

KENTON COUNTY FISCAL COURT
 DATE: 04/06/2018
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KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273115 V	12/23/15	COMMONWEALTH OF KEN	5081	5740	OVER PYMT REIMB	0.00	-20.00
1001	274047 V	02/26/16	COMMONWEALTH OF KEN	5081	5740	OVER PYMT REIMB-AOC	0.00	-1,500.00
1001	286209	02/08/18	DUKE ENERGY	5205	5578	GAS/ELE/AS/012418	0.00	3,286.43
1001	286209	02/08/18	DUKE ENERGY	5105	5578	GAS/ELECTRIC - POLI	0.00	1,870.63
1001	286209	02/08/18	DUKE ENERGY	5105	5578	GAS/ELECTRIC - BARN	0.00	442.96
1001	286209	02/08/18	DUKE ENERGY	5401	5578	ELE/DRLSTLTS/012318	0.00	7.99
1001	286209	02/08/18	DUKE ENERGY	5401	5578	ELE/PPBB/012318	0.00	8.93
1001	286209	02/08/18	DUKE ENERGY	5401	5578	ELE/PP#2/012318	0.00	13.72
1001	286209	02/08/18	DUKE ENERGY	5401	5578	ELE/PP#1/012318	0.00	32.98
1001	286209	02/08/18	DUKE ENERGY	5135	5578	ELE/EMA/012519	0.00	78.30
1001	286209	02/08/18	DUKE ENERGY	5080	5578	ELE/IC/011918	0.00	140.71
1001	286209	02/08/18	DUKE ENERGY	5080	5578	GAS/ELE/IC/011918	0.00	630.29
1001	286209	02/08/18	DUKE ENERGY	5080	5578	GAS/ELE/IC/011918	0.00	1,679.14
1001	286209	02/08/18	DUKE ENERGY	5081	5578	ELE/JC/012918	0.00	23,583.61
1001	286209	02/08/18	DUKE ENERGY	5086	5578	ELE/UNMTR/012618	0.00	5.14
TOTAL CHECK							0.00	31,780.83
1001	286210	02/08/18	NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/010818	0.00	31.65
1001	286210	02/08/18	NO KY WATER SERVICE	5080	5581	WAT/IC/011518	0.00	61.78
1001	286210	02/08/18	NO KY WATER SERVICE	5080	5581	WAT/IC/011518	0.00	134.00
TOTAL CHECK							0.00	227.43
1001	286211	02/08/18	RUMPKE OF OHIO INC	5081	5366	JAN 18 WASTE/KCJC	0.00	970.24
1001	286212	02/08/18	SANITATION DISTRICT	5081	5581	SANIT/JC/121917	0.00	976.40
1001	286212	02/08/18	SANITATION DISTRICT	5085	5581	SANIT/SW/PG/121917	0.00	566.88
1001	286212	02/08/18	SANITATION DISTRICT	5086	5581	SW/634SCOTT/123117	0.00	34.78
1001	286212	02/08/18	SANITATION DISTRICT	5086	5581	SW/COVCT/123117	0.00	101.30
1001	286212	02/08/18	SANITATION DISTRICT	5086	5581	SANIT/COVCT/121917	0.00	1,881.90
TOTAL CHECK							0.00	3,561.26
1001	286217	02/09/18	ACE EXTERMINATING C	5086	5346	PEST/COVCT/011018	0.00	129.54
1001	286218	02/09/18	ACE HARDWARE	5086	5406	LIGHTING	0.00	143.96
1001	286219	02/09/18	AMERICAN FIDELITY A	910001	5205	JAN 18 TIME & ELIGI	0.00	322.30
1001	286220	02/09/18	CANON BUSINESS SOLU	910001	5338	COPIER USAGE 103117	0.00	293.90
1001	286221	02/09/18	CDW-G	5105	5717	(5) 5TB USB	0.00	172.38
1001	286222	02/09/18	CHELSEY GRUBBS	910001	5576	JAN 2018 PERDIEM	0.00	61.00
1001	286223	02/09/18	CHIEF SUPPLY CORPOR	5105	5717	NITRILE GLOVES	0.00	172.37
1001	286224	02/09/18	CINTAS LOCATION #93	5401	5481	UNIF/PKS/012518	0.00	43.74
1001	286224	02/09/18	CINTAS LOCATION #93	5401	5481	UNIF/PKS/011818	0.00	43.74
1001	286224	02/09/18	CINTAS LOCATION #93	5080	5334	UNIF/IC/011818	0.00	36.60
1001	286224	02/09/18	CINTAS LOCATION #93	5080	5334	UNIF/IC/011118	0.00	36.60
1001	286224	02/09/18	CINTAS LOCATION #93	5080	5334	MATS/IC/012318	0.00	138.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	286224	02/09/18	8759	CINTAS LOCATION #93	5080	5334 MATS/IC/010918	0.00	138.03
1001	286224	02/09/18	8759	CINTAS LOCATION #93	5080	5334 UNIF/IC/012518	0.00	36.60
1001	286224	02/09/18	8759	CINTAS LOCATION #93	5086	5334 MATS/COVCT/012218	0.00	98.83
1001	286224	02/09/18	8759	CINTAS LOCATION #93	5086	5334 MATS/COVCT/012918	0.00	98.83
1001	286224	02/09/18	8759	CINTAS LOCATION #93	5086	5334 MATS/COVCT/020518	0.00	98.83
1001	286224	02/09/18	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/012318	0.00	11.98
1001	286224	02/09/18	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/013018	0.00	11.98
1001	286224	02/09/18	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/011618	0.00	11.98
1001	286224	02/09/18	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/020618	0.00	11.98
1001	286224	02/09/18	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/011618	0.00	39.65
1001	286224	02/09/18	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/012318	0.00	39.65
1001	286224	02/09/18	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/111417	0.00	39.65
1001	286224	02/09/18	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/013018	0.00	27.65
TOTAL CHECK							0.00	964.35
1001	286225	02/09/18	10083	CITY OF INDEPENDENC	5135	5418 CLEANUP/BOONE READY	0.00	614.00
1001	286226	02/09/18	3127	CONNOR & ASSOCIATES	5105	5324 M. MEYER PRE EMPLOY	0.00	380.00
1001	286227	02/09/18	1384	CONTROLS CENTER INC	5205	5586 CONTROL	0.00	148.20
1001	286227	V 02/09/18	1384	CONTROLS CENTER INC	5205	5586 CONTROL	0.00	-148.20
1001	286227	02/09/18	1384	CONTROLS CENTER INC	5080	5334 CONTROL	0.00	148.20
1001	286227	V 02/09/18	1384	CONTROLS CENTER INC	5080	5334 CONTROL	0.00	-148.20
TOTAL CHECK							0.00	0.00
1001	286228	02/09/18	9580	DOCUMENT DESTRUCTIO	5040	5445 SHRED 2/5/18	0.00	45.00
1001	286229	02/09/18	1246	DON CATCHEN & SONS	5020	5308 JAN18 LIVERY/TOX SV	0.00	4,372.00
1001	286230	02/09/18	1539	EMERGENCY SYSTEMS I	5205	5365 2118-43018 CTRL STA	0.00	53.85
1001	286230	02/09/18	1539	EMERGENCY SYSTEMS I	5401	5365 2118-43018 CTRL STA	0.00	62.85
1001	286230	02/09/18	1539	EMERGENCY SYSTEMS I	5401	5365 2118-43018 CTRL STA	0.00	62.85
1001	286230	02/09/18	1539	EMERGENCY SYSTEMS I	5401	5365 2118-43018 CTRL STA	0.00	62.85
1001	286230	02/09/18	1539	EMERGENCY SYSTEMS I	5401	5365 2118-43018 CTRL STA	0.00	59.85
1001	286230	02/09/18	1539	EMERGENCY SYSTEMS I	5080	5365 2118-43018 CTRL STA	0.00	134.85
1001	286230	02/09/18	1539	EMERGENCY SYSTEMS I	5081	5365 2118-43018 CTRL STA	0.00	105.00
1001	286230	02/09/18	1539	EMERGENCY SYSTEMS I	5085	5365 2118-43018 CTRL STA	0.00	86.85
1001	286230	02/09/18	1539	EMERGENCY SYSTEMS I	5086	5365 2118-43018 CTRL STA	0.00	210.00
TOTAL CHECK							0.00	838.95
1001	286231	02/09/18	9505	ENQUIRER MEDIA	910001	5302 12/9 - EMPL JOB NET	0.00	419.00
1001	286231	02/09/18	9505	ENQUIRER MEDIA	910001	5302 12/17 - CLS PD LATE	0.00	1,723.12
TOTAL CHECK							0.00	2,142.12
1001	286232	02/09/18	6038	FBI NATIONAL ACADEM	5105	5569 2018 DUES C HADDLE	0.00	140.00
1001	286232	02/09/18	6038	FBI NATIONAL ACADEM	5105	5569 2018 DUES J GILPIN	0.00	140.00
1001	286232	02/09/18	6038	FBI NATIONAL ACADEM	5105	5569 2018 DUE S HARDORN	0.00	140.00
1001	286232	02/09/18	6038	FBI NATIONAL ACADEM	5105	5569 2018 DUES SPIKE JON	0.00	140.00
TOTAL CHECK							0.00	560.00
1001	286233	02/09/18	1583	FERRELLGAS INC	5401	5578 ACCT. 50255706 INV	0.00	443.78

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1001	286234	02/09/18	10825 GALLS/QUARTERMASTER	5105	5481	RAINCOAT - CALDWELL	0.00	117.99
1001	286235	02/09/18	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 1 AS	0.00	38.70
1001	286235	02/09/18	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 1 AS	0.00	38.70
1001	286235	02/09/18	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 1 PKS	0.00	38.70
1001	286235	02/09/18	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 1 PW	0.00	38.70
TOTAL CHECK							0.00	154.80
1001	286236	02/09/18	4537 GRAPHIC INFORMATION	5040	5565	OCCUPATIONAL LICENS	0.00	686.14
1001	286236	02/09/18	4537 GRAPHIC INFORMATION	5040	5565	SHIPPING	0.00	19.49
1001	286236	02/09/18	4537 GRAPHIC INFORMATION	5105	5445	HOLIDAY CARDS - PD	0.00	149.90
TOTAL CHECK							0.00	855.53
1001	286237	02/09/18	11770 GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	286237	02/09/18	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	286237	02/09/18	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/COLT	0.00	24.15
1001	286237	02/09/18	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	286237	02/09/18	11770 GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	286237	02/09/18	11770 GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
TOTAL CHECK							0.00	135.77
1001	286238	02/09/18	4921 HOME DEPOT	5080	5475	BUSKET/SCRWDRV/PLIE	0.00	54.35
1001	286239	02/09/18	9156 HP PRODUCTS	5105	5334	16 X 14 X 36 TRASH	0.00	65.38
1001	286239	02/09/18	9156 HP PRODUCTS	5105	5334	38 X 58 HEAVY DUTY	0.00	18.76
1001	286239	02/09/18	9156 HP PRODUCTS	5105	5334	WORKHORSE TOWELS -	0.00	48.49
TOTAL CHECK							0.00	132.63
1001	286240	02/09/18	2791 INDEPENDENCE FIRE D	5135	5418	CLEANUP/BOONE READY	0.00	2,383.88
1001	286241	02/09/18	1813 INDEPENDENCE LUMBER	5401	5467	BLADE RECIP SAW	0.00	11.99
1001	286242	02/09/18	1830 INTERNATIONAL ASSOC	5105	5569	MEMBERSHIP RENWAL/H	0.00	150.00
1001	286242	02/09/18	1830 INTERNATIONAL ASSOC	5105	5569	MEMBERSHIP RENWAL/H	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	286243	02/09/18	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 8	0.00	48.00
1001	286244	02/09/18	6103 K.A.C.T.F.O	910001	5551	2018 MEMBERSHIP COX	0.00	50.00
1001	286244	02/09/18	6103 K.A.C.T.F.O	910001	5551	2018 MBR GREIVENKAM	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	286245	02/09/18	9510 KENTUCKY ASSOC OF C	5105	5569	ANNUAL DUES-HARDCOR	0.00	95.00
1001	286245	02/09/18	9510 KENTUCKY ASSOC OF C	5105	5569	ANNUAL DUES-JONES	0.00	95.00
1001	286245	02/09/18	9510 KENTUCKY ASSOC OF C	5105	5569	ANNUAL DUES-GILPIN	0.00	95.00
TOTAL CHECK							0.00	285.00
1001	286246	02/09/18	7129 KELLY BROTHERS DESI	5086	5406	FASTENERS - COLD SH	0.00	10.96
1001	286247	02/09/18	4251 KENTON CO FISCAL CT	5401	5204	FEB 2018 LIFE GEN	0.00	38.40
1001	286247	02/09/18	4251 KENTON CO FISCAL CT	5135	5204	FEB 2018 LIFE GEN	0.00	19.20
1001	286247	02/09/18	4251 KENTON CO FISCAL CT	910001	5204	FEB 2018 LIFE GEN	0.00	48.00

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1001	286247	02/09/18	KENTON CO FISCAL CT	5205	5204	FEB 2018 LIFE GEN	0.00	86.40
1001	286247	02/09/18	KENTON CO FISCAL CT	5057	5204	FEB 2018 LIFE GEN	0.00	57.60
1001	286247	02/09/18	KENTON CO FISCAL CT	5001	5204	FEB 2018 LIFE GEN	0.00	67.20
1001	286247	02/09/18	KENTON CO FISCAL CT	5080	5204	FEB 2018 LIFE GEN	0.00	28.80
1001	286247	02/09/18	KENTON CO FISCAL CT	5005	5204	FEB 2018 LIFE GEN	0.00	19.20
1001	286247	02/09/18	KENTON CO FISCAL CT	5086	5204	FEB 2018 LIFE GEN	0.00	9.60
1001	286247	02/09/18	KENTON CO FISCAL CT	5020	5207	FEB 2018 LIFE GEN	0.00	9.60
1001	286247	02/09/18	KENTON CO FISCAL CT	5040	5204	FEB 2018 LIFE GEN	0.00	105.60
1001	286247	02/09/18	KENTON CO FISCAL CT	5105	5204	FEB 2018 LIFE GEN	0.00	326.40
TOTAL CHECK							0.00	816.00
1001	286248	02/09/18	KENTON CO. CLERK, G	910001	5902	JAN18 KCOR ACTIVITY	0.00	4,254.22
1001	286249	02/09/18	KENTON COUNTY FISCA	5401	5205	FEB 18 INS GEN	0.00	3,864.00
1001	286249	02/09/18	KENTON COUNTY FISCA	5135	5205	FEB 18 INS GEN	0.00	2,184.00
1001	286249	02/09/18	KENTON COUNTY FISCA	910001	5205	FEB 18 INS GEN	0.00	6,056.62
1001	286249	02/09/18	KENTON COUNTY FISCA	5205	5205	FEB 18 INS GEN	0.00	8,288.00
1001	286249	02/09/18	KENTON COUNTY FISCA	5057	5205	FEB 18 INS GEN	0.00	7,112.00
1001	286249	02/09/18	KENTON COUNTY FISCA	5001	5205	FEB 18 INS GEN	0.00	6,552.00
1001	286249	02/09/18	KENTON COUNTY FISCA	5080	5205	FEB 2018 INS GEN	0.00	2,744.00
1001	286249	02/09/18	KENTON COUNTY FISCA	5005	5205	FEB 18 INS GEN	0.00	2,184.00
1001	286249	02/09/18	KENTON COUNTY FISCA	5020	5205	FEB 18 INS GEN	0.00	1,120.00
1001	286249	02/09/18	KENTON COUNTY FISCA	5086	5205	FEB 2018 INS GENERA	0.00	1,120.00
1001	286249	02/09/18	KENTON COUNTY FISCA	5040	5205	FEB 18 INS GEN	0.00	14,672.00
1001	286249	02/09/18	KENTON COUNTY FISCA	5105	5205	FEB 18 INS GEN	0.00	43,680.00
TOTAL CHECK							0.00	99,576.62
1001	286250	02/09/18	KENTON COUNTY SHERI	5135	5418	CLEANUP/BOONEREDYM	0.00	30.00
1001	286251	02/09/18	KENTUCKY RECREATION	910001	5569	S GUNNING/KRPS CONF	0.00	265.00
1001	286252	02/09/18	KLINGENBERG'S HARDW	5086	5406	NO PARKING/NUMBERS	0.00	12.88
1001	286253	02/09/18	KOI INDEPENDENCE	5080	5334	WD40/PYOIL/ANTIFRZ	0.00	19.94
1001	286254	02/09/18	KUSTOM SIGNALS INC	5105	5717	DIAGNOSE RADAR	0.00	121.00
1001	286255	02/09/18	KY ASSOCIATION OF C	5105	5717	ACCREDITATION PINS	0.00	120.00
1001	286256	02/09/18	LAW ENFORCEMENT FOU	5105	5717	CLEE TUITION - SHEL	0.00	1,800.00
1001	286257	02/09/18	LIFES EYES MEDIA	910001	5569	SCHIHJL/JOHNSON/MEDI	0.00	1,000.00
1001	286258	02/09/18	LOWE'S IMPROVEMENT	5086	5334	ELEC BLLST	0.00	37.96
1001	286258	02/09/18	LOWE'S IMPROVEMENT	5086	5334	LIGHTING	0.00	85.00
TOTAL CHECK							0.00	122.96
1001	286259	02/09/18	MARIAH KINMAN	5065	5193	1/2-1/10 ELEC WKR	0.00	272.30
1001	286259	02/09/18	MARIAH KINMAN	5065	5193	1/17-1/31 ELEC WKR	0.00	230.30
TOTAL CHECK							0.00	502.60
1001	286260	02/09/18	MOBILCOMM	5105	5717	BATTERY	0.00	90.05

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1001	286261	02/09/18	11445 MSAB INCORPORATED	5105	5752	XRY LOGICAL LICENSE	0.00	1,495.00
1001	286262	02/09/18	10502 MWI VETERINARY SUPP	5205	5345	CANINE INFLUENZA	0.00	375.00
1001	286262	02/09/18	10502 MWI VETERINARY SUPP	5205	5345	EXAM GLOVES	0.00	57.55
1001	286262	02/09/18	10502 MWI VETERINARY SUPP	5205	5345	EXAM GLOVES MEDIUM	0.00	57.55
1001	286262	02/09/18	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC CANINE 1-DA	0.00	405.00
1001	286262	02/09/18	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE	0.00	386.00
1001	286262	02/09/18	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC INTRA TRAC	0.00	424.00
1001	286262	02/09/18	10502 MWI VETERINARY SUPP	5205	5345	RESCUE CONCENRATE	0.00	639.52
1001	286262	02/09/18	10502 MWI VETERINARY SUPP	5205	5345	VETSCAN RAPID HEART	0.00	77.50
1001	286262	02/09/18	10502 MWI VETERINARY SUPP	5205	5345	VETSCAN RT FELV	0.00	145.00
1001	286262	02/09/18	10502 MWI VETERINARY SUPP	5205	5345	XYLAMED INHECTION	0.00	17.36
1001	286262	02/09/18	10502 MWI VETERINARY SUPP	5205	5402	EXAM GLOVES SKU # 0	0.00	34.53
1001	286262	02/09/18	10502 MWI VETERINARY SUPP	5205	5402	ORAL DOSE SYRINGES	0.00	25.98
1001	286262	02/09/18	10502 MWI VETERINARY SUPP	5205	5402	ORAL DOSE SYRINGES	0.00	46.17
1001	286262	02/09/18	10502 MWI VETERINARY SUPP	5205	5402	PANACURE SUSPENSION	0.00	220.90
TOTAL CHECK							0.00	2,912.06
1001	286263	02/09/18	10815 NATIONAL PEN COMPAN	5105	5548	GLITTER/SPARKLE PEN	0.00	132.43
1001	286264	02/09/18	11653 NKGFOA	910001	5551	2018 MEMBERSHIP COX	0.00	75.00
1001	286264	02/09/18	11653 NKGFOA	910001	5551	2018 MBR GREIVENKAM	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	286265	02/09/18	2311 OFFICE DEPOT	5401	5445	543280-ASST FILE FO	0.00	18.98
1001	286265	02/09/18	2311 OFFICE DEPOT	5401	5445	OFFICE SUPPLIES	0.00	33.24
1001	286265	02/09/18	2311 OFFICE DEPOT	5040	5445	RED/BLU STAMP PADS	0.00	99.90
1001	286265	02/09/18	2311 OFFICE DEPOT	5040	5445	5 1/4 FILE POCKETS	0.00	23.70
1001	286265	02/09/18	2311 OFFICE DEPOT	5040	5445	5 1/4 FILE POCKET L	0.00	35.96
1001	286265	02/09/18	2311 OFFICE DEPOT	5040	5445	MED BINDERS CLIPS #	0.00	0.92
1001	286265	02/09/18	2311 OFFICE DEPOT	5040	5445	COPYHOLDER #989462	0.00	23.39
1001	286265	02/09/18	2311 OFFICE DEPOT	5001	5445	AWARD PLAQUES #8420	0.00	57.78
1001	286265	02/09/18	2311 OFFICE DEPOT	5001	5445	AAA BATTERIES #9911	0.00	25.99
1001	286265	02/09/18	2311 OFFICE DEPOT	5001	5445	AA BATTERIES #74198	0.00	25.69
1001	286265	02/09/18	2311 OFFICE DEPOT	5001	5445	FOLGERS DECAF COFFE	0.00	29.82
1001	286265	02/09/18	2311 OFFICE DEPOT	5001	5445	FOLGERS COFFEE #765	0.00	51.96
1001	286265	02/09/18	2311 OFFICE DEPOT	5001	5445	6 7/8 PLATES #80349	0.00	7.18
1001	286265	02/09/18	2311 OFFICE DEPOT	5001	5445	10 1/8 PLATES #2492	0.00	28.19
1001	286265	02/09/18	2311 OFFICE DEPOT	5001	5445	SUGAR #814293	0.00	3.50
1001	286265	02/09/18	2311 OFFICE DEPOT	5001	5445	CREAMER #814301	0.00	3.33
1001	286265	02/09/18	2311 OFFICE DEPOT	5010	5445	HP 25X TONER #26756	0.00	219.73
1001	286265	02/09/18	2311 OFFICE DEPOT	5085	5427	36" ROUND GLASS CON	0.00	164.99
1001	286265	02/09/18	2311 OFFICE DEPOT	5040	5445	STOR/FILE BANKER BX	0.00	44.79
1001	286265	02/09/18	2311 OFFICE DEPOT	5040	5445	Z-GRIP PENS #305457	0.00	20.69
1001	286265	02/09/18	2311 OFFICE DEPOT	5040	5445	2 CLR STAMP PADS #4	0.00	49.90
1001	286265	02/09/18	2311 OFFICE DEPOT	5040	5445	WIRE INCLINE FILE #	0.00	12.79
1001	286265	02/09/18	2311 OFFICE DEPOT	5040	5445	KEYBOARD WRIST REST	0.00	18.49
1001	286265	02/09/18	2311 OFFICE DEPOT	5040	5445	MOUSE PAD #497972	0.00	16.99
1001	286265	02/09/18	2311 OFFICE DEPOT	5040	5445	COPY PAPER #273646	0.00	280.00
1001	286265	02/09/18	2311 OFFICE DEPOT	5040	5445	LTR BANKER BXS #320	0.00	81.00
1001	286265	02/09/18	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT COPY P	0.00	28.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	286265	02/09/18	2311 OFFICE DEPOT	5105	5445	SHARPIE PERMANENT F	0.00	9.97
1001	286265	02/09/18	2311 OFFICE DEPOT	5105	5445	PAPER MATE INKJOY P	0.00	61.53
1001	286265	02/09/18	2311 OFFICE DEPOT	5105	5445	SWINGLINE 747 BLACK	0.00	18.04
1001	286265	02/09/18	2311 OFFICE DEPOT	5040	5445	3MTH WALL CALENDAR	0.00	18.04
TOTAL CHECK							0.00	1,514.48
1001	286266	02/09/18	2379 PFLUM JOE	910001	5576	JAN 2018 MILEAGE	0.00	57.77
1001	286267	02/09/18	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/012318-02191	0.00	40.00
1001	286267	02/09/18	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/BF/011718-021318	0.00	96.50
1001	286267	02/09/18	10455 PRO KLEEN INDUSTRIA	5401	5581	LRP/PP/012518-02211	0.00	88.00
1001	286267	02/09/18	10455 PRO KLEEN INDUSTRIA	5401	5581	RRP/PP/012618-02221	0.00	88.00
1001	286267	02/09/18	10455 PRO KLEEN INDUSTRIA	5401	5581	MRP/PP/012618-02221	0.00	176.00
TOTAL CHECK							0.00	488.50
1001	286268	02/09/18	4541 PUBLIC ENTITY INSUR	910001	5529	LICENSE INSP BOND	0.00	137.43
1001	286269	02/09/18	11771 ROBERT VOGELPOHL	910001	5576	1/4/18&1/9/18 MILEA	0.00	46.87
1001	286270	02/09/18	11234 SANITATION DISTRICT	910001	5569	TODD REDMAN/CERT TA	0.00	37.00
1001	286270	02/09/18	11234 SANITATION DISTRICT	910001	5569	SCOTT HANSMAN/CERT	0.00	37.00
TOTAL CHECK							0.00	74.00
1001	286271	02/09/18	10406 SHI INTERNATIONAL C	5057	5337	LICENSING/ADOBE VID	0.00	989.27
1001	286272	02/09/18	2605 SPECIALIZED PLUMBIN	5086	5334	FAUCET/TOILET COLD	0.00	16.21
1001	286272	02/09/18	2605 SPECIALIZED PLUMBIN	5086	5334	COVER/REP RAIN/WAX	0.00	170.62
1001	286272	02/09/18	2605 SPECIALIZED PLUMBIN	5086	5406	WAX RING/BOLTS CLDS	0.00	5.66
TOTAL CHECK							0.00	192.49
1001	286273	02/09/18	2662 T & W PRINTING COMP	5135	5420	EMERG MGMT LETTERHE	0.00	99.50
1001	286273	02/09/18	2662 T & W PRINTING COMP	5001	5445	PROCLOMATION X 100	0.00	96.00
1001	286273	02/09/18	2662 T & W PRINTING COMP	5065	5445	(50,000) 8.5X11 4 H	0.00	821.00
TOTAL CHECK							0.00	1,016.50
1001	286274	02/09/18	10641 TEN-TEN	5330	5315E	JAN18 ADULT INTENSI	0.00	390.00
1001	286274	02/09/18	10641 TEN-TEN	5330	5315E	JAN18 DRUG EDUCATIO	0.00	642.53
TOTAL CHECK							0.00	1,032.53
1001	286275	02/09/18	10494 TRANSUNION RISK AND	5105	5752	JAN 2018 SVC PD	0.00	48.40
1001	286276	02/09/18	7487 TRI-COUNTY ECONOMIC	5075	5515	DEC 17 ECO DEV EXP	0.00	13,123.00
1001	286277	02/09/18	7487 TRI-COUNTY ECONOMIC	910001	5548A	OCT17-DEC17 MTR VEH	0.00	9,015.07
1001	286278	02/09/18	2730 U S POSTAL SERVICE	910001	5563	BULK MAIL POSTAGE/C	0.00	6,000.00
1001	286279	02/09/18	10177 UCAN SPAY NUETER CL	5205	5384A	DEC17JAN18 SPAY/NEU	0.00	390.00
1001	286279	02/09/18	10177 UCAN SPAY NUETER CL	5205	5384A	JAN/FEB18 SPAY NEUT	0.00	490.00
1001	286279	02/09/18	10177 UCAN SPAY NUETER CL	5205	5384A	JAN/FEB18 SPAY NEUT	0.00	590.00
1001	286279	02/09/18	10177 UCAN SPAY NUETER CL	5205	5384A	JAN/FEB18SPAY/NEUTE	0.00	420.00
1001	286279	02/09/18	10177 UCAN SPAY NUETER CL	5205	5384A	JAN/FEB18 SPAY/NEUT	0.00	505.00

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TOTAL CHECK							0.00	2,395.00
1001	286280	02/09/18	9148	US BANK	910001	5569	CBC LUNCH/B SEWELL	0.00 20.00
1001	286280	02/09/18	9148	US BANK	910001	5569	CHAMBER - STANTON	0.00 25.00
1001	286280	02/09/18	9148	US BANK	910001	5569	3 JUDGES	0.00 99.83
1001	286280	02/09/18	9148	US BANK	910001	5569	KY FOR BETTER TRANS	0.00 206.94
1001	286280	02/09/18	9148	US BANK	910001	5569	KLC CONF REGISTRATI	0.00 350.00
1001	286280	02/09/18	9148	US BANK	910001	5569	TICKET ECON DEV MTG	0.00 495.00
1001	286280	02/09/18	9148	US BANK	910001	5569	LODGING/CHELSEY GRU	0.00 112.61
1001	286280	02/09/18	9148	US BANK	910001	5569	VISA STATEMENT	0.00 206.94
1001	286280	02/09/18	9148	US BANK	910001	5569	LODGING/ZACH JENNIN	0.00 112.61
1001	286280	02/09/18	9148	US BANK	5205	5445	WALGREENS/CK REIMB	0.00 39.67
1001	286280	02/09/18	9148	US BANK	5205	5445	STAMPS/AS	0.00 49.00
1001	286280	02/09/18	9148	US BANK	5105	5560	SNACKS MERIT BRD IN	0.00 34.56
1001	286280	02/09/18	9148	US BANK	910001	5302	FB BOOST/SOLID WAST	0.00 90.00
1001	286280	02/09/18	9148	US BANK	5040	5445	STAMP PADS/T	0.00 27.00
1001	286280	02/09/18	9148	US BANK	5057	5413	CREDIT PFLUMS CC	0.00 -1.00
1001	286280	02/09/18	9148	US BANK	5057	5413	KVM SWITCH CABLE	0.00 11.22
1001	286280	02/09/18	9148	US BANK	5105	5334	CLEANING SUPPLIES	0.00 30.08
1001	286280	02/09/18	9148	US BANK	5105	5403	K9 MEDICINE	0.00 49.99
1001	286280	02/09/18	9148	US BANK	5105	5445	POSTAGE	0.00 3.00
1001	286280	02/09/18	9148	US BANK	5105	5445	POSTAGE	0.00 11.95
TOTAL CHECK							0.00	1,974.40
1001	286281	02/09/18	10191	VERIZON WIRELESS	5205	5573	JAN 2018 CELL	0.00 51.19
1001	286281	02/09/18	10191	VERIZON WIRELESS	5205	5573A	JAN 2018 CELL	0.00 31.62
1001	286281	02/09/18	10191	VERIZON WIRELESS	5105	5573	JAN 2018 CELL	0.00 665.47
1001	286281	02/09/18	10191	VERIZON WIRELESS	5401	5573	JAN 2018 CELL	0.00 163.71
1001	286281	02/09/18	10191	VERIZON WIRELESS	5135	5573	JAN 2018 CELL	0.00 210.58
1001	286281	02/09/18	10191	VERIZON WIRELESS	5040	5573	JAN 2018 CELL	0.00 40.01
1001	286281	02/09/18	10191	VERIZON WIRELESS	5057	5573	JAN 2018 CELL	0.00 193.60
1001	286281	02/09/18	10191	VERIZON WIRELESS	5001	5573	JAN 2018 CELL	0.00 364.80
1001	286281	02/09/18	10191	VERIZON WIRELESS	5086	5573	JAN 2018 CELL	0.00 174.16
TOTAL CHECK							0.00	1,895.14
1001	286283	02/09/18	10206	VETERINARY MED. CTR	5205	5343	RABIES	0.00 10.00
1001	286283	02/09/18	10206	VETERINARY MED. CTR	5205	5343	RABIES	0.00 10.00
1001	286283	02/09/18	10206	VETERINARY MED. CTR	5205	5343	RABIES	0.00 10.00
1001	286283	02/09/18	10206	VETERINARY MED. CTR	5205	5343	RABIES	0.00 10.00
1001	286283	02/09/18	10206	VETERINARY MED. CTR	5205	5343	RABIES	0.00 10.00
1001	286283	02/09/18	10206	VETERINARY MED. CTR	5205	5343	ONISOR/RABIES	0.00 20.00
1001	286283	02/09/18	10206	VETERINARY MED. CTR	5205	5343	OHE CONFIRMATION	0.00 35.00
1001	286283	02/09/18	10206	VETERINARY MED. CTR	5205	5343	OFFICE VISIT/MEDICI	0.00 48.35
1001	286283	02/09/18	10206	VETERINARY MED. CTR	5205	5343	SPAY/NEUTER/RABIES	0.00 65.00
1001	286283	02/09/18	10206	VETERINARY MED. CTR	5205	5343	VETERINARY SERVICES	0.00 620.97
1001	286283	02/09/18	10206	VETERINARY MED. CTR	5205	5343	JAN 2018 VET SVCS	0.00 265.18
1001	286283	02/09/18	10206	VETERINARY MED. CTR	5205	5343	DEC17 VET SVCS	0.00 268.55
1001	286283	02/09/18	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00 65.00
1001	286283	02/09/18	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00 65.00
1001	286283	02/09/18	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00 65.00
1001	286283	02/09/18	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00 75.00
1001	286283	02/09/18	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00 75.00

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1001	286283	02/09/18	10206	VETERINARY MED. CTR	5205	5384A SPAY NEUTER RABIES	0.00	75.00
1001	286283	02/09/18	10206	VETERINARY MED. CTR	5205	5384A SPAY/NEUTER/RABIES/	0.00	75.00
1001	286283	02/09/18	10206	VETERINARY MED. CTR	5205	5384A SPAY/NEUTER/RABIES	0.00	75.00
1001	286283	02/09/18	10206	VETERINARY MED. CTR	5205	5384A SPAY/NEUTER/RABIES	0.00	75.00
1001	286283	02/09/18	10206	VETERINARY MED. CTR	5205	5384A SPAYNEUTER/RABIES	0.00	75.00
1001	286283	02/09/18	10206	VETERINARY MED. CTR	5205	5384A SPAY/NEUTER/RABIES	0.00	85.00
TOTAL CHECK							0.00	2,178.05
1001	286284	02/09/18	5264	WOOD JERRY	910001	5576 1/28/18&2/2/18 MILE	0.00	93.74
1001	286285	02/09/18	11434	WSP USA INC	809901	5741 BB - JAN18 PROF ENG	0.00	23,998.63
1001	286286	02/09/18	12143	ZACKARY JENNINGS	910001	5576 JAN18 PERDIEM	0.00	61.00
1001	286418	02/21/18	11847	ABM INDUSTRY GROUPS	5086	5334 CLEANING SERVICES/K	0.00	4,863.55
1001	286419	02/21/18	10856	ABM PARKING SERVICE	5085	5315 JAN 18 PG OPERATION	0.00	30,022.12
1001	286420	02/21/18	9170	ACE HARDWARE	5205	5586 FASTNERS	0.00	6.62
1001	286420	02/21/18	9170	ACE HARDWARE	5401	5467 BAIT STATION	0.00	9.99
1001	286420	02/21/18	9170	ACE HARDWARE	5401	5467 SILICONE	0.00	8.99
TOTAL CHECK							0.00	25.60
1001	286422	02/21/18	7839	AMERICAN UNITED LIF	5401	5207 FEB 2018 LTD	0.00	143.34
1001	286422	02/21/18	7839	AMERICAN UNITED LIF	5401	5207 JAN 2018 LTD	0.00	143.34
1001	286422	02/21/18	7839	AMERICAN UNITED LIF	5135	5207 FEB 2018 LTD	0.00	108.34
1001	286422	02/21/18	7839	AMERICAN UNITED LIF	5135	5207 JAN 2018 LTD	0.00	108.34
1001	286422	02/21/18	7839	AMERICAN UNITED LIF	910001	5207 FEB 2018 LTD	0.00	88.21
1001	286422	02/21/18	7839	AMERICAN UNITED LIF	910001	5207 JAN 2018 LTD	0.00	88.21
1001	286422	02/21/18	7839	AMERICAN UNITED LIF	5205	5207 FEB 2018 LTD	0.00	295.84
1001	286422	02/21/18	7839	AMERICAN UNITED LIF	5205	5207 JAN 2018 LTD	0.00	295.84
1001	286422	02/21/18	7839	AMERICAN UNITED LIF	5001	5207 JAN 2018 LTD	0.00	288.34
1001	286422	02/21/18	7839	AMERICAN UNITED LIF	5057	5207 FEB 2018 LTD	0.00	239.17
1001	286422	02/21/18	7839	AMERICAN UNITED LIF	5057	5207 JAN 2018 LTD	0.00	239.17
1001	286422	02/21/18	7839	AMERICAN UNITED LIF	5001	5207 FEB 2018 LTD	0.00	288.34
1001	286422	02/21/18	7839	AMERICAN UNITED LIF	5020	5207 FEB 2018 LTD	0.00	73.34
1001	286422	02/21/18	7839	AMERICAN UNITED LIF	5080	5207 FEB 2018 LTD	0.00	80.00
1001	286422	02/21/18	7839	AMERICAN UNITED LIF	5080	5207 JAN 2018 LTD	0.00	80.00
1001	286422	02/21/18	7839	AMERICAN UNITED LIF	5005	5207 FEB 2018 LTD	0.00	44.17
1001	286422	02/21/18	7839	AMERICAN UNITED LIF	5005	5207 JAN 2018 LTD	0.00	44.17
1001	286422	02/21/18	7839	AMERICAN UNITED LIF	5086	5207 FEB 2018 LTD	0.00	38.34
1001	286422	02/21/18	7839	AMERICAN UNITED LIF	5086	5207 JAN 2018 LTD	0.00	38.34
1001	286422	02/21/18	7839	AMERICAN UNITED LIF	5020	5207 JAN 2018 LTD	0.00	73.34
1001	286422	02/21/18	7839	AMERICAN UNITED LIF	5105	5207 FEB 2018 LTD	0.00	962.23
1001	286422	02/21/18	7839	AMERICAN UNITED LIF	5105	5207 JAN 2018 LTD	0.00	902.13
1001	286422	02/21/18	7839	AMERICAN UNITED LIF	5040	5207 FEB 2018 LTD	0.00	410.84
1001	286422	02/21/18	7839	AMERICAN UNITED LIF	5040	5207 JAN 2018 LTD	0.00	410.84
TOTAL CHECK							0.00	5,484.22
1001	286423	02/21/18	5872	B & E DECORATING CE	5205	5586 LINERS/COVERS/PAINT	0.00	84.93
1001	286424	02/21/18	9564	BAYER HEALTHCARE LL	5205	5345 PROFENDER 1.12 ML L	0.00	404.87

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	286425	02/21/18	9360	BIOSE	5401	5348	5/16 PROGRAM GUEST	0.00	225.00
1001	286425	02/21/18	9360	BIOSE	5401	5348	8/8/18 PROGRAM GUES	0.00	225.00
TOTAL CHECK									450.00
1001	286426	02/21/18	8976	BROOKS SAFETY CONSU	910001	5529	FY2018 LOSS CONT CV	0.00	14,000.00
1001	286427	02/21/18	9203	CINCINNATI MUSEUM C	5401	5348	5/23 PROGRAM GUEST	0.00	205.00
1001	286427	02/21/18	9203	CINCINNATI MUSEUM C	5401	5348	6/28 PROGRAM GUEST	0.00	310.00
TOTAL CHECK									515.00
1001	286428	02/21/18	6670	CINCINNATI OBSERVAT	5401	5348	6/3/18 STAR GAZE PR	0.00	150.00
1001	286428	02/21/18	6670	CINCINNATI OBSERVAT	5401	5348	8/26/18 STAR GAZE P	0.00	150.00
1001	286428	02/21/18	6670	CINCINNATI OBSERVAT	5401	5348	5/19/18 STAR GAZE P	0.00	150.00
1001	286428	02/21/18	6670	CINCINNATI OBSERVAT	5401	5348	8/18/18 STAR GAZE P	0.00	150.00
TOTAL CHECK									600.00
1001	286429	02/21/18	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/020818	0.00	43.74
1001	286429	02/21/18	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/020118	0.00	43.74
1001	286429	02/21/18	8759	CINTAS LOCATION #93	5080	5334	UNIF/IC/020818	0.00	36.60
1001	286429	02/21/18	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/021318	0.00	11.98
1001	286429	02/21/18	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/020618	0.00	27.65
TOTAL CHECK									163.71
1001	286430	02/21/18	1384	CONTROLS CENTER INC	5205	5586	CONTROL	0.00	148.20
1001	286431	02/21/18	9204	CRYSTAL CLEAR SCIEN	5401	5348	6/7 PROGRAM GUEST A	0.00	300.00
1001	286431	02/21/18	9204	CRYSTAL CLEAR SCIEN	5401	5348	7/26 PROGRAM GUEST	0.00	300.00
TOTAL CHECK									600.00
1001	286432	02/21/18	2993	DUKE ENERGY	5057	5337	PERMIT DTD 05/10/99	0.00	14.00
1001	286433	02/21/18	9505	ENQUIRER MEDIA	910001	5302	1/2 - CDBG PRO LEGA	0.00	330.80
1001	286433	02/21/18	9505	ENQUIRER MEDIA	910001	5302	1/10 - ASPHALT RESU	0.00	81.10
1001	286433	02/21/18	9505	ENQUIRER MEDIA	910001	5302	1/10 - SCRUB SEAL P	0.00	85.64
1001	286433	02/21/18	9505	ENQUIRER MEDIA	910001	5302	1/10 - HOT MIX ASPH	0.00	81.10
1001	286433	02/21/18	9505	ENQUIRER MEDIA	910001	5302	1/19 - IN-PLACE PAV	0.00	81.10
1001	286433	02/21/18	9505	ENQUIRER MEDIA	910001	5302	1/26 - DENTAL ASSIS	0.00	76.56
TOTAL CHECK									736.30
1001	286434	02/21/18	10709	ENVIRONMENTAL DEMOL	809901	5741	BB - ASBESTOS REMOV	0.00	6,000.00
1001	286435	02/21/18	10556	EQUIFAX INFORMATION	5105	5324	JAN 2018 SERVICE	0.00	60.11
1001	286436	02/21/18	9816	FAMILY TIME ENTERTA	5401	5348	PROGRAM GUEST WW 6/	0.00	450.00
1001	286437	02/21/18	1583	FERRELLGAS INC	5401	5578	PROPANE/3549 MR HOU	0.00	550.24
1001	286438	02/21/18	10825	GALLS/QUARTERMASTER	5105	5717	BINOCULARS - MUSE	0.00	198.55
1001	286438	02/21/18	10825	GALLS/QUARTERMASTER	5105	5481	PANTS - CALDWELL	0.00	40.75
TOTAL CHECK									239.30

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1001	286439	02/21/18	1736 HARP ENTERPRISES IN	5065	5593	MAY 2018 PRIMARY EL	0.00	5,000.00
1001	286440	02/21/18	1772 HOBART CORP	5205	5334	REPAIR OF WAREWASHE	0.00	1,309.59
1001	286441	02/21/18	10605 HOWARD MCDANIEL	5401	5348	PROGRAM PROVIDER/SU	0.00	2,338.00
1001	286442	02/21/18	9156 HP PRODUCTS	5080	5334	38X58 CAN LINERS #1	0.00	59.18
1001	286442	02/21/18	9156 HP PRODUCTS	5080	5334	2PLY TISSUE #119464	0.00	77.98
1001	286442	02/21/18	9156 HP PRODUCTS	5080	5334	M-FOLD TOWELS #1194	0.00	35.48
1001	286442	02/21/18	9156 HP PRODUCTS	5080	5334	WORKHORSE TOWELS #1	0.00	96.98
1001	286442	02/21/18	9156 HP PRODUCTS	5080	5334	S-FOLD TOWELS #1194	0.00	17.98
1001	286442	02/21/18	9156 HP PRODUCTS	5080	5334	30X36 CAN LINERS #1	0.00	65.38
1001	286442	02/21/18	9156 HP PRODUCTS	5080	5334	39X56 CAN LINERS #1	0.00	18.76
1001	286442	02/21/18	9156 HP PRODUCTS	5086	5406	2PLY TISSUE #177851	0.00	140.96
1001	286442	02/21/18	9156 HP PRODUCTS	5086	5406	WORKHORSE TOWELS #1	0.00	193.96
1001	286442	02/21/18	9156 HP PRODUCTS	5086	5406	SPITFIRE RTU #17856	0.00	161.68
1001	286442	02/21/18	9156 HP PRODUCTS	5086	5406	AIR FRESHENER & DEO	0.00	235.20
1001	286442	02/21/18	9156 HP PRODUCTS	5086	5406	M-FOLD TOWELS #1001	0.00	67.76
1001	286442	02/21/18	9156 HP PRODUCTS	5086	5406	BOWL CLEANER #11999	0.00	82.08
TOTAL CHECK							0.00	1,253.38
1001	286443	02/21/18	11836 JOHN M STANTON	910001	5576	JAN 18 MTHLY TRAVEL	0.00	450.72
1001	286444	02/21/18	1925 KENTON CO PUBLIC WO	5205	5340F	VEHICLE MAINT JANUA	0.00	585.17
1001	286444	02/21/18	1925 KENTON CO PUBLIC WO	5205	5429F	FUEL - JANUARY 2018	0.00	794.43
1001	286444	02/21/18	1925 KENTON CO PUBLIC WO	5401	5340F	FY18 VEHICLE MAINT	0.00	1,257.60
1001	286444	02/21/18	1925 KENTON CO PUBLIC WO	5401	5429F	GASOLINE FY18	0.00	936.43
1001	286444	02/21/18	1925 KENTON CO PUBLIC WO	5170	5548	VM/CA/JAN2018	0.00	105.18
1001	286444	02/21/18	1925 KENTON CO PUBLIC WO	5080	5340F	JAN 18 VEH MAINT/BM	0.00	116.63
1001	286444	02/21/18	1925 KENTON CO PUBLIC WO	5080	5429F	JAN 18 FUEL/BM-2/BM	0.00	368.04
1001	286444	02/21/18	1925 KENTON CO PUBLIC WO	5105	5340F	POLICE - VEHICLE MA	0.00	6,491.98
1001	286444	02/21/18	1925 KENTON CO PUBLIC WO	5105	5429F	POLICE - VEHICLE GA	0.00	6,155.98
TOTAL CHECK							0.00	16,811.44
1001	286445	02/21/18	2007 KLINGENBERG'S HARDW	5086	5406	BULBS/HEATER	0.00	50.35
1001	286446	02/21/18	2016 KROGER COMPANY	5401	5375	OJ/MILK/DONUTS/COFF	0.00	15.56
1001	286447	02/21/18	4247 LOWE'S IMPROVEMENT	5205	5586	PINE/DRYWALL/	0.00	38.92
1001	286447	02/21/18	4247 LOWE'S IMPROVEMENT	5001	5445	10 CASES WATER	0.00	37.70
1001	286447	02/21/18	4247 LOWE'S IMPROVEMENT	5086	5334	BALLAST	0.00	37.98
TOTAL CHECK							0.00	114.60
1001	286448	02/21/18	5096 MERIDIAN MANAGEMENT	5081	5315	JAN 18 FACILITY MGM	0.00	38,633.33
1001	286448	02/21/18	5096 MERIDIAN MANAGEMENT	5085	5315	JAN 18 FACILITY MGM	0.00	790.42
1001	286448	02/21/18	5096 MERIDIAN MANAGEMENT	5085	5352	JAN 18 ELEV MAINT	0.00	1,394.67
TOTAL CHECK							0.00	40,818.42
1001	286449	02/21/18	11752 MILLENNIUM BUSINESS	5001	5445	JAN18 USAGE/ADM	0.00	5.38
1001	286449	02/21/18	11752 MILLENNIUM BUSINESS	5040	5445	JAN18 USAGE/T	0.00	14.63
1001	286449	02/21/18	11752 MILLENNIUM BUSINESS	5040	5445	JAN18 USAGE/COLT	0.00	15.89
1001	286449	02/21/18	11752 MILLENNIUM BUSINESS	5040	5445	JAN18 USAGE/T	0.00	21.89

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1001	286449	02/21/18	11752 MILLENNIUM BUSINESS	5105	5445	JAN18 USAGE/SQ RM	0.00	13.63
TOTAL CHECK							0.00	71.42
1001	286450	02/21/18	10502 MWI VETERINARY SUPP	5205	5345	BAYTRIL 100 INJ	0.00	53.83
1001	286450	02/21/18	10502 MWI VETERINARY SUPP	5205	5345	PANACUR SUSPENSION	0.00	220.90
1001	286450	02/21/18	10502 MWI VETERINARY SUPP	5205	5345	VETSCAN RT FELV FIV	0.00	337.50
1001	286450	02/21/18	10502 MWI VETERINARY SUPP	5205	5345	ANALMAX OINTMENT	0.00	21.14
TOTAL CHECK							0.00	633.37
1001	286451	02/21/18	2311 OFFICE DEPOT	5105	5445	WILSON JONES 1 1/2	0.00	23.98
1001	286451	02/21/18	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT 5 X 8	0.00	6.64
1001	286451	02/21/18	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT CLASP	0.00	14.99
1001	286451	02/21/18	2311 OFFICE DEPOT	5105	5445	BROTHER LC201C CYAN	0.00	16.98
1001	286451	02/21/18	2311 OFFICE DEPOT	5105	5445	BROTHER LC201M MAGE	0.00	16.98
1001	286451	02/21/18	2311 OFFICE DEPOT	5040	5445	WASTEBASKET #553645	0.00	9.29
1001	286451	02/21/18	2311 OFFICE DEPOT	5040	5445	LINED POST ITS #285	0.00	14.94
1001	286451	02/21/18	2311 OFFICE DEPOT	5040	5445	MED BINDER CLIPS #4	0.00	1.84
1001	286451	02/21/18	2311 OFFICE DEPOT	5040	5445	LG BINDER CLIPS #30	0.00	2.38
1001	286451	02/21/18	2311 OFFICE DEPOT	5040	5445	CORRECTION TAPE #91	0.00	23.49
1001	286451	02/21/18	2311 OFFICE DEPOT	5040	5445	FOR DEPOSIT ONLY ST	0.00	72.99
1001	286451	02/21/18	2311 OFFICE DEPOT	5040	5445	2000 PLUS STAMP PDS	0.00	17.98
1001	286451	02/21/18	2311 OFFICE DEPOT	5040	5445	B8 STAPLES #371674	0.00	2.48
1001	286451	02/21/18	2311 OFFICE DEPOT	5057	5413	CLIPBOARD #991992	0.00	3.13
1001	286451	02/21/18	2311 OFFICE DEPOT	5105	5445	BROTHER LC201Y YELL	0.00	16.98
1001	286451	02/21/18	2311 OFFICE DEPOT	5001	5445	COOKIES #813972	0.00	17.99
1001	286451	02/21/18	2311 OFFICE DEPOT	5001	5445	CRACKERS #111488	0.00	15.78
1001	286451	02/21/18	2311 OFFICE DEPOT	5001	5445	8 1/2 PLATES #80362	0.00	23.99
1001	286451	02/21/18	2311 OFFICE DEPOT	5001	5445	SUGAR #814293	0.00	7.00
1001	286451	02/21/18	2311 OFFICE DEPOT	5001	5445	CREAMER #814301	0.00	6.66
1001	286451	02/21/18	2311 OFFICE DEPOT	5001	5445	PENTELE GEL PENS #30	0.00	19.74
1001	286451	02/21/18	2311 OFFICE DEPOT	5001	5445	CHAIR MAT #906086	0.00	69.99
1001	286451	02/21/18	2311 OFFICE DEPOT	5001	5445	AVERY EGEL PEN #522	0.00	1.49
1001	286451	02/21/18	2311 OFFICE DEPOT	5001	5445	PENTELE GEL PEN #308	0.00	3.29
1001	286451	02/21/18	2311 OFFICE DEPOT	5086	5406	UNDERDESK KEYBOARD	0.00	49.58
1001	286451	02/21/18	2311 OFFICE DEPOT	5001	5445	PILOT V7 RD #409540	0.00	18.52
TOTAL CHECK							0.00	479.10
1001	286452	02/21/18	9399 PDS	5070	5502	PERMIT/ZONING ADM R	0.00	627.59
1001	286453	02/21/18	11874 PECK HANNAFORD & BR	5086	5516	FLAME SAFEGUARD CTR	0.00	2,660.00
1001	286454	02/21/18	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/PP/020818-030718	0.00	176.00
1001	286455	02/21/18	2462 RED WING SHOE STORE	5205	5481A	BOOTS/FEB18/GRUBBS	0.00	114.99
1001	286456	02/21/18	4816 SHRIVER JOE	910001	5569	1/18-2/9 TRAINING P	0.00	122.00
1001	286457	02/21/18	6566 SPAROUGH TOM	5401	5348	5/24 PROGRAM GUEST	0.00	400.00
1001	286458	02/21/18	2605 SPECIALIZED PLUMBIN	5205	5586	O RING X 20	0.00	9.00
1001	286458	02/21/18	2605 SPECIALIZED PLUMBIN	5080	5334	DOUBLE ROLL HOLDER	0.00	31.38
TOTAL CHECK							0.00	40.38

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1001	286459	02/21/18	8908 SPOK, INC.	5020	5576	CORONER PAGERS	0.00	17.86
1001	286460	02/21/18	2612 ST ELIZABETH BUSINE	910001	5343	DS X 1 AS	0.00	20.00
1001	286460	02/21/18	2612 ST ELIZABETH BUSINE	910001	5343	DS X 2 PW&PKS	0.00	90.00
TOTAL CHECK								110.00
1001	286461	02/21/18	5795 STERICYCLE INC	5205	5402	JAN2018 SVC	0.00	61.62
1001	286461	02/21/18	5795 STERICYCLE INC	5205	5402	DEC 2017 SVC	0.00	61.62
TOTAL CHECK								123.24
1001	286462	02/21/18	1497 SUETHOLZ DAVID DR	5020	5576	JAN 18	0.00	722.76
1001	286463	02/21/18	6088 SUNROCK FARM	5401	5348	6/20 PROGRAM GUEST	0.00	250.00
1001	286463	02/21/18	6088 SUNROCK FARM	5401	5348	7/25 PROGRAM GUEST	0.00	250.00
TOTAL CHECK								500.00
1001	286464	02/21/18	11990 SUPERFLEET MASTERCA	5135	5429	JAN 18 FUEL/EMA	0.00	433.90
1001	286464	02/21/18	11990 SUPERFLEET MASTERCA	5170	5548	JAN 18 FUEL/COMM AT	0.00	548.41
1001	286464	02/21/18	11990 SUPERFLEET MASTERCA	5086	5429	JAN 18 FUEL/BM	0.00	26.96
1001	286464	02/21/18	11990 SUPERFLEET MASTERCA	5105	5429	JAN 18 FUEL/PD	0.00	646.91
TOTAL CHECK								1,656.18
1001	286465	02/21/18	6240 THYSSENKRUPP ELEVAT	5086	5352	ELEV MAINT AGREEMEN	0.00	2,889.48
1001	286466	02/21/18	7487 TRI-COUNTY ECONOMIC	5075	5515	JAN 18 ECO DEV EXPE	0.00	22,529.00
1001	286467	02/21/18	9240 TURNER CONSTRUCTION	809901	5741	BB - KC ADM BLDG	0.00	300,970.11
1001	286468	02/21/18	10177 UCAN SPAY NUETER CL	5205	5384A	020118 SPAY NEUTER	0.00	270.00
1001	286469	02/21/18	10206 VETERINARY MED. CTR	5205	5343	VETERINARY SERVICES	0.00	220.50
1001	286629	02/23/18	10633 BEST WAY OF INDIANA	5401	5366	WASE/MRP/FEB2018	0.00	163.67
1001	286629	02/23/18	10633 BEST WAY OF INDIANA	5401	5366	WASTE/PP/JAN2018	0.00	368.26
1001	286629	02/23/18	10633 BEST WAY OF INDIANA	5080	5366	WASTE/PD/FEB2017	0.00	38.97
1001	286629	02/23/18	10633 BEST WAY OF INDIANA	5105	5366	WASTE/PD/FEB2018	0.00	81.83
TOTAL CHECK								652.73
1001	286630	02/23/18	1309 CINCINNATI BELL	5401	5573	8595257265758 0120	0.00	378.80
1001	286631	02/23/18	1309 CINCINNATI BELL	5205	5573	859V161885800 FEB20	0.00	60.75
1001	286632	02/23/18	1309 CINCINNATI BELL	5205	5573	859V161885800 JAN20	0.00	60.75
1001	286633	02/23/18	1285 CINCINNATI BELL ANY	5135	5573	ACT 6584923 JAN2018	0.00	304.59
1001	286633	02/23/18	1285 CINCINNATI BELL ANY	5040	5573	ACT 6584923 JAN2018	0.00	393.76
1001	286633	02/23/18	1285 CINCINNATI BELL ANY	5057	5573	ACT 6584923 JAN2018	0.00	179.96
1001	286633	02/23/18	1285 CINCINNATI BELL ANY	5001	5573	ACT 6584923 JAN2018	0.00	625.29
1001	286633	02/23/18	1285 CINCINNATI BELL ANY	5086	5573	ACT 6584923 JAN2018	0.00	54.28
TOTAL CHECK								1,557.88

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1001	286634	02/23/18	1285 CINCINNATI BELL ANY	5205	5573	TELEPHONE SERVICES	0.00	332.62
1001	286635	02/23/18	1285 CINCINNATI BELL ANY	5105	5573	ACT6584923 020118	0.00	600.13
1001	286636	02/23/18	1285 CINCINNATI BELL ANY	5030	5573	ACT6595411 JAN18 PV	0.00	398.40
1001	286637	02/23/18	1285 CINCINNATI BELL ANY	5030	5573	ACT6595410 JAN18 PV	0.00	100.77
1001	286638	02/23/18	1285 CINCINNATI BELL ANY	5205	5573	606P461673673 FEB20	0.00	73.50
1001	286638	02/23/18	1285 CINCINNATI BELL ANY	5135	5573	606P461673673 FEB20	0.00	18.38
1001	286638	02/23/18	1285 CINCINNATI BELL ANY	5040	5573	606P461673673 FEB20	0.00	91.88
1001	286638	02/23/18	1285 CINCINNATI BELL ANY	5057	5573	606P461673673 FEB20	0.00	36.75
1001	286638	02/23/18	1285 CINCINNATI BELL ANY	5001	5573	606P461673673 FEB20	0.00	502.28
1001	286638	02/23/18	1285 CINCINNATI BELL ANY	5015	5573	606P461673673 FEB20	0.00	373.65
1001	286638	02/23/18	1285 CINCINNATI BELL ANY	5030	5573	606P461673673 FEB20	0.00	251.14
1001	286638	02/23/18	1285 CINCINNATI BELL ANY	5086	5573	606P461673673 FEB20	0.00	6.13
TOTAL CHECK							0.00	1,353.71
1001	286639	02/23/18	1285 CINCINNATI BELL ANY	5205	5573	606R461673673 JAN20	0.00	73.13
1001	286639	02/23/18	1285 CINCINNATI BELL ANY	5135	5573	606R461673673 JAN20	0.00	18.28
1001	286639	02/23/18	1285 CINCINNATI BELL ANY	5040	5573	606R461673673 JAN20	0.00	91.41
1001	286639	02/23/18	1285 CINCINNATI BELL ANY	5057	5573	606R461673673 JAN20	0.00	36.56
1001	286639	02/23/18	1285 CINCINNATI BELL ANY	5001	5573	606R461673673 JAN20	0.00	499.71
1001	286639	02/23/18	1285 CINCINNATI BELL ANY	5015	5573	606R461673673 JAN20	0.00	371.74
1001	286639	02/23/18	1285 CINCINNATI BELL ANY	5030	5573	606R461673673 JAN20	0.00	249.86
1001	286639	02/23/18	1285 CINCINNATI BELL ANY	5086	5573	606R461673673 JAN20	0.00	6.09
TOTAL CHECK							0.00	1,346.78
1001	286640	02/23/18	2993 DUKE ENERGY	5401	5578	ELE/BF/021218	0.00	6.26
1001	286640	02/23/18	2993 DUKE ENERGY	5401	5578	ELE/3549MR/021518	0.00	7.73
1001	286640	02/23/18	2993 DUKE ENERGY	5401	5578	ELE/MR#2/021518	0.00	8.25
1001	286640	02/23/18	2993 DUKE ENERGY	5401	5578	ELE/LL/021218	0.00	13.72
1001	286640	02/23/18	2993 DUKE ENERGY	5401	5578	ELE/MRP-R/021518	0.00	15.45
1001	286640	02/23/18	2993 DUKE ENERGY	5401	5578	ELE/PPSTLTS/021218	0.00	17.92
1001	286640	02/23/18	2993 DUKE ENERGY	5401	5578	ELE/3559MR/021518	0.00	50.60
1001	286640	02/23/18	2993 DUKE ENERGY	5401	5578	ELE/3401MR/021518	0.00	132.99
1001	286640	02/23/18	2993 DUKE ENERGY	5081	5578	GAS/JC/021218	0.00	2,161.61
1001	286640	02/23/18	2993 DUKE ENERGY	5085	5578	ELE/PG/021218	0.00	4,110.40
1001	286640	02/23/18	2993 DUKE ENERGY	5086	5578	GAS/ELE/COVCT/02121	0.00	13,151.03
TOTAL CHECK							0.00	19,675.96
1001	286641	02/23/18	1927 NO KY WATER SERVICE	5105	5581	WAT/PD/011518	0.00	166.66
1001	286642	02/23/18	4697 RUMPKE OF OHIO INC	5205	5366	JAN 18 8YD DUMPSTER	0.00	213.00
1001	286643	02/23/18	2536 SANITATION DISTRICT	5105	5581	SW/PD/013118	0.00	238.90
1001	286643	02/23/18	2536 SANITATION DISTRICT	5105	5581	SW/PD/013118	0.00	167.83
1001	286643	02/23/18	2536 SANITATION DISTRICT	5401	5580	SW/MRP/013118	0.00	2,421.30
1001	286643	02/23/18	2536 SANITATION DISTRICT	5080	5581	SANIT/IC/011518	0.00	154.60
1001	286643	02/23/18	2536 SANITATION DISTRICT	5080	5581	SANIT/SW/IC/011518	0.00	341.22
TOTAL CHECK							0.00	3,323.85

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	286644	02/23/18	10191	VERIZON WIRELESS	5205	5573 FEB 2018 CELL	0.00	51.19
1001	286644	02/23/18	10191	VERIZON WIRELESS	5205	5573A FEB 2018 CELL	0.00	31.62
1001	286644	02/23/18	10191	VERIZON WIRELESS	5105	5573 FEB 2018 CELL	0.00	627.37
1001	286644	02/23/18	10191	VERIZON WIRELESS	5401	5573 FEB 2018 CELL	0.00	158.06
1001	286644	02/23/18	10191	VERIZON WIRELESS	5135	5573 FEB 2018 CELL	0.00	362.73
1001	286644	02/23/18	10191	VERIZON WIRELESS	5040	5573 FEB 2018 CELL	0.00	40.01
1001	286644	02/23/18	10191	VERIZON WIRELESS	5057	5573 FEB 2018 CELL	0.00	193.58
1001	286644	02/23/18	10191	VERIZON WIRELESS	5001	5573 FEB 2018 CELL	0.00	364.80
1001	286644	02/23/18	10191	VERIZON WIRELESS	5086	5573 FEB 2018 CELL	0.00	173.09
TOTAL CHECK							0.00	2,002.45
1001	286664	02/27/18	2993	DUKE ENERGY	5205	5578 GAS/ELE/AS/022118	0.00	2,391.39
1001	286664	02/27/18	2993	DUKE ENERGY	5401	5578 ELE/DRL/022118	0.00	7.90
1001	286664	02/27/18	2993	DUKE ENERGY	5401	5578 ELE/PPBB/022018	0.00	8.71
1001	286664	02/27/18	2993	DUKE ENERGY	5401	5578 ELE/PP#2/022018	0.00	10.36
1001	286664	02/27/18	2993	DUKE ENERGY	5401	5578 ELE/99#1/022018	0.00	30.15
1001	286664	02/27/18	2993	DUKE ENERGY	5135	5578 ELE/CARLISLE/022118	0.00	16.53
1001	286664	02/27/18	2993	DUKE ENERGY	5080	5578 ELE/IC/021618	0.00	127.78
1001	286664	02/27/18	2993	DUKE ENERGY	5080	5578 GAS/ELE/IC/021618	0.00	405.59
1001	286664	02/27/18	2993	DUKE ENERGY	5080	5578 GAS/ELE/IC/021618	0.00	1,359.99
TOTAL CHECK							0.00	4,358.40
1001	286665	02/27/18	2337	OWEN ELECTRIC COOP	5401	5578 ELE/LINCOLN/021318	0.00	23.68
1001	286665	02/27/18	2337	OWEN ELECTRIC COOP	5401	5578 ELE3908RR/012218	0.00	30.77
1001	286665	02/27/18	2337	OWEN ELECTRIC COOP	5401	5578 ELE/ISR/011218	0.00	143.39
1001	286665	02/27/18	2337	OWEN ELECTRIC COOP	5135	5578 ELE/DECOURSEY/02051	0.00	37.41
1001	286665	02/27/18	2337	OWEN ELECTRIC COOP	5135	5578 ELE/NARROWS/012618	0.00	38.88
1001	286665	02/27/18	2337	OWEN ELECTRIC COOP	5135	5578 ELE/CALVARY/012218	0.00	38.97
1001	286665	02/27/18	2337	OWEN ELECTRIC COOP	5135	5578 ELE/BRISTOW/021518	0.00	47.47
1001	286665	02/27/18	2337	OWEN ELECTRIC COOP	5135	5578 ELE/HANDS/020918	0.00	49.18
TOTAL CHECK							0.00	409.75
TOTAL CASH ACCOUNT							0.00	736,920.92
TOTAL FUND							0.00	736,920.92

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277079 V	07/12/16	1042 AIRPORT FORD	6500	5443	RELAY X 2	0.00	-19.42
1001	286213	02/08/18	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-D/011518	0.00	0.39
1001	286213	02/08/18	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-B/011518	0.00	52.77
1001	286213	02/08/18	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-A/011518	0.00	146.08
TOTAL CHECK							0.00	199.24
1001	286287	02/09/18	1029 ACE EXTERMINATING C	6105	5334	PEST/PW/012318	0.00	38.90
1001	286288	02/09/18	9170 ACE HARDWARE	6105	5334	TOGGLE DIMMER/BOLTS	0.00	54.27
1001	286288	02/09/18	9170 ACE HARDWARE	6105	5447	NUMBER KITS X 4	0.00	16.96
1001	286288	02/09/18	9170 ACE HARDWARE	6105	5447	KEYS	0.00	11.94
1001	286288	02/09/18	9170 ACE HARDWARE	6105	5447	TRT POLAR	0.00	17.70
1001	286288	02/09/18	9170 ACE HARDWARE	6105	5447	PVC PIPE	0.00	19.99
1001	286288 V	02/09/18	9170 ACE HARDWARE	6105	5447	NUMBER KITS X 4	0.00	-16.96
1001	286288 V	02/09/18	9170 ACE HARDWARE	6105	5447	KEYS	0.00	-11.94
1001	286288 V	02/09/18	9170 ACE HARDWARE	6105	5447	PVC PIPE	0.00	-19.99
1001	286288 V	02/09/18	9170 ACE HARDWARE	6105	5447	TRT POLAR	0.00	-17.70
1001	286288 V	02/09/18	9170 ACE HARDWARE	6105	5334	TOGGLE DIMMER/BOLTS	0.00	-54.27
TOTAL CHECK							0.00	0.00
1001	286289	02/09/18	10201 ADVANCE AUTO PARTS	6500	5443	DRAIN PLUG	0.00	5.99
1001	286290	02/09/18	1101 ART'S RENT-A-TOOL	6105	5334	SCISSOR LIFT RENTAL	0.00	599.01
1001	286290	02/09/18	1101 ART'S RENT-A-TOOL	6105	5334	DELIVERY AND PICKUP	0.00	120.00
TOTAL CHECK							0.00	719.01
1001	286291	02/09/18	10039 B & B AUTO SERVICE	6500	5336	ALIGNMENT	0.00	60.00
1001	286292	02/09/18	1145 BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - JANUARY	0.00	1,425.00
1001	286293	02/09/18	8840 BEST ONE TIRE	6500	5479	POLICE - KUMHO TIRE	0.00	810.00
1001	286293	02/09/18	8840 BEST ONE TIRE	6500	5479	FIRESTONE TRANSFORC	0.00	229.00
1001	286293	02/09/18	8840 BEST ONE TIRE	6500	5479	TIRES FOR R-28	0.00	912.84
1001	286293	02/09/18	8840 BEST ONE TIRE	6500	5479	KUHMO TIRES - - S1	0.00	540.00
TOTAL CHECK							0.00	2,491.84
1001	286294	02/09/18	9819 BOBS ORIGINAL SWEEP	6105	5445	BELT	0.00	6.95
1001	286295	02/09/18	1196 BOONE STEEL CORPORA	6105	5334	STEEL ANGLE IRON 10	0.00	353.10
1001	286296	02/09/18	1202 BOWLING ENTERPRISE	6500	5336	REPAIR ALTERNATOR	0.00	110.00
1001	286297	02/09/18	7204 CAMP SAFETY EQUIPME	6500	5443	WHELEN LIGHT BAR ST	0.00	214.50
1001	286298	02/09/18	8631 CHEMSEARCH	6500	5415	FUEL TREATMENT SVCS	0.00	192.61
1001	286299	02/09/18	7038 CINCINNATI GLOVE AN	6105	5475	BALD EAGLE 2152T PE	0.00	100.00
1001	286299	02/09/18	7038 CINCINNATI GLOVE AN	6105	5475	FREIGHT	0.00	11.50
TOTAL CHECK							0.00	111.50
1001	286300	02/09/18	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - JAN	0.00	313.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	286300	02/09/18	8759	CINTAS LOCATION #93	6105	5481 UNIFORMS - PW - JAN	0.00	313.34
1001	286300	02/09/18	8759	CINTAS LOCATION #93	6105	5481 UNIFORMS - PW - FEB	0.00	313.34
1001	286300	02/09/18	8759	CINTAS LOCATION #93	6500	5481 UNIF/FLT/012518	0.00	32.67
1001	286300	02/09/18	8759	CINTAS LOCATION #93	6500	5481 UNIF/FLT/011118	0.00	32.67
1001	286300	02/09/18	8759	CINTAS LOCATION #93	6500	5481 UNIF/FLT/011818	0.00	32.67
1001	286300	02/09/18	8759	CINTAS LOCATION #93	6500	5481 UNIF/FLT/020118	0.00	32.67
TOTAL CHECK							0.00	1,070.70
1001	286301	02/09/18	1364	COMBINED LOCK SERVI	6105	5366 6 PADLOCKS	0.00	111.00
1001	286302	02/09/18	1384	CONTROLS CENTER INC	6105	5334 CONTROL OIL	0.00	113.88
1001	286302	02/09/18	1384	CONTROLS CENTER INC	6500	5443 CONTROL OIL	0.00	113.88
TOTAL CHECK							0.00	227.76
1001	286303	02/09/18	1413	CRESCENT SPRINGS HA	6105	5475 COVER/BAR	0.00	48.24
1001	286303	02/09/18	1413	CRESCENT SPRINGS HA	6500	5443 FILTER/PLUGS/CARB K	0.00	51.27
1001	286303	02/09/18	1413	CRESCENT SPRINGS HA	6500	5443 PARTS FOR PLOW - R-	0.00	202.00
1001	286303	02/09/18	1413	CRESCENT SPRINGS HA	6500	5443 PLOW LIGHT ASSY - R	0.00	316.29
TOTAL CHECK							0.00	617.80
1001	286304	02/09/18	10006	CRUX-ROADBOARDZ	6500	5443 BLACK/GOLD CUSTOM D	0.00	39.00
1001	286304	02/09/18	10006	CRUX-ROADBOARDZ	6500	5443 GRAPHICS FOR 1604	0.00	80.52
1001	286304	02/09/18	10006	CRUX-ROADBOARDZ	6500	5443 DECALS APPLIED - 18	0.00	496.21
1001	286304	02/09/18	10006	CRUX-ROADBOARDZ	6500	5443 DECALS APPLIED - 18	0.00	496.21
1001	286304	02/09/18	10006	CRUX-ROADBOARDZ	6500	5443 DECALS APPLIED - 18	0.00	496.21
1001	286304	02/09/18	10006	CRUX-ROADBOARDZ	6500	5443 DECALS APPLIED - 18	0.00	496.21
1001	286304	02/09/18	10006	CRUX-ROADBOARDZ	6500	5443 DECALS APPLIED - 18	0.00	496.21
TOTAL CHECK							0.00	2,600.57
1001	286305	02/09/18	10855	CRYSTAL SPRINGS	6500	5427 WATER	0.00	79.49
1001	286306	02/09/18	10558	CTW ELECTRICAL CO I	6500	5443 FUSE HOLDERS - 3 PA	0.00	172.52
1001	286306	02/09/18	10558	CTW ELECTRICAL CO I	6500	5443 ADD A CIRCUIT KIT X	0.00	78.49
1001	286306	02/09/18	10558	CTW ELECTRICAL CO I	6500	5443 MAN RESET CIRCUIT B	0.00	186.22
TOTAL CHECK							0.00	437.23
1001	286307	02/09/18	1539	EMERGENCY SYSTEMS I	6500	5365 2118-43018 CTRL STA	0.00	75.00
1001	286307	02/09/18	1539	EMERGENCY SYSTEMS I	6105	5365 2118-43018 CTRL STA	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	286308	02/09/18	10321	FLEETPRIDE INC	6500	5443 FILTERS	0.00	104.76
1001	286308	02/09/18	10321	FLEETPRIDE INC	6500	5443 FILTERS X 24	0.00	137.40
1001	286308	02/09/18	10321	FLEETPRIDE INC	6500	5443 LIGHTS	0.00	151.65
1001	286308	02/09/18	10321	FLEETPRIDE INC	6500	5443 FLUID DIESEL EXHAUS	0.00	190.13
TOTAL CHECK							0.00	583.94
1001	286309	02/09/18	1603	FLORENCE HARDWARE	6105	5334 ADAPTER/ELBOW/PVC/C	0.00	49.25
1001	286310	02/09/18	8898	FREEDOM DODGE	809902	5723 2018 CHARGER PD AWD	0.00	117,160.00
1001	286311	02/09/18	9282	FULLER FORD INC	6500	5443 LWR RAD HOSE	0.00	49.21
1001	286311	02/09/18	9282	FULLER FORD INC	6500	5443 BRAKE PARTS - R-28	0.00	663.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	712.23
1001	286312	02/09/18	1655 GEORGE'S TRUCK & CA	6500	5443	F/W SEP ELE/LUBE SP	0.00	52.98
1001	286313	02/09/18	1691 GRAU OIL EQUIPMENT	6500	5334	RUBBER PAD KIT	0.00	90.00
1001	286314	02/09/18	11770 GREATAMERICA FINANC	6105	5445	SHARP MX-3050N/PW	0.00	113.57
1001	286314	02/09/18	11770 GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
TOTAL CHECK							0.00	138.34
1001	286315	02/09/18	4921 HOME DEPOT	6105	5334	UTILITY BULB/SOCKET	0.00	119.54
1001	286315	02/09/18	4921 HOME DEPOT	6105	5334	LIGHTING	0.00	186.72
TOTAL CHECK							0.00	306.26
1001	286316	02/09/18	9156 HP PRODUCTS	6105	5445	109118-WYPALL	0.00	96.98
1001	286316	02/09/18	9156 HP PRODUCTS	6105	5445	112769-TIMEMIST	0.00	273.60
1001	286316	02/09/18	9156 HP PRODUCTS	6105	5445	169718-PAPERTOWELS	0.00	18.52
TOTAL CHECK							0.00	389.10
1001	286317	02/09/18	1813 INDEPENDENCE LUMBER	6105	5334	FASTENERS	0.00	5.94
1001	286318	02/09/18	12158 INSURANCE INTERMEDI	6105	5334	2016REFUND INS PREM	0.00	18.48
1001	286319	02/09/18	1859 JACK'S GLASS SHOP	6500	5443	REGLUE DEFROST TAB	0.00	69.95
1001	286320	02/09/18	10839 JACKSON CREEK MANUF	6500	5443	T-HANDLE	0.00	20.00
1001	286321	02/09/18	9766 JEFF WYLER FT. THOM	6500	5443	THERMOSTAT/ANTIFREE	0.00	66.18
1001	286321	02/09/18	9766 JEFF WYLER FT. THOM	6500	5443	WHEEL STE	0.00	127.50
1001	286321	02/09/18	9766 JEFF WYLER FT. THOM	6500	5443	COIL/SPARKPLUGS	0.00	87.23
TOTAL CHECK							0.00	280.91
1001	286322	02/09/18	7470 JUDES CUSTOM EXHAUS	6500	5369	TOW K121	0.00	75.00
1001	286323	02/09/18	9742 KE ROSE CO	6500	5443	FORLO CABLES - EQUI	0.00	227.10
1001	286324	02/09/18	4251 KENTON CO FISCAL CT	6105	5204	FEB 2018 LIFE PW	0.00	153.60
1001	286324	02/09/18	4251 KENTON CO FISCAL CT	6103	5204	FEB 2018 LIFE - RS	0.00	28.80
1001	286324	02/09/18	4251 KENTON CO FISCAL CT	6500	5204	FEB 2018 LIFE FLEET	0.00	67.20
TOTAL CHECK							0.00	249.60
1001	286325	02/09/18	1925 KENTON CO PUBLIC WO	6500	5340F	MAINTENANCE WORKS -	0.00	406.20
1001	286325	02/09/18	1925 KENTON CO PUBLIC WO	6500	5340F	MAINTENANCE WORK -	0.00	33.38
1001	286325	02/09/18	1925 KENTON CO PUBLIC WO	6500	5340F	MAINTENANCE WORK -	0.00	124.31
1001	286325	02/09/18	1925 KENTON CO PUBLIC WO	6500	5429	GAS - 24.06	0.00	46.80
1001	286325	02/09/18	1925 KENTON CO PUBLIC WO	6500	5429	GASOLINE - FL5	0.00	128.87
1001	286325	02/09/18	1925 KENTON CO PUBLIC WO	6500	5429	GASOLINE - R-38	0.00	30.63
TOTAL CHECK							0.00	770.19
1001	286326	02/09/18	8921 KENTON CO. CLERK, G	6500	5543	TAGS/TITLES X 5 PD	0.00	75.00
1001	286327	02/09/18	1931 KENTON COUNTY FISCA	6105	5205	FEB 2018 INS PW	0.00	17,976.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	286327	02/09/18	1931 KENTON COUNTY FISCA	6103	5205	FEB 2018 INS - RS	0.00	4,312.00
1001	286327	02/09/18	1931 KENTON COUNTY FISCA	6500	5205	FEB 2018 LIFE FLEET	0.00	7,168.00
TOTAL CHECK								29,456.00
1001	286328	02/09/18	11837 KENTUCKY FLUIDAIR I	6500	5443	VALVE/PIPE/SWIVEL/E	0.00	111.45
1001	286328	02/09/18	11837 KENTUCKY FLUIDAIR I	6500	5443	FLOW QUICK CONNECT	0.00	303.21
1001	286328	02/09/18	11837 KENTUCKY FLUIDAIR I	6105	5334	88DB32 X 2	0.00	31.65
1001	286328	02/09/18	11837 KENTUCKY FLUIDAIR I	6105	5334	SS CAMLOK	0.00	29.88
1001	286328	02/09/18	11837 KENTUCKY FLUIDAIR I	6105	5334	SS CAMLOK	0.00	24.50
TOTAL CHECK								500.69
1001	286329	02/09/18	1020 KOI INDEPENDENCE	6500	5427	W/S WASHER FLUID	0.00	7.38
1001	286329	02/09/18	1020 KOI INDEPENDENCE	6500	5427	SNOWBRUSH/SCRAPER	0.00	52.92
1001	286329	02/09/18	1020 KOI INDEPENDENCE	6500	5443	SEAT COVERS	0.00	178.22
TOTAL CHECK								238.52
1001	286330	02/09/18	4247 LOWE'S IMPROVEMENT	6105	5334	LED	0.00	56.96
1001	286330	02/09/18	4247 LOWE'S IMPROVEMENT	6105	5334	LIGHTING	0.00	193.49
1001	286330	02/09/18	4247 LOWE'S IMPROVEMENT	6105	5405	QPR - COLDPATCH 50L	0.00	618.66
TOTAL CHECK								869.11
1001	286331	02/09/18	10614 LYKINS OIL CO	6500	5429	4,000 GAL UNLEADED	0.00	9,111.15
1001	286332	02/09/18	12145 MEADE TRACTOR	6500	5443	FILTERS X 2	0.00	54.19
1001	286333	02/09/18	10192 MIKE CASTRUCCI FORD	6500	5443	CAP ASY	0.00	14.57
1001	286333	02/09/18	10192 MIKE CASTRUCCI FORD	6500	5443	RIGHT DOOR MIRROR -	0.00	411.73
1001	286333	02/09/18	10192 MIKE CASTRUCCI FORD	6500	5443	SEATBELT ASSEMBLY E	0.00	283.98
1001	286333	02/09/18	10192 MIKE CASTRUCCI FORD	6500	5443	RIVET/PIN	0.00	1.66
1001	286333	02/09/18	10192 MIKE CASTRUCCI FORD	6500	5443	FLUID X 6	0.00	31.92
1001	286333	02/09/18	10192 MIKE CASTRUCCI FORD	6500	5443	TUBE ASSY/TUBE O	0.00	120.40
TOTAL CHECK								864.26
1001	286334	02/09/18	6286 MILLER, ANNA	6105	5203	VISION CARE/SPOUSE	0.00	300.00
1001	286334	02/09/18	6286 MILLER, ANNA	6105	5203	VISION CARE/SELF	0.00	292.49
TOTAL CHECK								592.49
1001	286335	02/09/18	11969 MORTON SALT INC	6105	5471	SALT	0.00	1,400.30
1001	286335	02/09/18	11969 MORTON SALT INC	6105	5471	SALT	0.00	9,194.35
1001	286335	02/09/18	11969 MORTON SALT INC	6105	5471	SALT	0.00	10,396.65
1001	286335	02/09/18	11969 MORTON SALT INC	6105	5471	SALT	0.00	22,474.10
1001	286335	02/09/18	11969 MORTON SALT INC	6105	5471	SALT	0.00	24,379.30
TOTAL CHECK								67,844.70
1001	286336	02/09/18	9965 MURPHY TRACTOR & EQ	6500	5443	CAP/FILTER	0.00	126.06
1001	286336	02/09/18	9965 MURPHY TRACTOR & EQ	6500	5443	A/C COMPRESSOR & BE	0.00	716.27
1001	286336	02/09/18	9965 MURPHY TRACTOR & EQ	6500	5443	ALL FILTERS/MAINTEN	0.00	278.31
1001	286336	02/09/18	9965 MURPHY TRACTOR & EQ	6500	5443	BELT TENSIONER	0.00	156.58
TOTAL CHECK								1,277.22
1001	286337	02/09/18	2311 OFFICE DEPOT	6105	5445	273646-COPY PAPER	0.00	56.00
1001	286337	02/09/18	2311 OFFICE DEPOT	6105	5445	715952-HIGHMARK 160	0.00	74.99

SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	286337	02/09/18	2311 OFFICE DEPOT	6500	5445	#814277 - SWEET & L	0.00	7.99
1001	286337	02/09/18	2311 OFFICE DEPOT	6500	5445	765737 - FOLGERS CO	0.00	25.98
1001	286337	02/09/18	2311 OFFICE DEPOT	6500	5445	#919573 - COFFEE MA	0.00	7.58
1001	286337	02/09/18	2311 OFFICE DEPOT	6500	5445	#458554 - SORTWICK	0.00	6.26
1001	286337	02/09/18	2311 OFFICE DEPOT	6500	5445	#353337 - LUBRIDERM	0.00	10.49
1001	286337	02/09/18	2311 OFFICE DEPOT	6500	5445	#752831 - BAUSCH &	0.00	25.98
TOTAL CHECK							0.00	215.27
1001	286338	02/09/18	10283 PALMER POWER TRUCK	6500	5443	RESISTOR-FAN SPEED	0.00	15.99
1001	286338	02/09/18	10283 PALMER POWER TRUCK	6500	5443	BLOWER MOTOR/WHEEL/	0.00	130.98
TOTAL CHECK							0.00	146.97
1001	286339	02/09/18	10653 PRESTIGE ENTERPRISE	6500	5443	CARB BREATHER	0.00	19.50
1001	286340	02/09/18	3148 R & M WELDING PRODU	6105	5447	ACET/OXY	0.00	14.87
1001	286341	02/09/18	2462 RED WING SHOE STORE	6105	5481	BOOTS/PW/SCHROER	0.00	84.00
1001	286343	02/09/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURNS	0.00	-213.58
1001	286343	02/09/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	CREDIT DEFECT RETUR	0.00	-102.78
1001	286343	02/09/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE/NEW RETURNS	0.00	-93.98
1001	286343	02/09/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-72.00
1001	286343	02/09/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	ADHESIVE	0.00	6.13
1001	286343	02/09/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	AIR FILTER	0.00	9.77
1001	286343	02/09/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	AIR CLEANER ELEMENT	0.00	12.67
1001	286343	02/09/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	HOT SHOE DIESEL EXT	0.00	13.89
1001	286343	02/09/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	W/S WASHER PUMP	0.00	15.87
1001	286343	02/09/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	W/S WASHER PUMP	0.00	26.65
1001	286343	02/09/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROUND CONNECTOR X 6	0.00	27.12
1001	286343	02/09/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	TIE ROD ENDS	0.00	79.22
1001	286343	02/09/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	HUB ASSY	0.00	87.51
1001	286343	02/09/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	RAINX X 30	0.00	89.70
1001	286343	02/09/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	RAIN X /SILICONE LU	0.00	100.80
1001	286343	02/09/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	TENSION STRUT X 2	0.00	102.78
1001	286343	02/09/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	PENETRANT/MTR TUNE	0.00	181.44
1001	286343	02/09/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS & ROTORS	0.00	608.56
1001	286343	02/09/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS & ROTORS	0.00	262.11
1001	286343	02/09/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS & ROTORS	0.00	256.17
1001	286343	02/09/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	FRONT BRK ROTORS, P	0.00	425.43
1001	286343	02/09/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	SEALS/GASKET	0.00	1.32
1001	286343	02/09/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	UPPER MANIFOLD SEAL	0.00	11.09
1001	286343	02/09/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	THERMOSTAT/GASKET	0.00	17.63
TOTAL CHECK							0.00	1,853.52
1001	286344	02/09/18	10107 TRUCK & TRAILOR SUP	6500	5443	WHL SEP KIT/TAPER P	0.00	199.56
1001	286345	02/09/18	9148 US BANK	6105	5445	SUBWAY	0.00	72.00
1001	286345	02/09/18	9148 US BANK	6105	5445	EIGHTH & SYCAMORE/P	0.00	7.00
1001	286345	02/09/18	9148 US BANK	6105	5445	LENS CLEANING WIPES	0.00	159.95
1001	286345	02/09/18	9148 US BANK	6103	5429	SPEEDWAY GEORGETOWN	0.00	41.47
1001	286345	02/09/18	9148 US BANK	6500	5427	STREAMLIGHT 75710 S	0.00	77.12
1001	286345	02/09/18	9148 US BANK	6105	5429	IN & OUT MARKET/KER	0.00	82.03

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	286345	02/09/18	9148 US BANK	6500	5445	HP ENVY 4520 PRINTE	0.00	62.00
TOTAL CHECK							0.00	501.57
1001	286346	02/09/18	10191 VERIZON WIRELESS	6105	5573	JAN 2018 CELL	0.00	246.50
1001	286346	02/09/18	10191 VERIZON WIRELESS	6500	5573	JAN 2018 CELL	0.00	51.19
TOTAL CHECK							0.00	297.69
1001	286347	02/09/18	6464 WILDCAT SUPPLY	6500	5443	WHEEL WEIGHTS, LIGH	0.00	225.79
1001	286348	02/09/18	2838 WISEWAY PLUMBING EL	6105	5334	CLAMP/BOLT/CONN/CON	0.00	158.44
1001	286348	02/09/18	2838 WISEWAY PLUMBING EL	6105	5334	CONDUIT 10 FT	0.00	69.39
1001	286348	02/09/18	2838 WISEWAY PLUMBING EL	6105	5334	LIGHTS	0.00	42.06
1001	286348	02/09/18	2838 WISEWAY PLUMBING EL	6105	5334	CREDIT LIGHTS	0.00	-27.50
1001	286348	02/09/18	2838 WISEWAY PLUMBING EL	6500	5443	A/C WELDER CAP	0.00	31.22
1001	286348	02/09/18	2838 WISEWAY PLUMBING EL	6105	5334	PS CORD/RECEPT/DUPL	0.00	180.85
TOTAL CHECK							0.00	454.46
1001	286349	02/09/18	2106 ZIMMER CHRYSLER JEE	6500	5443	SCREW OVAL	0.00	2.89
1001	286349	02/09/18	2106 ZIMMER CHRYSLER JEE	6500	5443	SUPPORT	0.00	30.74
1001	286349	02/09/18	2106 ZIMMER CHRYSLER JEE	6500	5443	LAMP SIDE	0.00	33.34
1001	286349	02/09/18	2106 ZIMMER CHRYSLER JEE	6500	5443	WHEEL STEE	0.00	127.50
1001	286349	02/09/18	2106 ZIMMER CHRYSLER JEE	6500	5443	RADIATOR	0.00	181.44
1001	286349	02/09/18	2106 ZIMMER CHRYSLER JEE	6500	5443	STEERING COLUMN CON	0.00	333.00
1001	286349	02/09/18	2106 ZIMMER CHRYSLER JEE	6500	5443	FRONT HUB BEARING -	0.00	250.50
TOTAL CHECK							0.00	959.41
1001	286470	02/21/18	9170 ACE HARDWARE	6105	5447	KEYS	0.00	11.94
1001	286470	02/21/18	9170 ACE HARDWARE	6105	5447	NUMBER KITS	0.00	16.96
1001	286470	02/21/18	9170 ACE HARDWARE	6105	5447	PIPE PVC	0.00	19.99
1001	286470	02/21/18	9170 ACE HARDWARE	6105	5334	DIMMER/BOLTS	0.00	54.27
1001	286470	02/21/18	9170 ACE HARDWARE	6105	5366	DRAW BAR J LOCK	0.00	3.99
1001	286470	02/21/18	9170 ACE HARDWARE	6500	5443	RV BLOW OUT PLUG	0.00	11.97
TOTAL CHECK							0.00	119.12
1001	286471	02/21/18	1042 AIRPORT FORD	6500	5443	REAR BRAKE PARTS -	0.00	359.00
1001	286472	02/21/18	7839 AMERICAN UNITED LIF	6105	5207	JAN 2018 LTD	0.00	231.57
1001	286472	02/21/18	7839 AMERICAN UNITED LIF	6105	5207	FEB 2018 LTD	0.00	231.57
1001	286472	02/21/18	7839 AMERICAN UNITED LIF	6103	5207	JAN 2018 LTD	0.00	110.00
1001	286472	02/21/18	7839 AMERICAN UNITED LIF	6103	5207	FEB 2018 LTD	0.00	110.00
1001	286472	02/21/18	7839 AMERICAN UNITED LIF	6500	5207	FEB 2018 LTD	0.00	166.67
1001	286472	02/21/18	7839 AMERICAN UNITED LIF	6500	5207	JAN 2018 LTD	0.00	166.67
TOTAL CHECK							0.00	1,016.48
1001	286473	02/21/18	8840 BEST ONE TIRE	6500	5479	PLOW TRUCK TIRES	0.00	2,434.24
1001	286473	02/21/18	8840 BEST ONE TIRE	6500	5479	2 FIRESTONE LT 245/	0.00	251.92
1001	286473	02/21/18	8840 BEST ONE TIRE	6500	5479	CREDIT TIRES	0.00	-229.00
TOTAL CHECK							0.00	2,457.16
1001	286474	02/21/18	10710 BLUE BEACON TRUCK W	6105	5588	TRUCK WASH - BIG DU	0.00	216.19
1001	286474	02/21/18	10710 BLUE BEACON TRUCK W	6105	5588	TRUCK WASH - SMALL	0.00	123.32
1001	286474	02/21/18	10710 BLUE BEACON TRUCK W	6105	5588	UNDERCARRIAGE WASH	0.00	129.49

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	469.00
1001	286475	02/21/18	7204	CAMP SAFETY EQUIPME	6500	5443 LIGHTBAR STRAP	0.00	143.00
1001	286475	V 02/21/18	7204	CAMP SAFETY EQUIPME	6500	5443 LIGHTBAR STRAP KIT	0.00	-143.00
1001	286475	V 02/21/18	7204	CAMP SAFETY EQUIPME	6500	5443 LIGHTBAR STRAP	0.00	-143.00
1001	286475	02/21/18	7204	CAMP SAFETY EQUIPME	6500	5443 LIGHTBAR STRAP KIT	0.00	143.00
TOTAL CHECK							0.00	0.00
1001	286476	02/21/18	8759	CINTAS LOCATION #93	6105	5481 UNIFORMS - PW - FEB	0.00	313.34
1001	286476	02/21/18	8759	CINTAS LOCATION #93	6500	5481 UNIF/FLT/020818	0.00	32.67
TOTAL CHECK							0.00	346.01
1001	286477	02/21/18	1516	EATON ASPHALT PAVIN	6105	5311C LATONIA LAKES PROJE	0.00	51,102.00
1001	286478	02/21/18	1603	FLORENCE HARDWARE	6500	5475 WIRE WHEEL/CVRS	0.00	18.28
1001	286479	02/21/18	10825	GALLS/QUARTERMASTER	6105	5481 BADGE/CALDWELL	0.00	86.48
1001	286480	02/21/18	8677	HAGEDORN APPLIANCES	6105	5334 ICEMAKER ACCESSORY	0.00	84.95
1001	286481	02/21/18	4921	HOME DEPOT	6105	5334 WATER FILTER	0.00	81.51
1001	286482	02/21/18	1813	INDEPENDENCE LUMBER	6105	5447 POPLAR	0.00	17.70
1001	286482	02/21/18	1813	INDEPENDENCE LUMBER	6105	5475 HOLE SAW	0.00	15.99
1001	286482	02/21/18	1813	INDEPENDENCE LUMBER	6105	5588 ADHESIVE/HOLE SAW/H	0.00	61.04
TOTAL CHECK							0.00	94.73
1001	286483	02/21/18	9742	KE ROSE CO	6500	5443 FORCE CABLE, AUGER	0.00	644.37
1001	286484	02/21/18	1925	KENTON CO PUBLIC WO	6103	5429F FUEL/JAN2018/RS	0.00	56.64
1001	286484	02/21/18	1925	KENTON CO PUBLIC WO	6105	5340F VEHICLE REPAIRS FOR	0.00	1,390.66
1001	286484	02/21/18	1925	KENTON CO PUBLIC WO	6500	5340F MAINT - JAN. '18 -	0.00	265.03
1001	286484	02/21/18	1925	KENTON CO PUBLIC WO	6105	5340F VEHICLE REPAIRS FOR	0.00	8,256.76
1001	286484	02/21/18	1925	KENTON CO PUBLIC WO	6500	5429 178.9 GAL. GAS - JA	0.00	373.92
1001	286484	02/21/18	1925	KENTON CO PUBLIC WO	6105	5429F GASOLINE FOR FY18	0.00	366.69
1001	286484	02/21/18	1925	KENTON CO PUBLIC WO	6105	5429F GASOLINE FOR FY18	0.00	7,346.82
TOTAL CHECK							0.00	18,056.52
1001	286485	02/21/18	4247	LOWE'S IMPROVEMENT	6105	5475 10 IN BENCH DRILL P	0.00	113.05
1001	286486	02/21/18	11752	MILLENNIUM BUSINESS	6105	5445 JAN18 USAGE/PW	0.00	100.74
1001	286486	02/21/18	11752	MILLENNIUM BUSINESS	6500	5445 JAN18 USAGE/FM	0.00	5.38
TOTAL CHECK							0.00	106.12
1001	286487	02/21/18	11969	MORTON SALT INC	6105	5471 SALT	0.00	1,367.30
1001	286487	02/21/18	11969	MORTON SALT INC	6105	5471 SALT	0.00	13,494.25
TOTAL CHECK							0.00	14,861.55
1001	286488	02/21/18	2311	OFFICE DEPOT	6500	5445 HP63 - BLACK CARTRI	0.00	37.98
1001	286488	02/21/18	2311	OFFICE DEPOT	6500	5445 HP63 - TRI COLOR IN	0.00	51.98
1001	286488	02/21/18	2311	OFFICE DEPOT	6500	5445 BOX COPY PAPER #273	0.00	28.00
1001	286488	02/21/18	2311	OFFICE DEPOT	6500	5445 #307645 - KEY TAGS	0.00	6.83

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	124.79
1001	286489	02/21/18	3148 R & M WELDING PRODU	6500	5427	ACET/75/25/OXYGEN	0.00	14.87
1001	286490	02/21/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	ALL SEASONS SOLVENT	0.00	47.70
1001	286490	02/21/18	8939 SMYTH AUTOMOTIVE PA	6500	5415	DIESEL FUEL SUPPLEM	0.00	296.46
1001	286490	02/21/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	CREDIT NEW RETURNS	0.00	-161.37
1001	286490	02/21/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	CREDIT CORE RETURN	0.00	-150.00
1001	286490	02/21/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	CREDIT CORE/NEW RET	0.00	-131.77
1001	286490	02/21/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	CREDIT NEW RETURN	0.00	-3.49
1001	286490	02/21/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	PRESTONE DEICER X4	0.00	11.92
1001	286490	02/21/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	BLADES X 19	0.00	151.81
1001	286490	02/21/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTOR X 2	0.00	165.34
1001	286490	02/21/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	RV ANTIFREEZE	0.00	179.66
1001	286490	02/21/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	573.67
TOTAL CHECK							0.00	979.93
1001	286491	02/21/18	2605 SPECIALIZED PLUMBIN	6105	5334	ICEMAKER LINE	0.00	16.97
1001	286491	02/21/18	2605 SPECIALIZED PLUMBIN	6105	5334	ICEMAKER LINE/FAUCE	0.00	58.24
TOTAL CHECK							0.00	75.21
1001	286492	02/21/18	10598 TIME WARNER CABLE	6105	5445	020518-030418 SVC	0.00	7.37
1001	286493	02/21/18	2838 WISEWAY PLUMBING EL	6105	5588	CONDUIT 10 FT	0.00	42.32
1001	286494	02/21/18	2106 ZIMMER CHRYSLER JEE	6500	5443	COUPLING D	0.00	113.25
1001	286645	02/23/18	1285 CINCINNATI BELL ANY	6105	5573	ACT6596160 020118	0.00	501.62
1001	286646	02/23/18	1285 CINCINNATI BELL ANY	6105	5573	606P461673673 FEB20	0.00	67.38
1001	286646	02/23/18	1285 CINCINNATI BELL ANY	6500	5573	606P461673673 FEB20	0.00	18.38
TOTAL CHECK							0.00	85.76
1001	286647	02/23/18	1285 CINCINNATI BELL ANY	6105	5573	606R461673673 JAN20	0.00	67.03
1001	286647	02/23/18	1285 CINCINNATI BELL ANY	6500	5573	606R461673673 JAN20	0.00	18.29
TOTAL CHECK							0.00	85.32
1001	286648	02/23/18	2993 DUKE ENERGY	6105	5578	GAS/PW/021318	0.00	1,039.71
1001	286649	02/23/18	2536 SANITATION DISTRICT	6105	5580	SW/LIPSCOMB/013118	0.00	5.04
1001	286649	02/23/18	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0131	0.00	15.46
1001	286649	02/23/18	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-A/0115	0.00	162.33
1001	286649	02/23/18	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-D/0115	0.00	278.28
TOTAL CHECK							0.00	461.11
1001	286650	02/23/18	10191 VERIZON WIRELESS	6105	5573	FEB 2018 CELL	0.00	265.95
1001	286650	02/23/18	10191 VERIZON WIRELESS	6500	5573	FEB 2018 CELL	0.00	51.19
TOTAL CHECK							0.00	317.14
1001	286666	02/27/18	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/011218	0.00	75.34
1001	286666	02/27/18	2337 OWEN ELECTRIC COOP	6105	5578	ELE/ISR2/021318	0.00	114.37
1001	286666	02/27/18	2337 OWEN ELECTRIC COOP	6105	5578	ELE/PWMAINT/011218	0.00	862.06

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,051.77
1001	286667	02/27/18	2536	SANITATION DISTRICT 6105	5580	SW/420ISR-D/011518	0.00	15.12
TOTAL CASH ACCOUNT							0.00	343,190.60
TOTAL FUND							0.00	343,190.60

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	286214	02/08/18	2993 DUKE ENERGY	5101	5578	JAIL/ELEC/JAN	0.00	14,379.70
1001	286350	02/09/18	11164 ABCO FIRE PROTECTIO	5101	5334	INSPECTION	0.00	69.00
1001	286351	02/09/18	1029 ACE EXTERMINATING C	5101	5334	PEST/J/011118	0.00	91.40
1001	286352	02/09/18	7367 ARAMARK SERVICES	5101	5315A	INMATE MEALS JANUAR	0.00	56,405.25
1001	286353	02/09/18	6634 CARL TERRY	5101	5576	KENNEDY FORUM, CHIC	0.00	232.71
1001	286354	02/09/18	8759 CINTAS LOCATION #93	5101	5411	MATS/J/011618	0.00	57.65
1001	286354	02/09/18	8759 CINTAS LOCATION #93	5101	5411	MATS/J/013018	0.00	57.65
1001	286354	02/09/18	8759 CINTAS LOCATION #93	5101	5411	MATS/JAIL/012318	0.00	57.65
TOTAL CHECK							0.00	172.95
1001	286355	02/09/18	9337 ECOLAB	5101	5411	FIRST IMPR MAN BUR	0.00	291.02
1001	286356	02/09/18	1539 EMERGENCY SYSTEMS I	5101	5334	2118-43018 CTRL STA	0.00	119.85
1001	286357	02/09/18	9813 FOUR SEASONS ENVIRO	5101	5315	DEC 17 MAINT CONTRA	0.00	30,454.99
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	INSIGNIA - DIETZ	0.00	18.40
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS -- THOMAN	0.00	82.80
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - RUSSELL	0.00	88.32
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	MISCHELL, ANNA - CL	0.00	132.00
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	REUTER - CLASS A UN	0.00	132.00
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	REUTER - CLASS A UN	0.00	119.56
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	COMPTON - CLASS A U	0.00	96.60
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	JACKSON - CLASS A U	0.00	96.60
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	POORE CLASS A UNIFO	0.00	120.00
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	POORE CLASS A UNIFO	0.00	96.60
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	J. SMITH - CLASS A	0.00	27.60
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	J. SMITH - CLASS A	0.00	87.36
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	J. SMITH - CLASS A	0.00	251.50
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	S. WILLIAMS CLASS	0.00	27.60
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	S. WILLIAMS CLASS	0.00	49.50
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	S. WILLIAMS CLASS	0.00	88.32
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	BALDWIN CLASS A UNI	0.00	8.50
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	J THOMAN CLASS A UN	0.00	27.60
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	J THOMAN CLASS A UN	0.00	343.50
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	KRULL CLASS A UNIFO	0.00	110.40
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	KRULL CLASS A UNIFO	0.00	303.50
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	SWEENEY CLASS A UNI	0.00	383.50
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	LITTLE CLASS A UNI	0.00	128.50
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	LITTLE CLASS A UNI	0.00	96.56
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	LITTLE CLASS A UNI	0.00	27.60
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	DENNIS - CLASS A UN	0.00	124.16
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	DENNIS - CLASS A UN	0.00	88.50
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	DEGENHARDT CLASS A	0.00	210.50
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	DEGENHARDT CLASS A	0.00	114.96
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	KITTLE CLASS A UNIF	0.00	211.50
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	KITTLE CLASS A UNIF	0.00	114.96

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	C BALLINGER CLASS A	0.00	124.16
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	C BALLINGER CLASS A	0.00	8.50
1001	286359	02/09/18	10825 GALLS/QUARTERMASTER	5101	5481	SWEENEY CLASS A UNI	0.00	115.92
TOTAL CHECK								4,057.58
1001	286360	02/09/18	9778 GLOBAL SAFETY NETWO	5101	5343	DS X 1 J	0.00	38.70
1001	286361	02/09/18	1692 GRAYBAR ELECTRIC CO	5101	5586	WALLPLATE/DEV MT CV	0.00	57.98
1001	286362	02/09/18	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	286362	02/09/18	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MEDI	0.00	64.45
1001	286362	02/09/18	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/JAIL	0.00	24.77
TOTAL CHECK								255.87
1001	286363	02/09/18	8320 GREKO SUPPLY COMPAN	5101	5586	DEEP CYCLE AH31 BAT	0.00	375.00
1001	286363	02/09/18	8320 GREKO SUPPLY COMPAN	5101	5586	SHIPPING	0.00	4.00
TOTAL CHECK								379.00
1001	286364	02/09/18	1716 H-M COMPANY	5101	5586	REPAIR SMALL DRYER	0.00	119.00
1001	286365	02/09/18	4921 HOME DEPOT	5101	5586	ORNG/TOGGLE/DECKMAT	0.00	50.56
1001	286365	02/09/18	4921 HOME DEPOT	5101	5586	2FT TILED T8 DL	0.00	114.70
TOTAL CHECK								165.26
1001	286366	02/09/18	9156 HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	252.20
1001	286366	02/09/18	9156 HP PRODUCTS	5101	5411	HP CANLINER 30X36 1	0.00	345.90
1001	286366	02/09/18	9156 HP PRODUCTS	5101	5411	3M 5100 RED BUFFER	0.00	174.42
1001	286366	02/09/18	9156 HP PRODUCTS	5101	5411	3M HI PERFORMANCE B	0.00	333.90
1001	286366	02/09/18	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVES SIZ	0.00	245.00
1001	286366	02/09/18	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVES SIZ	0.00	245.00
1001	286366	02/09/18	9156 HP PRODUCTS	5101	5453	GP 2PLY TISSUE	0.00	1,233.40
1001	286366	02/09/18	9156 HP PRODUCTS	5101	5717	DURASKIN BLACK NITR	0.00	154.00
1001	286366	02/09/18	9156 HP PRODUCTS	5101	5717	DURASKIN BLACK NITR	0.00	385.00
1001	286366	02/09/18	9156 HP PRODUCTS	5101	5717	DURASKIN BLACK NITR	0.00	924.00
1001	286366	02/09/18	9156 HP PRODUCTS	5101	5717	DURASKIN BLACK NITR	0.00	770.00
TOTAL CHECK								5,062.82
1001	286367	02/09/18	11366 JASON MERRICK	5101	5576	KENNEDY FORUM CHICA	0.00	453.48
1001	286368	02/09/18	4251 KENTON CO FISCAL CT	940003	5204	FEB 2018 LIFE JAIL	0.00	1,209.60
1001	286369	02/09/18	1932 KENTON CO GENERAL F	5101	5318	FEB 2017 IT SVC	0.00	4,166.67
1001	286370	02/09/18	1931 KENTON COUNTY FISCA	940003	5205	FEB 2018 INS JAIL	0.00	120,288.00
1001	286371	02/09/18	2311 OFFICE DEPOT	5101	5445	MANILA FILES BOX/10	0.00	147.30
1001	286371	02/09/18	2311 OFFICE DEPOT	5101	5445	COPY PAPER WHITE CA	0.00	280.00
1001	286371	02/09/18	2311 OFFICE DEPOT	5101	5445	CD/DVD SLEEVES BX/5	0.00	94.90
1001	286371	02/09/18	2311 OFFICE DEPOT	5101	5445	ROLL ON INK 2 OZ BL	0.00	15.96
1001	286371	02/09/18	2311 OFFICE DEPOT	5101	5445	LOGITECH Z130 2 PIE	0.00	39.98
TOTAL CHECK								578.14

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1001	286372	02/09/18	4697 RUMPKE OF OHIO INC	5101	5366	30 YD COMPACTOR 60	0.00	832.73
1001	286372	02/09/18	4697 RUMPKE OF OHIO INC	5101	5366	JAN 18 WASTE REMOVA	0.00	622.26
TOTAL CHECK							0.00	1,454.99
1001	286373	02/09/18	2617 ST ELIZABETH MEDICA	5101	5577	DEPUTY MEALS - AUG-	0.00	630.00
1001	286374	02/09/18	5795 STERICYCLE INC	5101	5386	MED WASTE DISPOSAL	0.00	1,063.23
1001	286375	02/09/18	10598 TIME WARNER CABLE	5101	5573	012218-022118 SVC	0.00	99.98
1001	286376	02/09/18	8782 TRANE COMPANY	5101	5586	SENSOR	0.00	171.00
1001	286377	02/09/18	10191 VERIZON WIRELESS	5101	5573	JAN 2018 CELL	0.00	654.29
1001	286495	02/21/18	1011 A-1 ELECTRIC MOTOR	5101	5586	REBUILD CHILLER PUM	0.00	749.98
1001	286496	02/21/18	7839 AMERICAN UNITED LIF	940003	5207	FEB 2018 LTD	0.00	2,284.25
1001	286496	02/21/18	7839 AMERICAN UNITED LIF	940003	5207	JAN 2018 LTD	0.00	2,003.49
TOTAL CHECK							0.00	4,287.74
1001	286497	02/21/18	10271 BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT SVS	0.00	350.00
1001	286498	02/21/18	8759 CINTAS LOCATION #93	5101	5411	MATS/J/020618	0.00	57.65
1001	286500	02/21/18	10825 GALLS/QUARTERMASTER	5101	5481	S. WILLIAMS CLASS	0.00	88.32
1001	286500	02/21/18	10825 GALLS/QUARTERMASTER	5101	5481	BALDWIN CLASS A UNI	0.00	375.00
1001	286500	02/21/18	10825 GALLS/QUARTERMASTER	5101	5481	J THOMAN CLASS A UN	0.00	40.00
1001	286500	02/21/18	10825 GALLS/QUARTERMASTER	5101	5481	KRULL CLASS A UNIFO	0.00	80.00
1001	286500	02/21/18	10825 GALLS/QUARTERMASTER	5101	5481	KITTLE CLASS A UNIF	0.00	40.00
1001	286500	02/21/18	10825 GALLS/QUARTERMASTER	5101	5481	DENNIS - CLASS A UN	0.00	40.00
1001	286500	02/21/18	10825 GALLS/QUARTERMASTER	5101	5481	ARROWOOD CLASS A UN	0.00	40.00
1001	286500	02/21/18	10825 GALLS/QUARTERMASTER	5101	5481	HENSON CLASS A UNIF	0.00	120.00
1001	286500	02/21/18	10825 GALLS/QUARTERMASTER	5101	5481	NUSSBAUM UNIFORMS	0.00	8.50
1001	286500	02/21/18	10825 GALLS/QUARTERMASTER	5101	5481	NUSSBAUM UNIFORMS	0.00	118.68
1001	286500	02/21/18	10825 GALLS/QUARTERMASTER	5101	5481	GERALD WILLIAMS CLA	0.00	115.92
1001	286500	02/21/18	10825 GALLS/QUARTERMASTER	5101	5481	W. SWEET CLASS A UN	0.00	82.80
1001	286500	02/21/18	10825 GALLS/QUARTERMASTER	5101	5481	S. WILLIAMS TROUSER	0.00	120.00
1001	286500	02/21/18	10825 GALLS/QUARTERMASTER	5101	5481	J. SMITH - CLASS A	0.00	132.00
1001	286500	02/21/18	10825 GALLS/QUARTERMASTER	5101	5481	JACKSON - CLASS A U	0.00	252.00
1001	286500	02/21/18	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - KELLY	0.00	82.80
1001	286500	02/21/18	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS -CROUTERS	0.00	52.44
1001	286500	02/21/18	10825 GALLS/QUARTERMASTER	5101	5481	BROWNING UNIFORMS	0.00	401.22
1001	286500	02/21/18	10825 GALLS/QUARTERMASTER	5101	5481	BROWNING UNIFORMS	0.00	82.80
1001	286500	02/21/18	10825 GALLS/QUARTERMASTER	5101	5481	HARPOLD - UNIFORMS	0.00	408.90
1001	286500	02/21/18	10825 GALLS/QUARTERMASTER	5101	5481	HARPOLD - UNIFORMS	0.00	88.32
1001	286500	02/21/18	10825 GALLS/QUARTERMASTER	5101	5481	ELLIS - CLASS A UNI	0.00	128.50
1001	286500	02/21/18	10825 GALLS/QUARTERMASTER	5101	5481	ELLIS - CLASS A UNI	0.00	119.56
1001	286500	02/21/18	10825 GALLS/QUARTERMASTER	5101	5481	JENNINGS CLASS A UN	0.00	128.50
1001	286500	02/21/18	10825 GALLS/QUARTERMASTER	5101	5481	JENNINGS CLASS A UN	0.00	103.92
1001	286500	02/21/18	10825 GALLS/QUARTERMASTER	5101	5481	RECKERS CLASS A UNI	0.00	120.00
1001	286500	02/21/18	10825 GALLS/QUARTERMASTER	5101	5481	RECKERS CLASS A UNI	0.00	8.50
1001	286500	02/21/18	10825 GALLS/QUARTERMASTER	5101	5481	HENSON CLASS A UNIF	0.00	27.60

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FUND - 03 - JAIL FUND

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1001	286500	02/21/18	10825	GALLS/QUARTERMASTER	5101	5481 HENSON CLASS A UNIF	0.00	8.50
1001	286500	02/21/18	10825	GALLS/QUARTERMASTER	5101	5481 ARROWOOD CLASS A UN	0.00	48.50
1001	286500	02/21/18	10825	GALLS/QUARTERMASTER	5101	5481 ARROWOOD CLASS A UN	0.00	27.60
1001	286500	02/21/18	10825	GALLS/QUARTERMASTER	5101	5481 DEGENHARDT CLASS A	0.00	129.00
1001	286500	02/21/18	10825	GALLS/QUARTERMASTER	5101	5481 C BALLINGER CLASS A	0.00	375.00
1001	286500	02/21/18	10825	GALLS/QUARTERMASTER	5101	5481 BALDWIN CLASS A UNI	0.00	30.36
1001	286500	02/21/18	10825	GALLS/QUARTERMASTER	5101	5481 BELT X 2	0.00	178.48
TOTAL CHECK							0.00	4,203.72
1001	286501	02/21/18	2054	GRIGSBY, KIM	5101	5445 POSTAGE 011818	0.00	6.59
1001	286501	02/21/18	2054	GRIGSBY, KIM	5101	5445 POSTAGE 012418	0.00	56.70
TOTAL CHECK							0.00	63.29
1001	286502	02/21/18	4921	HOME DEPOT	5101	5586 BRUSHES/DISCONNECT/	0.00	68.66
1001	286503	02/21/18	9156	HP PRODUCTS	5101	5453 GP 2PLY CASE TISSUE	0.00	1,057.20
1001	286503	02/21/18	9156	HP PRODUCTS	5101	5453 GP 2PLY TISSUE CASE	0.00	1,057.20
TOTAL CHECK							0.00	2,114.40
1001	286504	02/21/18	10235	JAMES SMITH	940003	5203 VISION CARE/SELF	0.00	291.49
1001	286505	02/21/18	6455	KENTUCKY JAILERS AS	910003	5551 KJA 2018 DUES	0.00	1,575.00
1001	286506	02/21/18	11752	MILLENNIUM BUSINESS	5101	5725 JAN18 USAGE/BOOKING	0.00	300.90
1001	286506	02/21/18	11752	MILLENNIUM BUSINESS	5101	5725 JAN18 USAGE/JAIL PR	0.00	44.62
1001	286506	02/21/18	11752	MILLENNIUM BUSINESS	5101	5725 JAN18 USAGE/MEDICAL	0.00	32.86
TOTAL CHECK							0.00	378.38
1001	286507	02/21/18	9037	NOEL'S PLUMBING SUP	5101	5445 RETURN HANDLES	0.00	-288.90
1001	286507	02/21/18	9037	NOEL'S PLUMBING SUP	5101	5445 FAUCT HANDLE HOT/CO	0.00	299.93
TOTAL CHECK							0.00	11.03
1001	286508	02/21/18	2311	OFFICE DEPOT	5101	5445 BROTHER DR400 BLACK	0.00	116.45
1001	286508	02/21/18	2311	OFFICE DEPOT	5101	5445 BROTHER TN460 HIGH	0.00	117.44
1001	286508	02/21/18	2311	OFFICE DEPOT	5101	5445 COPY PAPER WHITE LE	0.00	280.00
1001	286508	02/21/18	2311	OFFICE DEPOT	5101	5445 MANILA FILE FOLDERS	0.00	245.50
1001	286508	02/21/18	2311	OFFICE DEPOT	5101	5445 STAPLE REMOVER	0.00	29.40
1001	286508	02/21/18	2311	OFFICE DEPOT	5101	5445 DIXIE ULTRA PAPER P	0.00	23.99
TOTAL CHECK							0.00	812.78
1001	286509	02/21/18	11747	SATELLITE TRACKING	5101	5435 ELECTRONIC MONITORI	0.00	12,384.00
1001	286510	02/21/18	11655	SOUTHERN OHIO DOOR	5101	5334 MAIN ENTRANCE DOOR	0.00	1,413.00
1001	286510	02/21/18	11655	SOUTHERN OHIO DOOR	5101	5334 MAIN ENTRANCE DOOR	0.00	1,283.00
TOTAL CHECK							0.00	2,696.00
1001	286511	02/21/18	2612	ST ELIZABETH BUSINE	5101	5343 DS X 1 JAIL	0.00	45.00
1001	286512	02/21/18	9804	STAND ENERGY CORPOR	5101	5578 JAIL/GAS/FEB	0.00	4,724.05
1001	286513	02/21/18	11990	SUPERFLEET MASTERCA	5101	5429 JAN 18 FUEL/JAIL	0.00	649.13

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	286514	02/21/18	8782 TRANE COMPANY	5101	5586	O RING	0.00	54.51
1001	286514	02/21/18	8782 TRANE COMPANY	5101	5586	TAPE/COHESIVE	0.00	74.26
1001	286514	02/21/18	8782 TRANE COMPANY	5101	5586	CONTROL; TEMP 2PST	0.00	321.30
TOTAL CHECK							0.00	450.07
1001	286515	02/21/18	2833 WILSON GREASE DUCT	5101	5315	HOOD,FILTER,DUCT CL	0.00	900.00
1001	286651	02/23/18	1309 CINCINNATI BELL	5101	5573	859-100-1686 233	0.00	284.99
1001	286652	02/23/18	1285 CINCINNATI BELL ANY	5101	5573	ACT 6584923 JAN2018	0.00	127.45
1001	286653	02/23/18	1285 CINCINNATI BELL ANY	5101	5573	ACCT6584926 2/1/20	0.00	1,199.26
1001	286654	02/23/18	2993 DUKE ENERGY	5101	5578	JAIL/GAS/FEB	0.00	2,892.35
1001	286655	02/23/18	10191 VERIZON WIRELESS	5101	5573	FEB 2018 CELL	0.00	654.29
TOTAL CASH ACCOUNT							0.00	285,093.17
TOTAL FUND							0.00	285,093.17

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	286378	02/09/18	9170 ACE HARDWARE	5403	5586	HOUSEHOLD LYE	0.00	3.99
1001	286379	02/09/18	1583 FERRELLGAS INC	5403	5578	PROPANE/GC RENTAL H	0.00	558.45
1001	286516	02/21/18	10054 TRITON SERVICES INC	5403	5586	REPAIR CAVATATION P	0.00	3,537.33
1001	286516	02/21/18	10054 TRITON SERVICES INC	809922	5718	REPAIR WATER INFILT	0.00	8,579.00
1001	286516	02/21/18	10054 TRITON SERVICES INC	809922	5718	REPAIR WATER INFILT	0.00	855.34
TOTAL CHECK							0.00	12,971.67
TOTAL CASH ACCOUNT							0.00	13,534.11
TOTAL FUND							0.00	13,534.11

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	280140 V	12/27/16	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 5	0.00	-1,250.00
1001	286380	02/09/18	BAWAC INC	5233	5399 102	DEC 2017 WORK SERV	0.00	21,317.55
1001	286381	02/09/18	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 4	0.00	1,000.00
1001	286382	02/09/18	COVINGTON BOARD OF	6301	5370	JAN18 SCHOOL TRANSP	0.00	1,072.08
1001	286383	02/09/18	DAVID ROEBKER, PHD,	5233	5363	FEB18 PSY EVAL	0.00	1,645.00
1001	286384	02/09/18	DOC SAFE TRANSPORTA	6301	5370	JAN 18 SCHOOL TRANS	0.00	8,168.20
1001	286387	02/09/18	FAMILY PROMISE FOR	5233	5398 432	JAN2018 EMERG SHEL	0.00	456.00
1001	286390	02/09/18	KENTON CO BOARD OF	6301	5370	DEC 17 SCHOOL TRANS	0.00	47,923.26
1001	286391	02/09/18	KROGER, MARK D MS	5233	5363	FEB18 PSY EVAL	0.00	1,645.00
1001	286392	02/09/18	N.KY. REGIONAL MENT	5233	5398 412	NOV2017 PROGRAM#1	0.00	5,645.80
1001	286393	02/09/18	NO KY AREA DEVELOPM	5305	5356 190	DEC 2017 ASSESSMENT	0.00	152.51
1001	286393	02/09/18	NO KY AREA DEVELOPM	5305	5356 190	DEC 2017 CASE MGMT	0.00	3,164.45
TOTAL CHECK							0.00	3,316.96
1001	286395	02/09/18	TEN-TEN	5233	5315E	JAN18 ASSESSMENT	0.00	2,145.00
1001	286395	02/09/18	TEN-TEN	5233	5315E	JAN18 DRUG TESTING	0.00	825.00
1001	286395	02/09/18	TEN-TEN	5233	5315E	JAN18 BUSS PASS ONE	0.00	177.00
1001	286395	02/09/18	TEN-TEN	5233	5315E	JAN18 DRUG EDUCATIO	0.00	2,781.10
TOTAL CHECK							0.00	5,928.10
1001	286396	02/09/18	TRANSIT AUTHORITY O	6301	5316	FEB18 TRANSIT SUPPO	0.00	626,673.16
1001	286397	02/09/18	TRANSITIONS INC	5233	5398 424	JAN 2018 DROEGE HOU	0.00	5,584.39
1001	286517	02/21/18	BAWAC INC	5233	5399 102	JAN 2018 WORK SVCS	0.00	9,516.10
1001	286518	02/21/18	CATHOLIC CHARITIES,	5233	5398 405	JAN 2018 SCHOOL COU	0.00	14,202.29
1001	286519	02/21/18	FAMILY NURTURING CE	5233	5398 410	JAN2018 CHILD ABUSE	0.00	1,650.95
1001	286519	02/21/18	FAMILY NURTURING CE	5233	5398 410	JAN2018 PARENTING E	0.00	1,942.20
TOTAL CHECK							0.00	3,593.15
1001	286520	02/21/18	LIFELINE HOMECARE	5305	5356 191	JAN2018 HOMEMAKER	0.00	1,503.48
1001	286520	02/21/18	LIFELINE HOMECARE	5305	5356 191	JAN2018 HOMEMAKER	0.00	2,580.60
TOTAL CHECK							0.00	4,084.08
1001	286521	02/21/18	MENTAL HEALTH AMERI	5233	5398 418	JAN 2018 PAYEE SVCS	0.00	1,190.16
1001	286522	02/21/18	NEW PERCEPTIONS INC	5233	5399 121	JAN 2018 WORK SVCS	0.00	6,332.78
1001	286522	02/21/18	NEW PERCEPTIONS INC	5233	5399 121	JAN 2018 SUPPORTED	0.00	6,602.69
TOTAL CHECK							0.00	12,935.47

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	286523	02/21/18	2269	NO KY COMMUNITY ACT 5233	5515	JAN2018 EMERGENCY A	0.00	19,944.32
1001	286523	02/21/18	2269	NO KY COMMUNITY ACT 5305	5356 171	JAN2018 SR EMERG AS	0.00	1,729.29
1001	286523	02/21/18	2269	NO KY COMMUNITY ACT 5305	5356 517	JAN2018 LUDLOW SR A	0.00	817.74
1001	286523	02/21/18	2269	NO KY COMMUNITY ACT 5305	5356 517	JAN2018 ELSMERE SR	0.00	2,741.20
1001	286523	02/21/18	2269	NO KY COMMUNITY ACT 5305	5356 518	JAN2018 SR HOME REP	0.00	3,450.00
TOTAL CHECK							0.00	28,682.55
1001	286524	02/21/18	2463	REDWOOD REHABILITAT 5233	5399 136	JAN 2018 ADULT HABI	0.00	8,116.34
1001	286524	02/21/18	2463	REDWOOD REHABILITAT 5233	5399 136	JAN 2018 CHILDREN H	0.00	9,984.22
TOTAL CHECK							0.00	18,100.56
1001	286525	02/21/18	2264	THE POINT 5233	5398 408	JAN 2018 SUPPORT EM	0.00	2,109.55
1001	286526	02/21/18	8866	VISITING ANGELS HOM 5305	5356 185	JAN2018 PERSONAL CA	0.00	1,652.40
1001	286526	02/21/18	8866	VISITING ANGELS HOM 5305	5356 185	JAN 2018 HOMEMAKER	0.00	4,033.80
TOTAL CHECK							0.00	5,686.20
1001	286527	02/21/18	10236	WESLEY COMMUNITY SE 5305	5356 179	JAN 2018 MEAL THERA	0.00	538.85
1001	286527	02/21/18	10236	WESLEY COMMUNITY SE 5305	5356 179	JAN 2018 MEAL HOT	0.00	675.50
1001	286527	02/21/18	10236	WESLEY COMMUNITY SE 5305	5356 179	JAN2018 MEAL FROZEN	0.00	9,329.48
TOTAL CHECK							0.00	10,543.83
TOTAL CASH ACCOUNT							0.00	839,769.44
TOTAL FUND							0.00	839,769.44

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	286215	02/08/18	1309 CINCINNATI BELL	5144	5573	ACT 859-911-5812 81	0.00	1,125.00
1001	286215	02/08/18	1309 CINCINNATI BELL	5144	5573	ACT 859-356-3191 01	0.00	833.58
TOTAL CHECK								1,958.58
1001	286216	02/08/18	2993 DUKE ENERGY	5144	5322	ELE/CARLISLE/012318	0.00	0.37
1001	286216	02/08/18	2993 DUKE ENERGY	5144	5322	ELE/25KLR/012518	0.00	43.34
1001	286216	02/08/18	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/01121	0.00	48.88
1001	286216	02/08/18	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/012318	0.00	190.79
TOTAL CHECK								283.38
1001	286398	02/09/18	12157 CELLSITE SOLUTIONS	5144	5751	USED CONCRETE SHELT	0.00	6,000.00
1001	286398	02/09/18	12157 CELLSITE SOLUTIONS	5144	5751	SHIPPING	0.00	5,600.00
TOTAL CHECK								11,600.00
1001	286399	02/09/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/013018	0.00	20.55
1001	286399	02/09/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/011618	0.00	28.50
1001	286399	02/09/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/111417	0.00	28.50
1001	286399	02/09/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/012318	0.00	28.50
TOTAL CHECK								106.05
1001	286400	02/09/18	3127 CONNOR & ASSOCIATES	5144	5324	PREEMPLYMT EVAL TRE	0.00	350.00
1001	286401	02/09/18	10957 DYNATEC MACHINE INC	5144	5751	4 PLATES	0.00	180.00
1001	286402	02/09/18	1583 FERRELLGAS INC	5144	5322	PROPANE/KLR/011618	0.00	184.16
1001	286403	02/09/18	1692 GRAYBAR ELECTRIC CO	5144	5322	CRT BRD LOCKING SPT	0.00	13.81
1001	286404	02/09/18	11770 GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DISP	0.00	69.11
1001	286405	02/09/18	4251 KENTON CO FISCAL CT	940074	5204	FEB2018 LIFE DISPAT	0.00	288.00
1001	286406	02/09/18	1932 KENTON CO GENERAL F	5144	5331	FEB 2018 BLDG LEASE	0.00	5,000.00
1001	286406	02/09/18	1932 KENTON CO GENERAL F	5144	5318	FEB 2017 IT SVC	0.00	2,083.33
TOTAL CHECK								7,083.33
1001	286407	02/09/18	1925 KENTON CO PUBLIC WO	5144	5340F	VM/DISPATCH/DEC2017	0.00	224.94
1001	286408	02/09/18	1931 KENTON COUNTY FISCA	940074	5205	FEG 2018 INS DISPAT	0.00	35,896.00
1001	286409	02/09/18	2173 MOBILCOMM	5144	5322	MICROWAVE REPAIR SN	0.00	1,753.75
1001	286409	02/09/18	2173 MOBILCOMM	5144	5322	MTHLY TOWER RTL/REF	0.00	2,418.00
TOTAL CHECK								4,171.75
1001	286410	02/09/18	8915 POWERPHONE, INC.	5144	5569	EMD	0.00	387.00
1001	286411	02/09/18	12151 RANDY CHILDRESS	5144	5569	DONNA RICHTER/KY FI	0.00	100.00
1001	286412	02/09/18	11200 SHRED IT USA LLC	5144	5322	JAN 18 SHREDDING SV	0.00	252.59
1001	286413	02/09/18	11290 SOUTHERN COMPUTER W	5144	5751	DELL POWEREDGE R630	0.00	20,970.50
1001	286413	02/09/18	11290 SOUTHERN COMPUTER W	5144	5751	CTO DELL EQUALOGIC	0.00	30,350.62

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	51,321.12
1001	286414	02/09/18	10833	SUBURBAN PROPANE	5144	5322 PROPANE/TWR DR/0112	0.00	132.42
1001	286415	02/09/18	11557	TYLER TECHNOLOGIES	5144	5751 JAN 18 NEW WORLD PR	0.00	1,333.33
1001	286416	02/09/18	9148	US BANK	5144	5445 KROGER CLEANING SUP	0.00	43.93
1001	286416	02/09/18	9148	US BANK	5144	5322 LEGAL AD FOR BOARD,	0.00	18.06
1001	286416	02/09/18	9148	US BANK	5144	5322 LEGAL AD FOR BOARD,	0.00	121.04
1001	286416	02/09/18	9148	US BANK	5144	5703 REPLACEMENT GPS PUC	0.00	199.50
1001	286416	02/09/18	9148	US BANK	5144	5322 LEGAL AD FOR BOARD,	0.00	17.16
TOTAL CHECK							0.00	399.69
1001	286417	02/09/18	10191	VERIZON WIRELESS	5144	5573 JAN 2018 CELL	0.00	82.81
1001	286528	02/21/18	7839	AMERICAN UNITED LIF	940074	5207 FEB 2018 LTD	0.00	809.83
1001	286528	02/21/18	7839	AMERICAN UNITED LIF	940074	5207 JAN 2018 LTD	0.00	809.83
TOTAL CHECK							0.00	1,619.66
1001	286529	02/21/18	8759	CINTAS LOCATION #93	5144	5322 MATS/DISP/020618	0.00	20.50
1001	286530	02/21/18	1660	GILVIN DARRIN	5144	5569 JAN 2018 MILEAGE	0.00	59.13
1001	286531	02/21/18	4921	HOME DEPOT	5144	5322 HOME ELEC PROT DEV	0.00	99.00
1001	286532	02/21/18	1930	KENTON CO FISCAL CO	5144	5340F REPLACE FOUR TIRES,	0.00	692.68
1001	286532	02/21/18	1930	KENTON CO FISCAL CO	5144	5429F FUEL/DISPATCH/JAN18	0.00	3.55
TOTAL CHECK							0.00	696.23
1001	286533	02/21/18	1925	KENTON CO PUBLIC WO	5144	5429F FUEL/DISP/JAN18	0.00	3.55
1001	286533	02/21/18	1925	KENTON CO PUBLIC WO	5144	5429F FUEL/DISP/JAN18	0.00	-3.55
TOTAL CHECK							0.00	0.00
1001	286534	02/21/18	10467	LANGUAGE LINE SERVI	5144	5322 ACT9020948033 0131	0.00	314.93
1001	286535	02/21/18	11752	MILLENNIUM BUSINESS	5144	5445 JAN18 USAGE/DP	0.00	55.04
1001	286536	02/21/18	2173	MOBILCOMM	5144	5322 TWO RECIEVERS SENT	0.00	4,441.50
1001	286536	02/21/18	2173	MOBILCOMM	5144	5322 EQUIPMENT MAINT AGR	0.00	2,735.70
1001	286536	02/21/18	2173	MOBILCOMM	5144	5322 2018 FD/PAGING INFR	0.00	540.00
1001	286536	02/21/18	2173	MOBILCOMM	5144	5322 YRLY SERV AGREEMENT	0.00	808.00
TOTAL CHECK							0.00	8,525.20
1001	286537	02/21/18	8908	SPOK, INC.	5144	5703 DISPATCH PAGERS	0.00	38.10
1001	286538	02/21/18	10598	TIME WARNER CABLE	5144	5322 020118-022818SVC DI	0.00	72.81
1001	286539	02/21/18	11557	TYLER TECHNOLOGIES	5144	5751 LERMS CONFIGURATION	0.00	4,289.21
1001	286540	02/21/18	10191	VERIZON WIRELESS	5144	5703 ACT642023905-00002	0.00	6,634.10
1001	286657	02/23/18	1309	CINCINNATI BELL	5144	5573 8593921977727 0205	0.00	107.14

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	286658	02/23/18	1309 CINCINNATI BELL	5144	5573	8593591157731 0205	0.00	111.51
1001	286659	02/23/18	1309 CINCINNATI BELL	5144	5573	859E161263211 0210	0.00	55.78
1001	286660	02/23/18	1285 CINCINNATI BELL ANY	5144	5573	ACT6584923 020118	0.00	262.77
1001	286661	02/23/18	10650 CINCINNATI BELL TEL	5144	5573	ACT606 P46-0015 015	0.00	2,886.28
1001	286661	02/23/18	10650 CINCINNATI BELL TEL	5144	5573	ACT 606 P46-0035 03	0.00	529.32
TOTAL CHECK							0.00	3,415.60
1001	286662	02/23/18	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/02121	0.00	54.14
1001	286663	02/23/18	10191 VERIZON WIRELESS	5144	5573	FEB 2018 CELL	0.00	82.81
1001	286668	02/27/18	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/022018	0.00	117.15
1001	286668	02/27/18	2993 DUKE ENERGY	5144	5322	ELE/TOWER/021618	0.00	155.61
TOTAL CHECK							0.00	272.76
TOTAL CASH ACCOUNT							0.00	143,204.49
TOTAL FUND							0.00	143,204.49
TOTAL REPORT							0.00	2,361,712.73