEMS I	5057	5413	KEY FOBS/SECURITY S	0.00	305.50
1001	292690	12/26/18	9505	ENQUIRER MEDIA	910001	5302	11/10 - EMPL JOB NE	0.00	489.00
1001	292690	12/26/18	9505	ENQUIRER MEDIA	910001	5302	11/14 - EMPL RETARG	0.00	500.00
1001	292690	12/26/18	9505	ENQUIRER MEDIA	910001	5302	LEGAL NOTICE 111718	0.00	98.53
1001	292690	12/26/18	9505	ENQUIRER MEDIA	910001	5302	LEGAL NOTICE 112718	0.00	98.53
TOTAL	CHECK							0.00	1,186.06
1001	292691	12/26/18	1556	ERLANGER VETERINARY	5105	5403	K-9 LODGING/MEDICIN	0.00	212.85
1001	292692	12/26/18	6921	FEDERAL FIELD SERVI	5135	5548	YRLY SIREN INSPECTI	0.00	6,248.64
1001	292693	12/26/18	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL FILE FOLD	0.00	11.64
1001	292693	12/26/18	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER	0.00	28.00
1001	292693	12/26/18	10245	FEDERAL SUPPLY	5105	5445	3/12 INCH EXPANSION	0.00	13.69

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SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.fund in ('01','02','3','04','07','22','23','74','95') and
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292693	12/26/18	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL FLUORESC	0.00	6.04
1001	292693	12/26/18	10245	FEDERAL SUPPLY	5080	5334	HP 23 CLR/IC BM	0.00	57.80
1001	292693	12/26/18	10245	FEDERAL SUPPLY	5080	5334	HP 45 BLK #HEW51345	0.00	47.15
1001	292693	12/26/18	10245	FEDERAL SUPPLY	5080	5334	HP 61 BLK #HEWCH561	0.00	17.48
1001	292693	12/26/18	10245	FEDERAL SUPPLY	5080	5334	HP 61 CLR #HEWCH562	0.00	21.12
1001	292693	12/26/18	10245	FEDERAL SUPPLY	5040	5445	B8 STAPLES #BOSSTCR	0.00	19.76
1001	292693	12/26/18	10245	FEDERAL SUPPLY	5040	5445	5 1/4 EXP FILE POCK	0.00	24.57
1001	292693	12/26/18	10245	FEDERAL SUPPLY	5040	5445	3 1/2 EXP FILE POCK	0.00	27.38
1001	292693	12/26/18	10245	FEDERAL SUPPLY	5040	5445	MED BINDER CLIPS #U	0.00	1.59
1001	292693	12/26/18	10245	FEDERAL SUPPLY	5040	5445	LG BINDER CLIPS #UN	0.00	2.48
1001	292693	12/26/18	10245	FEDERAL SUPPLY	5040	5445	AA BATTERIES #DURPC	0.00	17.06
1001	292693	12/26/18	10245	FEDERAL SUPPLY	5040	5445	3-PART RECEIPT BKS	0.00	23.05
1001	292693	12/26/18	10245	FEDERAL SUPPLY	5040	5445	SURGE PROTECTOR /CO	0.00	17.24
1001	292693	12/26/18	10245	FEDERAL SUPPLY	5040	5445	4X6 POSTCARDS #AVE5	0.00	38.08
1001	292693	12/26/18	10245	FEDERAL SUPPLY	5001	5445	REG COFFEE #FOL2042	0.00	48.80
1001	292693	12/26/18	10245	FEDERAL SUPPLY	5001	5445	DECAF COFFEE #FOL00	0.00	47.70
1001	292693	12/26/18	10245	FEDERAL SUPPLY	5001	5445	12OZ CUPS #KCC12J12	0.00	79.07
1001	292693	12/26/18	10245	FEDERAL SUPPLY	5001	5445	LUMBAR CUSHION #BGH	0.00	18.74
TOTAL CHECK								0.00	568.44
1001	292694	12/26/18	11646	FULLY PROMOTED CINC	5135	5420	SHIRTS/JACKETS/NEW	0.00	716.93
1001	292695	12/26/18	10825	GALLS/QUARTERMASTER	5105	5717	CREDIT FLASHLIGHT	0.00	-248.40
1001	292695	12/26/18	10825	GALLS/QUARTERMASTER	5105	5717	FLASHLIGHT	0.00	248.40
1001	292695	12/26/18	10825	GALLS/QUARTERMASTER	5105	5481	CREDIT BOOTS	0.00	-119.56
1001	292695	12/26/18	10825	GALLS/QUARTERMASTER	5105	5481	RETURN BOOTS	0.00	-105.00
1001	292695	12/26/18	10825	GALLS/QUARTERMASTER	5105	5481	CORD W/ACORNS	0.00	21.12
1001	292695	12/26/18	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS - HARD CORN	0.00	119.56
1001	292695	12/26/18	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS WILLETT/TAYLO	0.00	128.00
TOTAL CHECK								0.00	44.12
1001	292696	12/26/18	11942	GEOTECHNOLOGY INC	809901	5741	BB - NOV 18 PROF SV	0.00	2,083.95
1001	292697	12/26/18	4537	GRAPHIC INFORM SYS	5105	5445	HOLIDAY CARDS PD	0.00	130.90
1001	292698	12/26/18	1692	GRAYBAR ELECTRIC CO	809901	5741	ELECTRICAL DISTRIBU	0.00	7,653.50
1001	292699	12/26/18	11770	GREATAMERICA FINANC	5105	5445	COPIER LEASE	0.00	156.25
1001	292699	12/26/18	11770	GREATAMERICA FINANC	5001	5445	SHARP MX-4070V/ADM	0.00	156.25
TOTAL CHECK								0.00	312.50
1001	292700	12/26/18	11265	GRW ENGINEERS INC	5080	5742	ARCHITECTURAL/ENGIN	0.00	900.00
1001	292701	12/26/18	5254	GUIDI RICHARD	5035	5191	BOA MTG 121918	0.00	75.00
1001	292702	12/26/18	1736	HARP ENTERPRISES IN	5065	5593	CUSTOM POLL SLIPS/V	0.00	181.16
1001	292702	12/26/18	1736	HARP ENTERPRISES IN	5065	5593	REPL LOWER ENCLOSUR	0.00	502.75
TOTAL CHECK								0.00	683.91
1001	292703	12/26/18	9278	HELTON GARY	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	292704	12/26/18	8757	HIEN LE MD	5135	5343	NOV18 MED DIR FEE	0.00	1,666.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292705	12/26/18	11371	HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	1,372.85
1001	292705	12/26/18	11371	HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	425.35
1001	292705	12/26/18	11371	HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	485.10
1001	292705	12/26/18	11371	HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	150.30
TOTAL CHECK									2,433.60
1001	292706	12/26/18	6443	HILLTOP STONE LLC	809901	5741	BB - #57 LIMESTONE/	0.00	497.94
1001	292706	12/26/18	6443	HILLTOP STONE LLC	809901	5741	BB - #57 LIMESTONE/	0.00	744.70
1001	292706	12/26/18	6443	HILLTOP STONE LLC	809901	5741	BB - #57 LIMESTONE/	0.00	514.60
1001	292706	12/26/18	6443	HILLTOP STONE LLC	809901	5741	BB - #2 LIMESTONE/K	0.00	227.41
1001	292706	12/26/18	6443	HILLTOP STONE LLC	809901	5741	BB - #2 LIMESTONE/K	0.00	1,022.84
TOTAL CHECK									3,007.49
1001	292707	12/26/18	4921	HOME DEPOT	5401	5467	6X6X12 PRESSURE TRE	0.00	805.40
1001	292707	12/26/18	4921	HOME DEPOT	5205	5586	LED SBLK EXT LED WA	0.00	49.97
1001	292707	12/26/18	4921	HOME DEPOT	5205	5586	LED SBLK EXT LED WA	0.00	49.97
TOTAL CHECK									905.34
1001	292708	12/26/18	9156	HP PRODUCTS	5105	5334	38 X 53 CAN LINERS	0.00	37.86
1001	292709	12/26/18	5038	SCHERING-MERCK-INTE	5205	5402	MICROCHIPS	0.00	1,998.00
1001	292710	12/26/18	11298	JAMES A BREWER	5035	5191	BOA MTG 121918	0.00	75.00
1001	292711	12/26/18	11104	JAMES DOWNS	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	292712	12/26/18	1851	JH FEDDERS FEED & S	5205	5402	DOG FOOD	0.00	404.25
1001	292712	12/26/18	1851	JH FEDDERS FEED & S	5205	5402	PUPPY FOOD	0.00	289.50
TOTAL CHECK									693.75
1001	292713	12/26/18	12266	JOE BERGMAN	5035	5191	BOA MTG 121918	0.00	75.00
1001	292714	12/26/18	11481	JOHN HAAS	5035	5191	BOA MTG 121918	0.00	75.00
1001	292715	12/26/18	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 3	0.00	21.00
1001	292715	12/26/18	1877	JOHNNY'S CAR WASH I	5401	5336	CAR WASH X 1 PKS	0.00	7.00
TOTAL CHECK									28.00
1001	292716	12/26/18	1925	KENTON CO PUBLIC WO	5401	5340F	MAINTENANCE REPAIRS	0.00	1,214.28
1001	292716	12/26/18	1925	KENTON CO PUBLIC WO	5205	5340F	VEHICLE MAINTENANC	0.00	232.64
1001	292716	12/26/18	1925	KENTON CO PUBLIC WO	5205	5429F	FUEL FOR NOV	0.00	350.34
1001	292716	12/26/18	1925	KENTON CO PUBLIC WO	5401	5429F	NOV 18	0.00	349.05
1001	292716	12/26/18	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/POLICE	0.00	2,942.35
1001	292716	12/26/18	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/POLICE	0.00	2,939.56
1001	292716	12/26/18	1925	KENTON CO PUBLIC WO	5080	5429F	NOV18 FUEL/BM-2/BM-	0.00	279.65
1001	292716	12/26/18	1925	KENTON CO PUBLIC WO	5080	5340F	NOV18 VEH MAINT/BM-	0.00	113.25
TOTAL CHECK									8,421.12
1001	292717	12/26/18	1999	KIESLER POLICE SUPP	5105	5401	ORDER #00880496 - F	0.00	588.00
1001	292717	12/26/18	1999	KIESLER POLICE SUPP	5105	5401	FEDERAL AE 223REM 5	0.00	953.45
1001	292717	12/26/18	1999	KIESLER POLICE SUPP	5105	5401	SPEER GLD DOT II 9M	0.00	450.70

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1001	292717	12/26/18	1999	KIESLER POLICE SUPP	5105	5401	STREAMLIGHT TLR-1 H	0.00	1,285.00	
1001	292717	12/26/18	1999	KIESLER POLICE SUPP	5105	5401	FREIGHT	0.00	35.00	
TOTAL CHECK									0.00	3,312.15
1001	292718	12/26/18	2007	KLINGENBERG'S HARDW	5086	5334	GLOVES X 6	0.00	61.50	
1001	292718	12/26/18	2007	KLINGENBERG'S HARDW	5086	5334	CS - FLUSH LEVER	0.00	7.98	
TOTAL CHECK									0.00	69.48
1001	292719	12/26/18	2016	KROGER COMPANY	5401	5375	CHIPS/COOKIES/SODA/	0.00	27.23	
1001	292720	12/26/18	5618	KRONOS INC	5057	5337	ANNUAL SOFTWARE LIC	0.00	3,626.21	
1001	292721	12/26/18	12022	KURT GREIVENKAMP	910001	5576	JUN-DEC2018 MILEAGE	0.00	157.30	
1001	292722	12/26/18	12421	LAWRENCEBURG VETERI	5205	5343	OFFICE VISIT/RADIOG	0.00	89.00	
1001	292723	12/26/18	12422	LIFESAVERS CONFEREN	910001	5569	CHRIS PITTALUGA/NAT	0.00	350.00	
1001	292724	12/26/18	4247	LOWE'S IMPROVEMENT	5205	5586	NOZZLES	0.00	35.22	
1001	292724	12/26/18	4247	LOWE'S IMPROVEMENT	5086	5334	4T8 FLUOR MVO/34W	0.00	99.72	
1001	292724	12/26/18	4247	LOWE'S IMPROVEMENT	5080	5334	WATER/AIRFRESH/40W	0.00	57.86	
1001	292724	12/26/18	4247	LOWE'S IMPROVEMENT	5105	5334	WINDOW BLINDS	0.00	74.79	
TOTAL CHECK									0.00	267.59
1001	292725	12/26/18	11751	MARIAH KINMAN	5065	5192	12/5-12/14 ELEC WKR	0.00	215.00	
1001	292725	12/26/18	11751	MARIAH KINMAN	5065	5192	11/19-11/26 ELEC WK	0.00	242.50	
TOTAL CHECK									0.00	457.50
1001	292726	12/26/18	5096	MERIDIAN MANAGEMENT	5081	5315	NOV 18 KCJC FACILIT	0.00	39,521.92	
1001	292726	12/26/18	5096	MERIDIAN MANAGEMENT	5085	5352	NOV 18 ELEV MAINT	0.00	1,426.75	
1001	292726	12/26/18	5096	MERIDIAN MANAGEMENT	5085	5315	NOV 18 PG FACILITY	0.00	808.58	
TOTAL CHECK									0.00	41,757.25
1001	292727	12/26/18	9314	MERKLE LAWN CARE CO	5080	5334	NOV18 LAWN SVCS	0.00	226.00	
1001	292727	12/26/18	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 11/	0.00	1,808.00	
1001	292727	12/26/18	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS - 11/3	0.00	242.00	
1001	292727	12/26/18	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON PARK - 1	0.00	556.00	
1001	292727	12/26/18	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN PARK - 11/12	0.00	248.00	
1001	292727	12/26/18	9314	MERKLE LAWN CARE CO	5401	5398	MILLS PARK - 10/31,	0.00	738.00	
1001	292727	12/26/18	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 11/5	0.00	1,446.00	
1001	292727	12/26/18	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 11/12	0.00	478.00	
1001	292727	12/26/18	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER STATESIDE -	0.00	582.00	
1001	292727	12/26/18	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 11/	0.00	167.00	
1001	292727	12/26/18	9314	MERKLE LAWN CARE CO	5205	5334	MOWING 11/05 & 11/1	0.00	190.00	
TOTAL CHECK									0.00	6,681.00
1001	292728	12/26/18	12241	MIDSTATE CONTRACTOR	5080	5742	ROOF/DOME/COLUMN RE	0.00	59,288.89	
1001	292729	12/26/18	12395	MIDWEST VETERINARY	5205	5345	MALMETAZONE OTIC SU	0.00	20.50	
1001	292729	12/26/18	12395	MIDWEST VETERINARY	5205	5345	MALMETAZONE OTIC SU	0.00	102.50	
1001	292729	12/26/18	12395	MIDWEST VETERINARY	5205	5345	PREDNISONE TABS 20M	0.00	8.86	
1001	292729	12/26/18	12395	MIDWEST VETERINARY	5205	5345	PREDNISONE TABS 10M	0.00	6.20	

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1001	292729	12/26/18	12395	MIDWEST VETERINARY	5205	5345	PREDNISONE TABS 5MG	0.00	5.12
1001	292729	12/26/18	12395	MIDWEST VETERINARY	5205	5345	TB SYRINGES 1CC BX	0.00	59.36
TOTAL CHECK									202.54
1001	292730	12/26/18	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	4.92
1001	292730	12/26/18	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	10.50
1001	292730	12/26/18	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX-4070V/SQ R	0.00	89.01
1001	292730	12/26/18	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	20.48
1001	292730	12/26/18	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/COLT	0.00	9.24
1001	292730	12/26/18	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	49.38
1001	292730	12/26/18	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	6.80
TOTAL CHECK									190.33
1001	292731	12/26/18	12278	MS CLASSIC CAR WASH	5105	5340	CAR WAS X 1 PD	0.00	10.80
1001	292732	12/26/18	6732	MUSE ANDY L	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	292733	12/26/18	10502	MWI VETERINARY SUPP	5205	5345	ACTIVYL CANINE 88-1	0.00	201.96
1001	292733	12/26/18	10502	MWI VETERINARY SUPP	5205	5345	CLAVAMOX DROPS 15 M	0.00	350.40
1001	292733	12/26/18	10502	MWI VETERINARY SUPP	5205	5345	HYPODERMIC NEEDLES	0.00	77.90
1001	292733	12/26/18	10502	MWI VETERINARY SUPP	5205	5345	HYPODERMIC NEEDLES	0.00	38.95
1001	292733	12/26/18	10502	MWI VETERINARY SUPP	5205	5345	CANINE INFLUENZA VA	0.00	425.25
1001	292733	12/26/18	10502	MWI VETERINARY SUPP	5205	5345	FELINE 1-HCPCH VACC	0.00	169.00
1001	292733	12/26/18	10502	MWI VETERINARY SUPP	5205	5345	PARPROFEN CAPLETS 2	0.00	44.84
1001	292733	12/26/18	10502	MWI VETERINARY SUPP	5205	5345	CARPROFEN CAPLETS 7	0.00	55.44
1001	292733	12/26/18	10502	MWI VETERINARY SUPP	5205	5345	CARPROFEN CAPLETS 1	0.00	135.68
1001	292733	12/26/18	10502	MWI VETERINARY SUPP	5205	5345	VETROPOLYICIN 3.5G	0.00	8.27
1001	292733	12/26/18	10502	MWI VETERINARY SUPP	5205	5345	ZONAS POROUS TAPE 1	0.00	26.34
1001	292733	12/26/18	10502	MWI VETERINARY SUPP	5205	5345	CANINE 1-DAPPV+L4 V	0.00	130.81
TOTAL CHECK									1,664.84
1001	292734	12/26/18	9267	NAPWDA	5105	5569	2019 RENEWAL J.DEAC	0.00	45.00
1001	292735	12/26/18	12281	NEOGOV	5057	5337	ONLINE JOB APPLICAT	0.00	7,969.00
1001	292735	12/26/18	12281	NEOGOV	5057	5319	ONLINE JOB APPLICAT	0.00	5,000.00
TOTAL CHECK									12,969.00
1001	292736	12/26/18	9037	NOEL'S PLUMBING SUP	5086	5516	SURE PLUG/TEST TITA	0.00	89.92
1001	292736	12/26/18	9037	NOEL'S PLUMBING SUP	5086	5516	SP 2" ECONO PLUG	0.00	30.00
TOTAL CHECK									119.92
1001	292737	12/26/18	9610	NORWOOD HARDWARE &	809901	5741	DOORS FRAMES/HARDWA	0.00	275.00
1001	292737	12/26/18	9610	NORWOOD HARDWARE &	809901	5741	DOORS FRAMES/HARDWA	0.00	19,751.90
TOTAL CHECK									20,026.90
1001	292738	12/26/18	2319	OKI REGIONAL COUNCI	910001	5551	FY2019 OKI FUNDING	0.00	54,582.00
1001	292739	12/26/18	9708	OUTFITTER SATELLITE	5135	5573	SAT PHONE DEC 2018	0.00	61.72
1001	292740	12/26/18	9399	PDS	5070	5502	PERMIT/ZONING ADM R	0.00	666.36
1001	292741	12/26/18	8828	PENN VET SUPPLY COR	5205	5345	SYRINGES/NEEDLES/CE	0.00	112.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292742	12/26/18	2379	PFLUM JOE	910001	5576	NOV 2018 MILEAGE	0.00	57.77
1001	292743	12/26/18	10302	PIPER JACOB	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	292744	12/26/18	10263	PRICE, JEFF	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	292745	12/26/18	2462	RED WING SHOE STORE	5205	5402	BOOTS/AS/JDAVIS	0.00	140.00
1001	292746	12/26/18	10887	RODNEY KANNADY	5035	5191	BOA MTG 121918	0.00	75.00
1001	292747	12/26/18	9757	SIGNATURE CONTROL	5085	5336	LL-0908-1003 FIELD	0.00	207.50
1001	292748	12/26/18	11290	SOUTHERN COMPUTER W	5057	5705	REPLACEMENT PERSONA	0.00	14,721.40
1001	292748	12/26/18	11290	SOUTHERN COMPUTER W	5057	5413	HP PS2 ADAPTER	0.00	27.38
TOTAL CHECK								0.00	14,748.78
1001	292749	12/26/18	2605	SPECIALIZED PLUMBIN	5205	5586	WATTS CK1 2" 009M2	0.00	116.73
1001	292749	12/26/18	2605	SPECIALIZED PLUMBIN	5205	5586	2"M2 RT	0.00	98.90
TOTAL CHECK								0.00	215.63
1001	292750	12/26/18	2612	ST ELIZABETH BUSINE	910001	5343	DS X 1 PW	0.00	45.00
1001	292750	12/26/18	2612	ST ELIZABETH BUSINE	910001	5343	NOV18-JAN19 EAP	0.00	2,038.00
1001	292750	12/26/18	2612	ST ELIZABETH BUSINE	910001	5343	DS X 2 AS	0.00	165.00
TOTAL CHECK								0.00	2,248.00
1001	292751	12/26/18	1497	SUETHOLZ DAVID DR	5020	5576	NOV 18 MILEAGE/PHON	0.00	258.54
1001	292752	12/26/18	11990	SUPERFLEET MASTERCA	5105	5429	NOV 18 FUEL/PD	0.00	4,312.32
1001	292752	12/26/18	11990	SUPERFLEET MASTERCA	5080	5429	NOV 18 FUEL/BM	0.00	127.28
1001	292752	12/26/18	11990	SUPERFLEET MASTERCA	5401	5429F	NOV 18 FUEL/PKS	0.00	44.02
1001	292752	12/26/18	11990	SUPERFLEET MASTERCA	5401	5429	NOV 18 FUEL/PKS	0.00	500.00
1001	292752	12/26/18	11990	SUPERFLEET MASTERCA	5205	5429	NOV 18 FUEL/ACO	0.00	403.94
1001	292752	12/26/18	11990	SUPERFLEET MASTERCA	5205	5429	NOV 18 FUEL/AS	0.00	44.50
1001	292752	12/26/18	11990	SUPERFLEET MASTERCA	5170	5548	NOV 18 FUEL/COMM AT	0.00	479.52
1001	292752	12/26/18	11990	SUPERFLEET MASTERCA	5135	5429	NOV 18 FUEL/EMA	0.00	344.50
1001	292752	12/26/18	11990	SUPERFLEET MASTERCA	5135	5706	NOV 18 FUEL/ATF	0.00	36.61
TOTAL CHECK								0.00	6,292.69
1001	292753	12/26/18	11957	SUPERION LLC	5057	5337	ANNUAL RENEWAL/FUND	0.00	640.00
1001	292754	12/26/18	10641	TEN-TEN	5330	5315E	DEC 2018 DRUG TESTI	0.00	137.61
1001	292754	12/26/18	10641	TEN-TEN	5330	5315E	DEC 2018 DRUG EDUCA	0.00	543.74
TOTAL CHECK								0.00	681.35
1001	292755	12/26/18	11650	THE DAVEY TREE EXPE	5401	5398	MOWING/OLD PARK OFF	0.00	280.00
1001	292756	12/26/18	2696	TODD ENGRAVING	5135	5420	6 SIGNS	0.00	34.50
1001	292757	12/26/18	9162	TRACTOR SUPPLY COMP	5205	5402	CAT LITTER 50 LB BA	0.00	576.00
1001	292758	12/26/18	10177	UCAN SPAY NUETER CL	5205	5384A	CANINE SPAY/NEUTER	0.00	1,615.00

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1001	292758	12/26/18	10177	UCAN SPAY NUETER CL	5205	5384A	FELINE SPAY/NEUTER	0.00	400.00
1001	292758	12/26/18	10177	UCAN SPAY NUETER CL	5205	5384A	FELINE SPAY/NEUTER	0.00	700.00
TOTAL CHECK								0.00	2,715.00
1001	292759	12/26/18	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	498.70
1001	292759	12/26/18	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	2,678.70
TOTAL CHECK								0.00	3,177.40
1001	292760	12/26/18	12367	ZOETIS US LLC	5205	5345	PHARMACEUTICALS FOR	0.00	121.10
1001	292859	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - UTILITY BRICK/	0.00	131.28
1001	292859	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - UTILITY BRICK/	0.00	627.83
1001	292859	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - UTILITY BRICK/	0.00	667.08
1001	292859	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - UTILITY BRICK/	0.00	667.08
1001	292859	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - UTILITY BRICK/	0.00	792.37
1001	292859	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - MODULAR BRICK/	0.00	1,312.07
1001	292859	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - MODULAR BRICK/	0.00	6,274.87
1001	292859	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - MODULAR BRICK/	0.00	6,667.17
1001	292859	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - MODULAR BRICK/	0.00	6,667.17
1001	292859	12/26/18	12338	DIVISION 4 INC	809901	5741	BB - MODULAR BRICK/	0.00	7,919.33
TOTAL CHECK								0.00	31,726.25
TOTAL CASH ACCOUNT								0.00	2,076,905.50
TOTAL FUND								0.00	2,076,905.50

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.fund in ('01','02','3','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292412	12/10/18	10650	CINCINNATI BELL TEL	6500	5573	606P461673673 1119	0.00	18.29
1001	292412	12/10/18	10650	CINCINNATI BELL TEL	6105	5573	606P461673673 1119	0.00	67.03
TOTAL CHECK									85.32
1001	292517	12/11/18	9753	1ST AYD CORPORATION	6500	5427	LOOP MOB X 6	0.00	127.09
1001	292518	12/11/18	1029	ACE EXTERMINATING C	6105	5334	PEST/PW/111418	0.00	38.90
1001	292519	12/11/18	9170	ACE HARDWARE	6105	5334	LIQUID NAILS	0.00	4.79
1001	292519	12/11/18	9170	ACE HARDWARE	6105	5447	CAP	0.00	0.69
1001	292519	12/11/18	9170	ACE HARDWARE	6105	5447	BOOTS	0.00	19.99
1001	292519	12/11/18	9170	ACE HARDWARE	6105	5334	ANCHORS	0.00	6.59
1001	292519	12/11/18	9170	ACE HARDWARE	6105	5334	WATER HTR PARTS	0.00	33.97
1001	292519	12/11/18	9170	ACE HARDWARE	6105	5475	SHOVEL/HAMMER/	0.00	61.57
TOTAL CHECK									127.60
1001	292520	12/11/18	11381	ADVANCED DRAINAGE S	6105	5447	15" HDPE PIPE	0.00	429.13
1001	292520	12/11/18	11381	ADVANCED DRAINAGE S	6105	5447	18" HDPE PIPE	0.00	583.81
1001	292520	12/11/18	11381	ADVANCED DRAINAGE S	6105	5447	24" HDPE PIPE	0.00	963.77
TOTAL CHECK									1,976.71
1001	292521	12/11/18	8630	APOLLO OIL, LLC	6500	5443	0W30 ENG. OIL - 55	0.00	882.16
1001	292521	12/11/18	8630	APOLLO OIL, LLC	6500	5443	5W20 - ENGINE OIL -	0.00	531.99
1001	292521	12/11/18	8630	APOLLO OIL, LLC	6500	5443	15W40 - ENGINE OIL	0.00	596.25
1001	292521	12/11/18	8630	APOLLO OIL, LLC	6500	5443	0W20 - ENGINE OIL -	0.00	882.16
TOTAL CHECK									2,892.56
1001	292522	12/11/18	1101	ART'S RENT-A-TOOL	6105	5366	RAINCOAT-GRANDSTAFF	0.00	53.70
1001	292523	12/11/18	8840	BEST ONE TIRE	6500	5479	225/70R19.5 - TIRES	0.00	3,651.36
1001	292523	12/11/18	8840	BEST ONE TIRE	6500	5479	P265/60R17 - FT MIT	0.00	255.68
TOTAL CHECK									3,907.04
1001	292524	12/11/18	9333	BLUEGRASS DIESEL SP	6500	5443	ARM BRG KIT	0.00	122.10
1001	292525	12/11/18	9755	BLUEGRASS PAVING	6105	5398D	TEMP SIGNS	0.00	834.49
1001	292525	12/11/18	9755	BLUEGRASS PAVING	6105	5398D	MAINTAIN & CONTROL	0.00	4,541.25
1001	292525	12/11/18	9755	BLUEGRASS PAVING	6105	5398D	CL2 ASPH SURF 0.38D	0.00	184,920.74
1001	292525	12/11/18	9755	BLUEGRASS PAVING	6105	5398D	LEVELING AND WEDGIN	0.00	10,755.38
1001	292525	12/11/18	9755	BLUEGRASS PAVING	6105	5398D	MOBILIZATION FOR MI	0.00	483.75
1001	292525	12/11/18	9755	BLUEGRASS PAVING	6105	5398D	ASPHALT PAVE MILLIN	0.00	3,957.12
1001	292525	12/11/18	9755	BLUEGRASS PAVING	6105	5398D	PAVE STRIPING - PER	0.00	6,811.27
1001	292525	12/11/18	9755	BLUEGRASS PAVING	6105	5398D	PAVE STRIPING - TEM	0.00	2,979.93
1001	292525	12/11/18	9755	BLUEGRASS PAVING	6105	5398D	PAVE MARKING - THER	0.00	483.75
1001	292525	12/11/18	9755	BLUEGRASS PAVING	6105	5398D	PAVE MARKING - THER	0.00	793.45
1001	292525	12/11/18	9755	BLUEGRASS PAVING	6105	5398D	PAVE MARKING - THER	0.00	622.59
1001	292525	12/11/18	9755	BLUEGRASS PAVING	6105	5398D	PAVE MARKING - THER	0.00	183.83
1001	292525	12/11/18	9755	BLUEGRASS PAVING	6105	5398D	PAVE MARKING - THER	0.00	822.38
1001	292525	12/11/18	9755	BLUEGRASS PAVING	6105	5398D	PAVE MARKING - THER	0.00	580.51
1001	292525	12/11/18	9755	BLUEGRASS PAVING	6105	5398D	DEMOBILIZATION	0.00	3,508.08
1001	292525	12/11/18	9755	BLUEGRASS PAVING	6105	5398D	BASE FAILURE REPAIR	0.00	40,105.17
1001	292525	12/11/18	9755	BLUEGRASS PAVING	6105	5398D	FUEL/ASPHALT ADJ	0.00	35,402.12

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	297,785.81
1001	292526	12/11/18	7204	CAMP SAFETY EQUIPME	6500	5443	6 LIGHT HEADS, 6 BR	0.00	545.00
1001	292526	12/11/18	7204	CAMP SAFETY EQUIPME	6500	5443	L BRACKET	0.00	61.50
1001	292526	12/11/18	7204	CAMP SAFETY EQUIPME	6500	5443	FLASHER/SPOTLIGHT H	0.00	135.50
1001	292526	12/11/18	7204	CAMP SAFETY EQUIPME	809902	5723	CONSOLE & PARTS - E	0.00	606.00
TOTAL CHECK								0.00	1,348.00
1001	292527	12/11/18	8631	CHEMSEARCH	6500	5415	DIESEL FUEL TREATME	0.00	202.99
1001	292528	12/11/18	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS-PW-NOVEMBE	0.00	246.84
1001	292528	12/11/18	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS-PW-NOVEMBE	0.00	283.08
1001	292528	12/11/18	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS-PW-NOVEMBE	0.00	339.85
1001	292528	12/11/18	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS-PW-NOVEMBE	0.00	541.78
1001	292528	12/11/18	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/112118	0.00	31.13
1001	292528	12/11/18	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/111518	0.00	31.13
1001	292528	12/11/18	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/110818	0.00	56.49
TOTAL CHECK								0.00	1,530.30
1001	292529	12/11/18	1364	COMBINED LOCK SERVI	6105	5334	REKEY SIGNSHOP DOOR	0.00	130.50
1001	292530	12/11/18	12165	CONTRACTORS MATERIA	6105	5334	TIE BAR	0.00	15.00
1001	292531	12/11/18	1413	CRESCENT SPRINGS HA	6105	5475	NOZZLE/FLASHLIGHT/P	0.00	41.28
1001	292531	12/11/18	1413	CRESCENT SPRINGS HA	6105	5447	2 CYCLE OIL	0.00	197.80
1001	292531	12/11/18	1413	CRESCENT SPRINGS HA	6105	5475	LUBE/FILE GUIDE/WED	0.00	127.33
1001	292531	12/11/18	1413	CRESCENT SPRINGS HA	6105	5475	RATCHET TIEDOWN	0.00	24.99
TOTAL CHECK								0.00	391.40
1001	292532	12/11/18	10855	CRYSTAL SPRINGS	6500	5445	WAT BOTTLES/CUPS/GA	0.00	44.35
1001	292533	12/11/18	10558	CTW ELECTRICAL CO I	6500	5443	LOCK PINS/PRIMARY/S	0.00	153.88
1001	292534	12/11/18	10321	FLEETPRIDE INC	6500	5443	AIR ELEMENT	0.00	78.68
1001	292534	12/11/18	10321	FLEETPRIDE INC	6500	5443	FILTERS	0.00	97.92
TOTAL CHECK								0.00	176.60
1001	292535	12/11/18	11770	GREATAMERICA FINANC	6105	5445	SHARP MX-3050N/PW	0.00	113.57
1001	292535	12/11/18	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
TOTAL CHECK								0.00	138.34
1001	292536	12/11/18	4921	HOME DEPOT	6105	5334	BOSCH WATER HEATER	0.00	157.24
1001	292537	12/11/18	9156	HP PRODUCTS	6105	5445	112769-TIMEMIST	0.00	136.80
1001	292537	12/11/18	9156	HP PRODUCTS	6105	5445	GARBAGE BAGS - 1123	0.00	75.66
TOTAL CHECK								0.00	212.46
1001	292538	12/11/18	1813	INDEPENDENCE LUMBER	6105	5311	QUICKRETE	0.00	10.30
1001	292539	12/11/18	12336	ISCO INDUSTRIES INC	6105	5311	30323214 - 32" DR 3	0.00	4,853.26
1001	292539	12/11/18	12336	ISCO INDUSTRIES INC	6105	5311	30999999 - MATERIAL	0.00	2,853.14
TOTAL CHECK								0.00	7,706.40

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292540	12/11/18	10839	JACKSON CREEK MANUF	809902	5723	DIAMOND DELUXE CHAS	0.00	11,130.00
1001	292541	12/11/18	9742	KE ROSE CO	6500	5443	SENSORS & CABLES FO	0.00	1,047.34
1001	292542	12/11/18	4251	KENTON CO FISCAL CT	6500	5204	DEC 2018 FLT LIFE	0.00	67.20
1001	292542	12/11/18	4251	KENTON CO FISCAL CT	6105	5204	DEC 2018 PW LIFE	0.00	163.20
1001	292542	12/11/18	4251	KENTON CO FISCAL CT	6103	5204	DEC 2018 RS LIFE	0.00	28.80
TOTAL CHECK									259.20
1001	292543	12/11/18	4251	KENTON CO FISCAL CT	6103	5207	DEC 2018 DISABILITY	0.00	115.00
1001	292543	12/11/18	4251	KENTON CO FISCAL CT	6105	5207	DEC 2018 DISABILITY	0.00	452.50
1001	292543	12/11/18	4251	KENTON CO FISCAL CT	6500	5207	DEC 2018 DISABILITY	0.00	170.83
TOTAL CHECK									738.33
1001	292544	12/11/18	4251	KENTON CO FISCAL CT	6500	5209	DEC 2018 WKRS COMP	0.00	707.50
1001	292544	12/11/18	4251	KENTON CO FISCAL CT	6105	5209	DEC 2018 WKRS COMP	0.00	1,980.00
1001	292544	12/11/18	4251	KENTON CO FISCAL CT	6103	5209	DEC 2018 WKRS COMP	0.00	475.83
TOTAL CHECK									3,163.33
1001	292545	12/11/18	1925	KENTON CO PUBLIC WO	6105	5340F	MAINTENANCE REPAIRS	0.00	1,650.71
1001	292545	12/11/18	1925	KENTON CO PUBLIC WO	6105	5340F	MAINTENANCE REPAIRS	0.00	6,164.91
1001	292545	12/11/18	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/OCT2018	0.00	115.12
1001	292545	12/11/18	1925	KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL FOR FY	0.00	1,397.87
1001	292545	12/11/18	1925	KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL FOR FY	0.00	3,786.91
TOTAL CHECK									13,115.52
1001	292546	12/11/18	1931	KENTON COUNTY FISCA	6105	5205	DEC 2018 PW INS	0.00	22,625.00
1001	292546	12/11/18	1931	KENTON COUNTY FISCA	6103	5205	DEC 2018 PW INS	0.00	4,870.00
1001	292546	12/11/18	1931	KENTON COUNTY FISCA	6500	5205	DEC 2018 FLT INS	0.00	8,195.00
TOTAL CHECK									35,690.00
1001	292547	12/11/18	11837	KENTUCKY FLUIDAIR I	6500	5443	COUPLERS	0.00	167.42
1001	292547	12/11/18	11837	KENTUCKY FLUIDAIR I	6500	5443	HOSE/FITTING/GH	0.00	35.16
TOTAL CHECK									202.58
1001	292548	12/11/18	11763	PALMER ENGINEERING	6105	5311S	PROFESSIONAL SERVIC	0.00	23,325.00
1001	292549	12/11/18	10350	PORTER TIRE CENTER	6105	5366	TIRE DISPOSAL FEE	0.00	1,470.00
1001	292550	12/11/18	3148	R & M WELDING PRODU	6105	5447	ACET/OXYGEN	0.00	24.79
1001	292551	12/11/18	9401	RIEGLER BLACKTOP IN	6105	5405	BLACKTOP - NOVEMBER	0.00	151.48
1001	292551	12/11/18	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJUST. - N	0.00	31.56
TOTAL CHECK									183.04
1001	292552	12/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	COOLANT HOSE	0.00	34.80
1001	292552	12/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	WINDOW REGULATOR	0.00	68.20
1001	292552	12/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	WATER PUMP	0.00	75.49
1001	292552	12/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	145.38
1001	292552	12/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BLADES	0.00	18.52
1001	292552	12/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5475	STAR BITS	0.00	5.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292552	12/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	145.38
1001	292552	12/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE, W/W BLADES,	0.00	514.56
1001	292552	12/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	ELEMENT KIT	0.00	43.44
1001	292552	12/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CABIN FILTER/ANTI S	0.00	64.34
1001	292552	12/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	83.89
1001	292552	12/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	TIEROD/BLADES	0.00	94.86
1001	292552	12/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	106.56
TOTAL CHECK									1,401.38
1001	292553	12/11/18	6212	SUNBELT RENTALS NAT	6105	5311	30-34K HYDRAULIC EX	0.00	1,496.00
1001	292553	12/11/18	6212	SUNBELT RENTALS NAT	6105	5311	TRANSPORTATION SURC	0.00	35.65
1001	292553	12/11/18	6212	SUNBELT RENTALS NAT	6105	5311	ENVIRO. FEE	0.00	20.94
1001	292553	12/11/18	6212	SUNBELT RENTALS NAT	6105	5311	DELIVERY/PICK UP	0.00	230.00
TOTAL CHECK									1,782.59
1001	292554	12/11/18	11650	THE DAVEY TREE EXPE	6105	5580	STORMWATER FEE REIM	0.00	1,379.58
1001	292555	12/11/18	10598	TIME WARNER CABLE	6105	5445	110518-120418 SVC	0.00	7.37
1001	292556	12/11/18	9148	US BANK	6103	5429	FUEL	0.00	25.01
1001	292556	12/11/18	9148	US BANK	6105	5469	PHONE CASE	0.00	39.97
TOTAL CHECK									64.98
1001	292557	12/11/18	6464	WILDCAT SUPPLY	6500	5443	WHEEL WEIGHTS, SCRE	0.00	351.42
1001	292558	12/11/18	2838	WISEWAY PLUMBING EL	6500	5334	LOCK CVR/RECEPT/TAP	0.00	30.77
1001	292559	12/11/18	2106	ZIMMER CHRYSLER JEE	6500	5443	RADIATOR	0.00	146.05
1001	292559	12/11/18	2106	ZIMMER CHRYSLER JEE	6500	5443	THERMOSTAT	0.00	31.20
TOTAL CHECK									177.25
1001	292644	12/18/18	2536	SANITATION DISTRICT	6105	5580	SW/LIPSCOMB/113018	0.00	5.04
1001	292644	12/18/18	2536	SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/1130	0.00	16.24
TOTAL CHECK									21.28
1001	292645	12/18/18	10191	VERIZON WIRELESS	6105	5573	110218-120118 CELL	0.00	369.10
1001	292645	12/18/18	10191	VERIZON WIRELESS	6500	5573	110218-120118 CELL	0.00	51.30
TOTAL CHECK									420.40
1001	292658	12/20/18	1285	CINCINNATI BELL ANY	6105	5578	ACT6596160 12118	0.00	512.40
1001	292659	12/20/18	2993	DUKE ENERGY	6105	5578	GAS/PW/121218	0.00	997.62
1001	292761	12/26/18	1029	ACE EXTERMINATING C	6500	5334	PEST/PW/121718	0.00	38.90
1001	292762	12/26/18	9170	ACE HARDWARE	6500	5334	ELBOW/ADAPTER/PVC	0.00	13.84
1001	292762	12/26/18	9170	ACE HARDWARE	6105	5469	BLADE JIG SET	0.00	9.59
1001	292762	12/26/18	9170	ACE HARDWARE	6500	5427	CEMENT/PRIMER	0.00	6.99
1001	292762	12/26/18	9170	ACE HARDWARE	6500	5427	BATTERIES	0.00	7.59
TOTAL CHECK									38.01
1001	292763	12/26/18	10201	ADVANCE AUTO PARTS	6500	5427	EASY SCRUB HAND CLNR	0.00	99.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292763	12/26/18	10201	ADVANCE AUTO PARTS	6500	5427	RETURN EASY SCRUB	0.00	-24.99
1001	292763	12/26/18	10201	ADVANCE AUTO PARTS	6500	5443	FUEL CAP X 2	0.00	17.18
TOTAL CHECK									92.15
1001	292764	12/26/18	1042	AIRPORT FORD	6500	5443	OIL COOLER ASSY/TUB	0.00	154.21
1001	292764	12/26/18	1042	AIRPORT FORD	6500	5443	BRACKET	0.00	57.37
TOTAL CHECK									211.58
1001	292765	12/26/18	12299	AMAZON CAPITAL SERV	6500	5475	GRINDING WHEEL TAPE	0.00	11.98
1001	292765	12/26/18	12299	AMAZON CAPITAL SERV	6500	5475	AIR GREASE GUN	0.00	140.28
1001	292765	12/26/18	12299	AMAZON CAPITAL SERV	6500	5443	NICD REP BATTERY	0.00	69.99
TOTAL CHECK									222.25
1001	292766	12/26/18	10039	B & B AUTO SERVICE	6500	5336	ALIGN S14-10	0.00	60.00
1001	292766	12/26/18	10039	B & B AUTO SERVICE	6500	5336	ALIGN S10-02	0.00	60.00
1001	292766	12/26/18	10039	B & B AUTO SERVICE	6500	5336	ALIGN IP119	0.00	60.00
TOTAL CHECK									180.00
1001	292767	12/26/18	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - NOVEMBE	0.00	285.00
1001	292768	12/26/18	8840	BEST ONE TIRE	6500	5336	INSTALL 2 TIRES & A	0.00	347.87
1001	292768	12/26/18	8840	BEST ONE TIRE	6500	5479	KUMHO TIRES - POLIC	0.00	1,620.00
TOTAL CHECK									1,967.87
1001	292769	12/26/18	9333	BLUEGRASS DIESEL SP	6500	5443	ARM BRG KIT	0.00	129.44
1001	292770	12/26/18	7204	CAMP SAFETY EQUIPME	809902	5723	VISOR & LIGHT BAR -	0.00	1,484.72
1001	292771	12/26/18	8631	CHEMSEARCH	6500	5427	TUBE GREASE	0.00	469.95
1001	292771	12/26/18	8631	CHEMSEARCH	6500	5427	CUT-THRU AEROSOL	0.00	211.35
1001	292771	12/26/18	8631	CHEMSEARCH	6500	5427	YIELD AEROSOL - PEN	0.00	179.85
TOTAL CHECK									861.15
1001	292772	12/26/18	8759	CINTAS LOCATION #93	6105	5481	DECEMBER UNIFORMS -	0.00	273.31
1001	292772	12/26/18	8759	CINTAS LOCATION #93	6105	5481	DECEMBER UNIFORMS -	0.00	328.01
1001	292772	12/26/18	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/120618	0.00	31.13
1001	292772	12/26/18	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/112918	0.00	31.13
1001	292772	12/26/18	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/121318	0.00	31.13
TOTAL CHECK									694.71
1001	292773	12/26/18	10245	FEDERAL SUPPLY	6105	5445	CREDIT CHAIR	0.00	-163.50
1001	292773	12/26/18	10245	FEDERAL SUPPLY	6105	5445	CREDIT DISPENSER SN	0.00	-59.04
1001	292773	12/26/18	10245	FEDERAL SUPPLY	6105	5445	PLATES BWKPLTHIPS9W	0.00	103.70
1001	292773	12/26/18	10245	FEDERAL SUPPLY	6105	5445	COFFEE FOL06239	0.00	38.40
1001	292773	12/26/18	10245	FEDERAL SUPPLY	6105	5445	AA BATTERIES 24 PK	0.00	34.12
1001	292773	12/26/18	10245	FEDERAL SUPPLY	6105	5445	BROTHER LABELING TA	0.00	31.34
1001	292773	12/26/18	10245	FEDERAL SUPPLY	6500	5445	HEWF6U61AN - HP63 -	0.00	22.91
1001	292773	12/26/18	10245	FEDERAL SUPPLY	6500	5445	HEWF6U62AN - HP63 -	0.00	34.94
1001	292773	12/26/18	10245	FEDERAL SUPPLY	6500	5445	PENBL77C - PEN	0.00	2.62
1001	292773	12/26/18	10245	FEDERAL SUPPLY	6500	5445	MMM810C40BK - TAPE	0.00	27.51
1001	292773	12/26/18	10245	FEDERAL SUPPLY	6500	5445	MLX6604 - EARPLUGS	0.00	32.44
1001	292773	12/26/18	10245	FEDERAL SUPPLY	6500	5445	BR1900022 - AIR FRE	0.00	7.80

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292773	12/26/18	10245	FEDERAL SUPPLY	6500	5445	20421EA - FOLGERS C	0.00	19.52
TOTAL	CHECK							0.00	132.76
1001	292774	12/26/18	10321	FLEETPRIDE INC	6500	5443	PANEL AIR ELEMENT	0.00	78.68
1001	292774	12/26/18	10321	FLEETPRIDE INC	6500	5443	FILTERS	0.00	150.89
TOTAL	CHECK							0.00	229.57
1001	292775	12/26/18	6443	HILLTOP STONE LLC	6105	5409	NO#2 PICKED UP	0.00	126.68
1001	292776	12/26/18	9156	HP PRODUCTS	6105	5334	LYSOL -7481306	0.00	126.50
1001	292776	12/26/18	9156	HP PRODUCTS	6105	5334	PLEDGE - 5051735	0.00	57.73
TOTAL	CHECK							0.00	184.23
1001	292777	12/26/18	9766	JEFF WYLER FT. THOM	6500	5443	ANTIFREEZE/THERMOST	0.00	119.12
1001	292777	12/26/18	9766	JEFF WYLER FT. THOM	6500	5443	2 LOWER SHIELDS - S	0.00	221.74
TOTAL	CHECK							0.00	340.86
1001	292778	12/26/18	1925	KENTON CO PUBLIC WO	6500	5429	OCT. - FLEET GASOLI	0.00	398.99
1001	292778	12/26/18	1925	KENTON CO PUBLIC WO	6500	5429	NOV. FLEET GASOLINE	0.00	192.67
1001	292778	12/26/18	1925	KENTON CO PUBLIC WO	6500	5340F	MAINTENANCE - FL-3	0.00	61.00
1001	292778	12/26/18	1925	KENTON CO PUBLIC WO	6500	5340F	MAINTENANCE - FL-5	0.00	43.89
1001	292778	12/26/18	1925	KENTON CO PUBLIC WO	6105	5340F	MAINTENANCE REPAIRS	0.00	1,727.86
1001	292778	12/26/18	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/NOV2018	0.00	37.24
1001	292778	12/26/18	1925	KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL FOR FY	0.00	656.52
1001	292778	12/26/18	1925	KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL FOR FY	0.00	2,012.57
TOTAL	CHECK							0.00	5,130.74
1001	292779	12/26/18	10115	DONOTUSEKENWORTH OF	6500	5443	ASSY WATER VALVE	0.00	54.75
1001	292779	12/26/18	10115	DONOTUSEKENWORTH OF	6500	5443	MIRROR CONVEX	0.00	15.99
TOTAL	CHECK							0.00	70.74
1001	292780	12/26/18	1020	KOI INDEPENDENCE	6500	5443	ACCESS DRV BLT IDLE	0.00	37.99
1001	292780	12/26/18	1020	KOI INDEPENDENCE	6500	5415	DIESEL EXHAUST FLUI	0.00	13.23
TOTAL	CHECK							0.00	51.22
1001	292781	12/26/18	1889	KOI PRECAST CONCRET	6105	5334	2X2 KNOCKOUT BASE	0.00	196.00
1001	292782	12/26/18	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	5.07
1001	292782	12/26/18	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX-3050N/PW	0.00	117.44
TOTAL	CHECK							0.00	122.51
1001	292783	12/26/18	11482	NCH CORPORATION	6500	5427	SALT NEUTRALIZER -	0.00	442.00
1001	292784	12/26/18	10283	PALMER POWER TRUCK	6500	5443	BATTERIES - R-12	0.00	655.12
1001	292784	12/26/18	10283	PALMER POWER TRUCK	6500	5443	PRESSURE SENSOR	0.00	111.65
1001	292784	12/26/18	10283	PALMER POWER TRUCK	6500	5443	KIT LATCH GLOVEBOX	0.00	75.60
TOTAL	CHECK							0.00	842.37
1001	292785	12/26/18	3148	R & M WELDING PRODU	6500	5427	OXY/ACT/MX	0.00	164.16
1001	292785	12/26/18	3148	R & M WELDING PRODU	6500	5427	ACETYLENE/7525/OXYG	0.00	14.55
1001	292785	12/26/18	3148	R & M WELDING PRODU	6105	5475	GUAGES X 4	0.00	66.80
1001	292785	12/26/18	3148	R & M WELDING PRODU	6105	5447	ACETYLENE/OXYGEN	0.00	24.15

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1001	292785	12/26/18	3148	R & M WELDING PRODU	6105	5447	CF OXYGEN COMPRESSE	0.00	25.85
TOTAL CHECK								0.00	295.51
1001	292787	12/26/18	8939	SMYTH AUTOMOTIVE PA	6500	5427	MULTI PURP NLGI1-4L	0.00	15.34
1001	292787	12/26/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BLT DRV TENSIONER/B	0.00	78.38
1001	292787	12/26/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	WATER PUMP	0.00	83.09
1001	292787	12/26/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKES, BATTERIES,	0.00	331.15
1001	292787	12/26/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-67.87
1001	292787	12/26/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	3.59
1001	292787	12/26/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	TERM/ACCESS RET DIS	0.00	7.90
1001	292787	12/26/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	TEST FLUID GAS MOTO	0.00	8.02
1001	292787	12/26/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	TIE ROD END	0.00	19.58
1001	292787	12/26/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	MICRO VBELT	0.00	22.79
1001	292787	12/26/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BULBS	0.00	22.98
1001	292787	12/26/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	TAILGATE HANDLE/BEZ	0.00	24.88
1001	292787	12/26/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	DEXRON 6	0.00	47.88
1001	292787	12/26/18	8939	SMYTH AUTOMOTIVE PA	6500	5475	TWISTED WIRE	0.00	13.38
1001	292787	12/26/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-36.00
1001	292787	12/26/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE CREDIT	0.00	-33.00
1001	292787	12/26/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	DRV PULLEY/BLT DRV	0.00	186.56
1001	292787	12/26/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	FILTERS	0.00	193.54
1001	292787	12/26/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BELT DRIVE TENSIONE	0.00	32.10
1001	292787	12/26/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY/GAS SPRING	0.00	132.79
1001	292787	12/26/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE LINING	0.00	60.74
1001	292787	12/26/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS	0.00	67.87
1001	292787	12/26/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	560.93
1001	292787	12/26/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	REPAIR PARTS	0.00	494.50
TOTAL CHECK								0.00	2,271.12
1001	292788	12/26/18	2605	SPECIALIZED PLUMBIN	6500	5334	WAX RING/JOHNI BOLT	0.00	7.07
1001	292789	12/26/18	11990	SUPERFLEET MASTERCA	6500	5429	NOV 18 FUEL/FLT	0.00	82.46
1001	292789	12/26/18	11990	SUPERFLEET MASTERCA	6500	5429	NOV 18 FUEL/ADM	0.00	56.62
1001	292789	12/26/18	11990	SUPERFLEET MASTERCA	6105	5429	NOV 18 FUEL/PW	0.00	2,091.22
TOTAL CHECK								0.00	2,230.30
1001	292790	12/26/18	10598	TIME WARNER CABLE	6105	5445	SVC 120518-010419	0.00	14.74
1001	292791	12/26/18	2697	TOM GILL CHEVROLET-	6500	5443	2 KEYS MADE & PROGR	0.00	60.48
1001	292791	12/26/18	2697	TOM GILL CHEVROLET-	6500	5443	SEAL/RING	0.00	29.40
TOTAL CHECK								0.00	89.88
1001	292792	12/26/18	2804	W W GRAINGER INC	6500	5427	EYEWASH STATION	0.00	180.40
TOTAL CASH ACCOUNT								0.00	435,995.24
TOTAL FUND								0.00	435,995.24

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292582	12/11/18	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATION SUPPLIES	0.00	1,055.73
TOTAL CASH ACCOUNT								0.00	1,055.73
TOTAL FUND								0.00	1,055.73

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	292583	12/11/18	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00	
1001	292583	12/11/18	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 4	0.00	925.00	
TOTAL CHECK									0.00	1,175.00
1001	292584	12/11/18	9773	CASA OF KENTON COUN	5233	5398 413	OCT 2018 PROG 1	0.00	1,472.22	
1001	292584	12/11/18	9773	CASA OF KENTON COUN	5233	5398 413	AUG 2018 PROG 1	0.00	1,999.25	
1001	292584	12/11/18	9773	CASA OF KENTON COUN	5233	5398 413	SEPT 2018 PROG 1	0.00	2,051.88	
TOTAL CHECK									0.00	5,523.35
1001	292585	12/11/18	1402	COVINGTON BOARD OF	6301	5370	NOV 18 SCHOOL TRANS	0.00	893.40	
1001	292586	12/11/18	2497	DAVID ROEBKER, PHD,	5233	5363	DEC 2018 PSY EVAL	0.00	1,669.68	
1001	292587	12/11/18	10512	DOC SAFE TRANSPORTA	6301	5370	NOV 18 SCHOOL TRANS	0.00	8,168.20	
1001	292588	12/11/18	9440	FAITH COMMUNITY PHA	5340	5232 199	OCT18PRESCRIPTION6	0.00	6,116.00	
1001	292588	12/11/18	9440	FAITH COMMUNITY PHA	5233	5398 439	OCT18PRESCRIPTIONU6	0.00	72.56	
TOTAL CHECK									0.00	6,188.56
1001	292589	12/11/18	9704	FAMILY PROMISE FOR	5233	5398 432	NOV 2018 EMERGENCY	0.00	1,298.15	
1001	292590	12/11/18	2113	KROGER, MARK D MS	5233	5363	DEC 2018 PSY EVAL	0.00	1,669.68	
1001	292591	12/11/18	2140	MENTAL HEALTH AMERI	5233	5398 418	NOV 2018 PAYEE SVCS	0.00	2,265.56	
1001	292592	12/11/18	10228	N.KY. REGIONAL MENT	5233	5398 412	OCT 2018 PROGRAM SU	0.00	6,814.47	
1001	292593	12/11/18	2263	NO KY AREA DEVELOPM	5305	5356 190	OCT 2018 ASSESSMENT	0.00	1,200.00	
1001	292593	12/11/18	2263	NO KY AREA DEVELOPM	5305	5356 190	OCT 2018 CASE MGMT	0.00	3,260.07	
TOTAL CHECK									0.00	4,460.07
1001	292594	12/11/18	10081	NORTHERN KY HEALTH	5340	5232 200	OCT18 ADULT DENTAL	0.00	1,574.58	
1001	292595	12/11/18	3054	PEOPLE WORKING COOP	5305	5356 519	OCT 2018 EMERG HOME	0.00	3,877.29	
1001	292596	12/11/18	9292	SOUTHERN HEALTH PAR	5233	5361	DEC 18 MENTAL HEALT	0.00	3,781.49	
1001	292597	12/11/18	2707	TRANSIT AUTHORITY O	6301	5316	DEC 2018 TRANSIT SU	0.00	638,682.17	
1001	292598	12/11/18	2709	TRANSITIONS INC	5233	5398 424	NOV 2018 WRAP HOUSE	0.00	3,032.80	
1001	292598	12/11/18	2709	TRANSITIONS INC	5233	5398 424	NOV 2018 DROEGE HOU	0.00	5,614.18	
TOTAL CHECK									0.00	8,646.98
1001	292819	12/26/18	1146	BAWAC INC	5233	5399 102	NOV 2018 WORK SERV	0.00	25,050.18	
1001	292820	12/26/18	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 4	0.00	1,000.00	
1001	292820	12/26/18	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00	
TOTAL CHECK									0.00	1,500.00
1001	292821	12/26/18	1283	CATHOLIC CHARITIES,	5233	5398 405	NOV 2018 PARENTING	0.00	1,204.50	
1001	292821	12/26/18	1283	CATHOLIC CHARITIES,	5233	5398 405	NOV 2018 SCHOOL COU	0.00	17,105.56	
TOTAL CHECK									0.00	18,310.06

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1001	292822	12/26/18	1574	FAMILY NURTURING CE	5233	5398 410	NOV 2018 PARENTING	0.00	1,775.55	
1001	292824	12/26/18	5701	LIFELINE HOMECARE	5305	5356 191	NOV2018 PERSONAL CA	0.00	1,457.40	
1001	292824	12/26/18	5701	LIFELINE HOMECARE	5305	5356 191	NOV 2018 HOMEMAKER	0.00	2,441.10	
1001	292824	12/26/18	5701	LIFELINE HOMECARE	5305	5356 191	NOV2018 PERSONAL CA	0.00	-1,457.40	
1001	292824	12/26/18	5701	LIFELINE HOMECARE	5305	5356 191	NOV 2018 HOMEMAKER	0.00	-2,441.10	
TOTAL CHECK									0.00	0.00
1001	292825	12/26/18	10228	N.KY. REGIONAL MENT	5233	5398 412	NOV 2018 PROGRAM 1	0.00	6,639.74	
1001	292826	12/26/18	2241	NEW PERCEPTIONS INC	5233	5399 121	NOV 2018 SUPPORTED	0.00	6,929.84	
1001	292826	12/26/18	2241	NEW PERCEPTIONS INC	5233	5399 121	NOV 2018 INFANT STI	0.00	7,483.14	
TOTAL CHECK									0.00	14,412.98
1001	292827	12/26/18	2269	NO KY COMMUNITY ACT	5305	5356 517	NOV2018 ELSMERE SR	0.00	2,410.10	
1001	292827	12/26/18	2269	NO KY COMMUNITY ACT	5233	5515	NOV 2018 EMERGENCY	0.00	13,276.87	
TOTAL CHECK									0.00	15,686.97
1001	292828	12/26/18	2463	REDWOOD REHABILITAT	5233	5399 136	NOV 2018 ADULT HABI	0.00	8,923.06	
1001	292828	12/26/18	2463	REDWOOD REHABILITAT	5233	5399 136	NOV 2018 CHILDREN H	0.00	11,169.04	
TOTAL CHECK									0.00	20,092.10
1001	292829	12/26/18	9292	SOUTHERN HEALTH PAR	5233	5361	JAN 19 MENTAL HLTH	0.00	3,781.49	
1001	292830	12/26/18	10641	TEN-TEN	5233	5315E	NOV 2018 BUSS PASS	0.00	124.50	
1001	292830	12/26/18	10641	TEN-TEN	5233	5315E	NOV208 DRUG TST ASS	0.00	500.40	
1001	292830	12/26/18	10641	TEN-TEN	5233	5315E	NOV 2018 ASSESSMENT	0.00	3,900.00	
1001	292830	12/26/18	10641	TEN-TEN	5233	5315E	NOV 2018 DRUG EDUCA	0.00	8,340.00	
TOTAL CHECK									0.00	12,864.90
1001	292831	12/26/18	2264	THE POINT	5233	5398 408	NOV 2018 PROGRAM 1	0.00	1,747.65	
1001	292832	12/26/18	8866	VISITING ANGELS HOM	5305	5356 185	NOV 2018 PERSONAL C	0.00	1,257.00	
1001	292832	12/26/18	8866	VISITING ANGELS HOM	5305	5356 185	NOV 2018 HOMEMAKER	0.00	5,026.74	
TOTAL CHECK									0.00	6,283.74
1001	292833	12/26/18	2820	WELCOME HOUSE OF NO	5233	5398 430	NOV 2018 EMERGENCY	0.00	7,000.00	
1001	292833	12/26/18	2820	WELCOME HOUSE OF NO	5233	5398 430	NOV 2018 PAYEE SVCS	0.00	9,012.32	
1001	292833	12/26/18	2820	WELCOME HOUSE OF NO	5233	5398 430	NOV 2018 HOMLESS OU	0.00	20,000.00	
TOTAL CHECK									0.00	36,012.32
1001	292834	12/26/18	10236	WESLEY COMMUNITY SE	5305	5356 179	NOV 2018 MEAL THERA	0.00	955.36	
1001	292834	12/26/18	10236	WESLEY COMMUNITY SE	5305	5356 179	NOV 2018 MEALS HOT	0.00	1,375.86	
1001	292834	12/26/18	10236	WESLEY COMMUNITY SE	5305	5356 179	NOV 2018 MEALS FROZ	0.00	8,989.08	
TOTAL CHECK									0.00	11,320.30
1001	292890	12/28/18	5701	LIFELINE HOMECARE	5305	5356 191	NOV18 PERSONAL CARE	0.00	1,457.40	
1001	292890	12/28/18	5701	LIFELINE HOMECARE	5305	5356 191	NOV18 HOMEMAKER	0.00	2,411.10	
TOTAL CHECK									0.00	3,868.50
TOTAL CASH ACCOUNT								0.00	876,035.11	

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	876,035.11

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292599	12/11/18	9170	ACE HARDWARE	5144	5751	FR/TWR NAILS	0.00	7.99
1001	292600	12/11/18	11464	BIDDLE CONSULTING G	5144	5322	RENEWAL OF CRITICAL	0.00	2,500.00
1001	292601	12/11/18	12137	CAMPBELL CO. CONSOL	5144	5322	PAUL SEE/QTR 3 REIM	0.00	9,371.30
1001	292602	12/11/18	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/112718	0.00	30.40
1001	292602	12/11/18	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/111918	0.00	30.40
TOTAL CHECK								0.00	60.80
1001	292603	12/11/18	9599	CONQUIP	5144	5751	#5 REBAR 20'	0.00	433.00
1001	292603	12/11/18	9599	CONQUIP	5144	5751	FR/TWR CHAMFER	0.00	17.60
TOTAL CHECK								0.00	450.60
1001	292604	12/11/18	1413	CRESCENT SPRINGS HA	5144	5751	FR/TWR TUBING	0.00	34.71
1001	292605	12/11/18	12420	DANIEL MATHEW	5144	5569	OCT 2018 MILEAGE	0.00	100.17
1001	292605	12/11/18	12420	DANIEL MATHEW	5144	5569	NOV 2018 MILEAGE	0.00	106.55
TOTAL CHECK								0.00	206.72
1001	292606	12/11/18	12342	DAVID LEONARD	5144	5569	NOV 18 MILEAGE EXP	0.00	257.38
1001	292607	12/11/18	6536	DELL	5144	5703	PPT2018 00167007320	0.00	884.57
1001	292608	12/11/18	1579	FASTENAL COMPANY	5144	5751	D/TWR FASTENERS	0.00	22.96
1001	292609	12/11/18	10245	FEDERAL SUPPLY	5144	5445	EXPANDING FILE POCK	0.00	248.10
1001	292609	12/11/18	10245	FEDERAL SUPPLY	5144	5445	LYSOL DISINFECTING	0.00	242.15
1001	292609	12/11/18	10245	FEDERAL SUPPLY	5144	5445	SPEED PRO 45 ELECTR	0.00	142.73
1001	292609	12/11/18	10245	FEDERAL SUPPLY	5144	5445	STAPLES SF 1 #SW351	0.00	9.60
TOTAL CHECK								0.00	642.58
1001	292610	12/11/18	1582	FEDEX	5144	5751	SHIPPING DISPATCH	0.00	12.84
1001	292611	12/11/18	11942	GEOTECHNOLOGY INC	5144	5751	D/TWR CONCRETE TST	0.00	75.00
1001	292612	12/11/18	1660	GILVIN DARRIN	5144	5569	NOV2018 MILEAGE	0.00	46.71
1001	292612	12/11/18	1660	GILVIN DARRIN	5144	5573	JUL18-SEP18 CELL	0.00	250.00
1001	292612	12/11/18	1660	GILVIN DARRIN	5144	5573	OCT18-DEC18 CELL	0.00	250.00
TOTAL CHECK								0.00	546.71
1001	292613	12/11/18	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
1001	292614	12/11/18	1721	HAINES & COMPANY IN	5144	5322	CRISS CROSS DIRECTO	0.00	633.88
1001	292615	12/11/18	8757	HIEN LE MD	5144	5343	SEPT18 MED DIR FEE	0.00	416.67
1001	292615	12/11/18	8757	HIEN LE MD	5144	5343	OCT18 MED DIR FEE	0.00	416.67
TOTAL CHECK								0.00	833.34
1001	292616	12/11/18	1813	INDEPENDENCE LUMBER	5144	5751	FR/TWR SCREWS/PINE/	0.00	99.69
1001	292617	12/11/18	4251	KENTON CO FISCAL CT	940074	5204	DEC 2018 PW LIFE	0.00	364.80

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292618	12/11/18	4251	KENTON CO FISCAL CT	940074	5207	DEC 2018 DISABILITY	0.00	1,508.33
1001	292619	12/11/18	4251	KENTON CO FISCAL CT	940074	5209	DEC 2018 WKRS COMP	0.00	6,258.33
1001	292620	12/11/18	1932	KENTON CO GENERAL F	5144	5331	DEC 2018 BLDG LEASE	0.00	5,000.00
1001	292621	12/11/18	1932	KENTON CO GENERAL F	5144	5318	DEC 2018 IT SVC	0.00	1,381.83
1001	292622	12/11/18	1931	KENTON COUNTY FISCA	940074	5205	DEC 2018 INS PW	0.00	48,525.00
1001	292623	12/11/18	10614	LYKINS OIL CO	5144	5322	83.9 GAL GENERATOR	0.00	351.78
1001	292624	12/11/18	2173	MOBILCOMM	5144	5322	MAINT AGREEMENT/DAT	0.00	808.00
1001	292624	12/11/18	2173	MOBILCOMM	5144	5322	AUG18-JUNE19 EQUIP	0.00	540.00
1001	292624	12/11/18	2173	MOBILCOMM	5144	5322	OCT18-SEPT19 EQUIP	0.00	185.56
1001	292624	12/11/18	2173	MOBILCOMM	5144	5322	2025MAA OCT2018-SE	0.00	2,798.10
1001	292624	12/11/18	2173	MOBILCOMM	5144	5322	SEPT2018-JUNE2018 T	0.00	2,022.00
TOTAL CHECK								0.00	6,353.66
1001	292626	12/11/18	8915	POWERPHONE, INC.	5144	5751	EMD SOFTWARE RESPON	0.00	24,717.70
1001	292627	12/11/18	8075	QUENCH USA	5144	5322	120118-022819 WATER	0.00	84.00
1001	292627	12/11/18	8075	QUENCH USA	5144	5322	053118 INSTALL	0.00	50.00
TOTAL CHECK								0.00	134.00
1001	292628	12/11/18	12416	RAVE MOBILE SAFETY	5144	5322	12118-113019 RAVE 9	0.00	26,710.00
1001	292629	12/11/18	11200	SHRED IT USA LLC	5144	5322	SHRED 101718/111418	0.00	144.91
1001	292630	12/11/18	10598	TIME WARNER CABLE	5144	5322	110118-113018 SVC	0.00	72.12
1001	292631	12/11/18	9148	US BANK	5144	5322	PROMOTIONAL PENS	0.00	168.89
1001	292631	12/11/18	9148	US BANK	5144	5322	DISINFECTING WIPES	0.00	14.83
1001	292631	12/11/18	9148	US BANK	5144	5569	NENA TRAINING WORKB	0.00	100.00
TOTAL CHECK								0.00	283.72
1001	292648	12/18/18	1309	CINCINNATI BELL	5144	5573	8593561157731 12051	0.00	111.37
1001	292649	12/18/18	1309	CINCINNATI BELL	5144	5573	8593921977727 1205	0.00	106.82
1001	292650	12/18/18	1285	CINCINNATI BELL ANY	5144	5573	ACT6584923 120118	0.00	277.26
1001	292651	12/18/18	2993	DUKE ENERGY	5144	5322	ELE/25KLR/112118	0.00	44.45
1001	292652	12/18/18	10191	VERIZON WIRELESS	5144	5573	110218-120118 CELL	0.00	173.57
1001	292664	12/20/18	2993	DUKE ENERGY	5144	5322	ELE/DECOURSEY/12111	0.00	103.04
1001	292836	12/26/18	10482	C-FORWARD INC	5144	5322	NOV 18 MDT SUPPORT	0.00	3,825.00
1001	292836	12/26/18	10482	C-FORWARD INC	5144	5751	DATA STORAGE ARRAY/	0.00	25,559.00
1001	292836	12/26/18	10482	C-FORWARD INC	5144	5751	HOST SERVERS	0.00	19,658.00

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292836	12/26/18	10482	C-FORWARD INC	5144	5751	NETWORKING SWITCHES	0.00	10,758.00
TOTAL	CHECK							0.00	59,800.00
1001	292837	12/26/18	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/120418	0.00	30.40
1001	292837	12/26/18	8759	CINTAS LOCATION #93	5144	5322	MATS/DIP/121118	0.00	30.40
TOTAL	CHECK							0.00	60.80
1001	292838	12/26/18	11979	ERNST CONCRETE	5144	5751	CLASS AA CONCRETE/F	0.00	3,075.00
1001	292839	12/26/18	10245	FEDERAL SUPPLY	5144	5445	COPY PAPER #FEDZX30	0.00	84.00
1001	292840	12/26/18	10028	GLENWOOD ELECTRIC I	5144	5751	FR/GROUND WHIPS	0.00	432.76
1001	292842	12/26/18	8757	HIEN LE MD	5144	5343	NOV18 MED DIR FEE	0.00	417.07
1001	292843	12/26/18	6443	HILLTOP STONE LLC	5144	5751	NO #2'S DELIVERED	0.00	322.23
1001	292846	12/26/18	10467	LANGUAGE LINE SERVI	5144	5322	NOV18 OTP INTERPRET	0.00	426.24
1001	292849	12/26/18	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	51.24
1001	292851	12/26/18	11808	NENA 911 ASSOCIATIO	5144	5569	DAVID LEONARD/CTO P	0.00	550.00
1001	292851	12/26/18	11808	NENA 911 ASSOCIATIO	5144	5569	36 NENA GRP MEMBERS	0.00	1,550.00
TOTAL	CHECK							0.00	2,100.00
1001	292852	12/26/18	8951	RAMLER GORDON	940074	5203	VISION CARE/SELF	0.00	300.00
1001	292856	12/26/18	10598	TIME WARNER CABLE	5144	5322	120118-123118 SVC	0.00	145.38
1001	292858	12/26/18	10237	US FABRICS INC	5144	5751	US200 FABRIC 15'X60	0.00	360.00
TOTAL	CASH ACCOUNT							0.00	206,907.59
TOTAL	FUND							0.00	206,907.59
TOTAL	REPORT							0.00	3,596,899.17