

KENTON COUNTY FISCAL COURT  
 DATE: 10/31/2018  
 TIME: 11:11:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund in ('01','02','03','04','7','22','23','74','95') and  
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	287381 V	04/20/18	11714 JOHN T DAVIS	910001	5569	JUL 16 PER DIEM	0.00	-86.00	
1001	288617	06/11/18	10633 BEST WAY OF INDIANA	5080	5366	WASTE/IC/JUN2018	0.00	38.97	
1001	288617	06/11/18	10633 BEST WAY OF INDIANA	5105	5366	WASTE/PD/JUN2018	0.00	81.83	
1001	288617	06/11/18	10633 BEST WAY OF INDIANA	5401	5366	WASTE/MRP/JUN2018	0.00	163.67	
1001	288617	06/11/18	10633 BEST WAY OF INDIANA	5401	5366	WASTE/PP/MAY2018	0.00	368.26	
TOTAL CHECK								0.00	652.73
1001	288618	06/11/18	1309 CINCINNATI BELL	5105	5573	8593563895058 05201	0.00	203.10	
1001	288618	06/11/18	1309 CINCINNATI BELL	5105	5573	8593563895058 04201	0.00	203.10	
1001	288618	06/11/18	1309 CINCINNATI BELL	5105	5573	8593563895058 10201	0.00	203.16	
1001	288618	06/11/18	1309 CINCINNATI BELL	5105	5573	8593563895058 11201	0.00	203.22	
1001	288618	06/11/18	1309 CINCINNATI BELL	5105	5573	8593563895058 12201	0.00	203.22	
1001	288618	06/11/18	1309 CINCINNATI BELL	5105	5573	8593563895058 03201	0.00	203.27	
1001	288618	06/11/18	1309 CINCINNATI BELL	5105	5573	8593563895058 01201	0.00	203.38	
1001	288618	06/11/18	1309 CINCINNATI BELL	5105	5573	8593563895058 02201	0.00	203.38	
TOTAL CHECK								0.00	1,625.83
1001	288619	06/11/18	2993 DUKE ENERGY	5080	5578	ELE/IC/051818	0.00	109.41	
1001	288619	06/11/18	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/051818	0.00	178.11	
1001	288619	06/11/18	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/051818	0.00	1,036.20	
1001	288619	06/11/18	2993 DUKE ENERGY	5081	5578	ELE/JC/052918	0.00	29,091.09	
1001	288619	06/11/18	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/052518	0.00	5.34	
1001	288619	06/11/18	2993 DUKE ENERGY	5086	5578	ELE/BB/051718	0.00	280.20	
1001	288619	06/11/18	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - BARN	0.00	119.77	
1001	288619	06/11/18	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - POLI	0.00	1,770.55	
1001	288619	06/11/18	2993 DUKE ENERGY	5135	5578	ELE/EMA/052418	0.00	74.70	
1001	288619	06/11/18	2993 DUKE ENERGY	5135	5578	ELE/CARLISLE/052218	0.00	25.46	
1001	288619	06/11/18	2993 DUKE ENERGY	5205	5578	GAS/ELE/AS/052318	0.00	1,885.05	
1001	288619	06/11/18	2993 DUKE ENERGY	5401	5578	ELE/DRL/052218	0.00	8.30	
1001	288619	06/11/18	2993 DUKE ENERGY	5401	5578	ELE/PPBB/052218	0.00	19.16	
1001	288619	06/11/18	2993 DUKE ENERGY	5401	5578	ELE/PP#2/052218	0.00	23.93	
1001	288619	06/11/18	2993 DUKE ENERGY	5401	5578	ELE/PP#1/052218	0.00	52.22	
TOTAL CHECK								0.00	34,679.49
1001	288620	06/11/18	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-E/050818	0.00	49.37	
1001	288620	06/11/18	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-B/050818	0.00	65.08	
1001	288620	06/11/18	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/050818	0.00	182.20	
TOTAL CHECK								0.00	296.65
1001	288621	06/11/18	4697 RUMPKE OF OHIO INC	5081	5366	MAY 18 WASTE/KCJC	0.00	970.24	
1001	288622	06/11/18	2536 SANITATION DISTRICT	5086	5581	SW/506W12/043018	0.00	5.04	
1001	288622	06/11/18	2536 SANITATION DISTRICT	5086	5581	SW/508W12/043018	0.00	5.04	
1001	288622	06/11/18	2536 SANITATION DISTRICT	5086	5581	SW/WALNUT/043018	0.00	5.04	
1001	288622	06/11/18	2536 SANITATION DISTRICT	5086	5581	SW/502W12/043018	0.00	16.03	
1001	288622	06/11/18	2536 SANITATION DISTRICT	5086	5581	SW/537PIKE/043018	0.00	92.23	
1001	288622	06/11/18	2536 SANITATION DISTRICT	5086	5581	SW/1115MAIN/043018	0.00	890.57	
TOTAL CHECK								0.00	1,013.95
1001	288666	06/19/18	1309 CINCINNATI BELL	5205	5573	859V161885800 0601	0.00	51.80	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	288667	06/19/18	1285 CINCINNATI BELL ANY	5205	5573	ACT6595407 MAY2018	0.00	331.36
1001	288668	06/19/18	1285 CINCINNATI BELL ANY	5030	5573	ACT6595410 060118	0.00	102.17
1001	288669	06/19/18	2993 DUKE ENERGY	5085	5578	ELE/PG/061218	0.00	3,701.92
1001	288669	06/19/18	2993 DUKE ENERGY	5401	5578	ELE/LL/061218	0.00	15.82
TOTAL CHECK							0.00	3,717.74
1001	288671	06/19/18	1927 NO KY WATER SERVICE	5205	5581	WAT/AS/052218	0.00	387.93
1001	288671	06/19/18	1927 NO KY WATER SERVICE	5401	5581	WAT/3980MAD/052218	0.00	161.11
TOTAL CHECK							0.00	549.04
1001	288678	06/20/18	11476 KELLY BAKER	910001	5569	PERDIEM 6/6/18-6/8/	0.00	86.00
1001	288679	06/20/18	11847 ABM INDUSTRY GROUPS	5086	5334	CLEANING SERVICES/K	0.00	4,863.55
1001	288680	06/20/18	10856 ABM PARKING SERVICE	5085	5315	MAY 2018 PG OPERATI	0.00	31,712.34
1001	288680	06/20/18	10856 ABM PARKING SERVICE	5085	5365	4/12-5/16 SECURITY	0.00	6,731.25
TOTAL CHECK							0.00	38,443.59
1001	288681	06/20/18	9170 ACE HARDWARE	5080	5334	GLOVES	0.00	19.99
1001	288681	06/20/18	9170 ACE HARDWARE	5080	5334	NIPPLE/BALL VALVE	0.00	20.48
1001	288681	06/20/18	9170 ACE HARDWARE	5080	5475	DRILL BITS	0.00	9.18
1001	288681	06/20/18	9170 ACE HARDWARE	5080	5475	DRILL BIT	0.00	17.99
1001	288681	06/20/18	9170 ACE HARDWARE	5105	5334	BATTERIES	0.00	17.98
1001	288681	06/20/18	9170 ACE HARDWARE	5105	5717	KEYS X 30	0.00	59.70
1001	288681	06/20/18	9170 ACE HARDWARE	5401	5348	PLIERS/BATTERIES	0.00	14.98
1001	288681	06/20/18	9170 ACE HARDWARE	5401	5348	PLIERS/WRENCH	0.00	48.98
1001	288681	06/20/18	9170 ACE HARDWARE	5105	5752	CABLE TIES/BAGS	0.00	33.30
1001	288681	06/20/18	9170 ACE HARDWARE	5401	5467	FASTENERS	0.00	1.00
1001	288681	06/20/18	9170 ACE HARDWARE	5401	5467	DAWN/RIP HAMMER	0.00	21.87
1001	288681	06/20/18	9170 ACE HARDWARE	5401	5467	TRAP/TAILPIECE/FLEX	0.00	25.47
TOTAL CHECK							0.00	290.92
1001	288682	06/20/18	11816 AQUA DOC	5401	5467	2018 FULL SEASON PR	0.00	347.50
1001	288682	06/20/18	11816 AQUA DOC	5401	5467	2018 FULL SEASON PR	0.00	1,140.00
TOTAL CHECK							0.00	1,487.50
1001	288683	06/20/18	1133 BAETEN'S NURSERY &	5105	5334	MULCH	0.00	46.00
1001	288683	06/20/18	1133 BAETEN'S NURSERY &	5205	5334	MULCH	0.00	56.00
TOTAL CHECK							0.00	102.00
1001	288684	06/20/18	11386 BLUEGRASS INTEGRATE	5065	5445	MAY 18 POSTCARD PRO	0.00	148.05
1001	288685	06/20/18	10146 BOB & DON LLC	5205	5402	S/S TABLE PAN, FULL	0.00	380.00
1001	288685	06/20/18	10146 BOB & DON LLC	5205	5402	S/S TABLE PAN, 2/3	0.00	304.77
1001	288685	06/20/18	10146 BOB & DON LLC	5205	5402	S/S TABLE PAN, 1/2	0.00	171.55
TOTAL CHECK							0.00	856.32
1001	288686	06/20/18	10820 BRANSTUTTER, JERI	5205	5203	VISION CARE/SELF	0.00	300.00
1001	288687	06/20/18	11202 BRAXTONS CLEANING S	5086	5334	CARPET CLEANING/COL	0.00	278.00

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1001	288688	06/20/18	6397 BUCKEYE POWER SALES	809901	5741	KOHLER GENERATOR #4	0.00	7,984.02
1001	288689	06/20/18	12150 BUTLER TECH/CAREER	5105	5717	PREDER/FTO TRAINING	0.00	235.00
1001	288689	06/20/18	12150 BUTLER TECH/CAREER	910001	5569	DAN MERRELL/FTO TRA	0.00	235.00
TOTAL CHECK							0.00	470.00
1001	288690	06/20/18	10482 C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	275.00
1001	288690	06/20/18	10482 C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	954.99
1001	288690	06/20/18	10482 C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	6,335.01
1001	288690	06/20/18	10482 C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	49.78
1001	288690	06/20/18	10482 C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	330.22
1001	288690	06/20/18	10482 C-FORWARD INC	5057	5705	REMOTE N/W ENG	0.00	150.00
TOTAL CHECK							0.00	8,095.00
1001	288691	06/20/18	11379 CHARLENE H SPINGLER	5065	5192	5/16-5/24 ELEC WKR	0.00	460.00
1001	288692	06/20/18	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/052418	0.00	36.60
1001	288692	06/20/18	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/052918	0.00	145.71
1001	288692	06/20/18	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/060718	0.00	36.60
1001	288692	06/20/18	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/061218	0.00	145.71
1001	288692	06/20/18	8759 CINTAS LOCATION #93	5081	5406	MATS/JC/060418	0.00	83.65
1001	288692	06/20/18	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/052518	0.00	104.40
1001	288692	06/20/18	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/061118	0.00	104.40
1001	288692	06/20/18	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/060418	0.00	104.40
1001	288692	06/20/18	8759 CINTAS LOCATION #93	5086	5481	MATS/COVCT/052918	0.00	11.98
1001	288692	06/20/18	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/060518	0.00	11.98
1001	288692	06/20/18	8759 CINTAS LOCATION #93	5086	5481	MATS/COVCT/061218	0.00	11.98
1001	288692	06/20/18	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/051518	0.00	41.77
1001	288692	06/20/18	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/052218	0.00	41.77
1001	288692	06/20/18	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/052218	0.00	41.77
1001	288692	06/20/18	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/052418	0.00	43.74
1001	288692	06/20/18	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/060718	0.00	43.74
1001	288692	06/20/18	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/060118	0.00	43.74
TOTAL CHECK							0.00	1,053.94
1001	288693	06/20/18	11737 CINTRIFUSE - RIFT H	5075	5515	MAY 2018 ECO DEVEL	0.00	12,500.00
1001	288694	06/20/18	11166 COLLINS FLAGS	5080	5334	FLAGS IC	0.00	55.50
1001	288694	06/20/18	11166 COLLINS FLAGS	5086	5334	FLAGS COVCT	0.00	83.00
TOTAL CHECK							0.00	138.50
1001	288695	06/20/18	1364 COMBINED LOCK SERVI	5080	5334	ENTRY LOCK/SET LOCK	0.00	194.50
1001	288696	06/20/18	11351 COMPLETELY CLEAN LL	5105	5329	JANITORIAL SERVICE/	0.00	725.00
1001	288697	06/20/18	12165 CONTRACTORS MATERIA	809901	5741	REBAR/KC ADM BLDG/P	0.00	18,881.91
1001	288698	06/20/18	10545 COX, ROY	910001	5576	12/17 - 6/6 MILEAGE	0.00	263.57
1001	288699	06/20/18	9745 CUSTOM TROPHY & APP	5401	5348	8X10 PLAQUE X 2	0.00	59.90

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1001	288700	06/20/18	10524	DAIKIN APPLIED	5086	5516	CHILLER RENTAL - 4M	0.00	10,975.00
1001	288700	06/20/18	10524	DAIKIN APPLIED	5086	5516	CHILLER RENTAL - 4M	0.00	10,975.00
TOTAL CHECK								0.00	21,950.00
1001	288701	06/20/18	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 052518	0.00	45.00
1001	288702	06/20/18	1246	DON CATCHEN & SONS	5020	5308	MAY 18 LIVERY/TOX S	0.00	4,957.00
1001	288703	06/20/18	9505	ENQUIRER MEDIA	5065	5302	5/3 - KCFC BUNDLE	0.00	126.81
1001	288703	06/20/18	9505	ENQUIRER MEDIA	5065	5302	5/17 - KY BOONE BUN	0.00	869.47
1001	288703	06/20/18	9505	ENQUIRER MEDIA	5065	5302	5/17 - KY CAMPBELL	0.00	869.47
1001	288703	06/20/18	9505	ENQUIRER MEDIA	5065	5302	5/17 - KY KENTON BU	0.00	869.76
1001	288703	06/20/18	9505	ENQUIRER MEDIA	5065	5302	5/3 & 5/17 DIGITAL	0.00	30.00
1001	288703	06/20/18	9505	ENQUIRER MEDIA	910001	5302	5/24 - SALT BID	0.00	69.75
1001	288703	06/20/18	9505	ENQUIRER MEDIA	910001	5302	5/21 - RAILROAD RAI	0.00	76.56
1001	288703	06/20/18	9505	ENQUIRER MEDIA	910001	5302	5/17 - CORNUCOPIA C	0.00	81.10
1001	288703	06/20/18	9505	ENQUIRER MEDIA	910001	5302	5/14 - SEC READING	0.00	84.91
1001	288703	06/20/18	9505	ENQUIRER MEDIA	910001	5302	5/3 - IC ROOF REPLA	0.00	77.32
1001	288703	06/20/18	9505	ENQUIRER MEDIA	910001	5302	5/2 - RAILROAD RAIL	0.00	69.75
1001	288703	06/20/18	9505	ENQUIRER MEDIA	910001	5302	5/14 - ADOPT ORD 92	0.00	94.72
1001	288703	06/20/18	9505	ENQUIRER MEDIA	910001	5302	4/6 PG STAIRWELL RP	0.00	81.10
1001	288703	06/20/18	9505	ENQUIRER MEDIA	910001	5302	4/27 LGEA BUDGET HE	0.00	115.15
TOTAL CHECK								0.00	3,515.87
1001	288704	06/20/18	12213	EPOXY SYSTEMS INTER	809901	5741	INSTALL KEY RESINS	0.00	10,942.00
1001	288704	06/20/18	12213	EPOXY SYSTEMS INTER	809901	5741	RPR APPROX 135 LINE	0.00	608.00
TOTAL CHECK								0.00	11,550.00
1001	288705	06/20/18	10556	EQUIFAX INFORMATION	5105	5324	MAY 2018 SVC	0.00	60.11
1001	288706	06/20/18	11746	FARO TECHNOLOGIES I	5105	5752	3D_HW_LS_FOCUSM 70	0.00	20,758.81
1001	288706	06/20/18	11746	FARO TECHNOLOGIES I	5105	5752	3D_HW_LS_FOCUSM 70	0.00	2,257.81
1001	288706	06/20/18	11746	FARO TECHNOLOGIES I	5105	5741	3D_HW_LS_FOCUSM 70	0.00	9,096.00
TOTAL CHECK								0.00	32,112.62
1001	288707	06/20/18	1579	FASTENAL COMPANY	5205	5402	FPHMS	0.00	26.87
1001	288708	06/20/18	1582	FEDEX	5040	5445	SHIPPING MAY 2018	0.00	73.13
1001	288709	06/20/18	6177	FLORENCE WINWATER W	5401	5467	BALL VALVE	0.00	103.11
1001	288710	06/20/18	12198	FORGE LUMBER	809901	5741	LUMBER/HARDWARE/KCF	0.00	344.28
1001	288710	06/20/18	12198	FORGE LUMBER	809901	5741	LUMBER/HARDWARE/KCF	0.00	694.98
1001	288710	06/20/18	12198	FORGE LUMBER	809901	5741	LUMBER/HARDWARE/KCF	0.00	2,757.01
1001	288710	06/20/18	12198	FORGE LUMBER	809901	5741	LUMBER/HARDWARE/KCF	0.00	8,223.37
1001	288710	06/20/18	12198	FORGE LUMBER	809901	5741	LUMBER/HARDWARE/KCF	0.00	49.54
TOTAL CHECK								0.00	12,069.18
1001	288711	06/20/18	10825	GALLS/QUARTERMASTER	5105	5481	BADGE CASE	0.00	25.76
1001	288711	06/20/18	10825	GALLS/QUARTERMASTER	5105	5481	BELT-PADDON	0.00	25.76
1001	288711	06/20/18	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS/SCHIHL	0.00	125.12
1001	288711	06/20/18	10825	GALLS/QUARTERMASTER	5105	5717	DUTY BOOTS	0.00	255.00

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1001	288711	06/20/18	GALLS/QUARTERMASTER	5105	5717	UNIFORM SHIRTS - SH	0.00	168.00
1001	288711	06/20/18	GALLS/QUARTERMASTER	5105	5717	UNIFORM SHIRTS/LONG	0.00	180.00
1001	288711	06/20/18	GALLS/QUARTERMASTER	5105	5717	UNIFORM PANTS	0.00	224.00
1001	288711	06/20/18	GALLS/QUARTERMASTER	5105	5717	PADDON - UNIFORMS	0.00	277.98
1001	288711	06/20/18	GALLS/QUARTERMASTER	5105	5717	SHIRT - PADDON	0.00	44.00
1001	288711	06/20/18	GALLS/QUARTERMASTER	5105	5717	SHIRTS-ALLGEIER	0.00	26.90
1001	288711	06/20/18	GALLS/QUARTERMASTER	5105	5717	HAT-MERRELL	0.00	109.00
1001	288711	06/20/18	GALLS/QUARTERMASTER	5205	5481A	BALLISTICS VEST FOR	0.00	3,425.00
1001	288711	06/20/18	GALLS/QUARTERMASTER	5205	5481A	SHIPPING	0.00	15.00
1001	288711	06/20/18	GALLS/QUARTERMASTER	5105	5752	PANTS/CHINSTRAP/SRV	0.00	171.91
1001	288711	06/20/18	GALLS/QUARTERMASTER	5105	5752	BOOTS/MERRELL	0.00	91.00
TOTAL CHECK							0.00	5,164.43
1001	288712	06/20/18	GLOBAL SAFETY NETWO	910001	5343	DS X 1 PKS	0.00	38.70
1001	288713	06/20/18	GOT A GO INC	5401	5586	P350 - PUMP SEPTIC	0.00	340.00
1001	288714	06/20/18	GRAPHIC INFORMATION	5040	5565	RM 311 #10 WINDOW E	0.00	462.90
1001	288714	06/20/18	GRAPHIC INFORMATION	5040	5565	SHIPPING (ESTIMATED)	0.00	21.49
1001	288714	06/20/18	GRAPHIC INFORMATION	5105	5717	BUS CARD/PD	0.00	74.28
1001	288714	06/20/18	GRAPHIC INFORMATION	5135	5420	BUS CARDS SCHULKERS	0.00	44.54
1001	288714	06/20/18	GRAPHIC INFORMATION	5105	5752	EVID COLLECTION LOG	0.00	139.95
TOTAL CHECK							0.00	743.16
1001	288715	06/20/18	GREATAMERICA FINANC	5001	5445	LATE CHARGE	0.00	59.96
1001	288715	06/20/18	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	288715	06/20/18	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	288715	06/20/18	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	288715	06/20/18	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/COLT	0.00	24.15
1001	288715	06/20/18	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	288715	06/20/18	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
TOTAL CHECK							0.00	195.73
1001	288716	06/20/18	GUNNING SCOTT	910001	5569	PERDIEM 6/6/18-6/8/	0.00	86.00
1001	288717	06/20/18	H-M COMPANY	5205	5402	LAUNDRY DETERGENT -	0.00	115.00
1001	288717	06/20/18	H-M COMPANY	5205	5402	OXY BLEACH - 5 GAL	0.00	95.00
1001	288717	06/20/18	H-M COMPANY	5205	5402	LAUNDRY SOUR - 5 GA	0.00	90.00
1001	288717	06/20/18	H-M COMPANY	5205	5586	DRYER REPAIR	0.00	436.88
TOTAL CHECK							0.00	736.88
1001	288718	06/20/18	HARP ENTERPRISES IN	5065	5593	RPR ESCAN VOTING MA	0.00	1,976.50
1001	288718	06/20/18	HARP ENTERPRISES IN	5065	5593	MAY 2018 PRIMARY/MA	0.00	56,645.31
TOTAL CHECK							0.00	58,621.81
1001	288719	06/20/18	HATHAWAY STAMP COMP	5105	5445	CASE CLOSED STAMP	0.00	41.95
1001	288720	06/20/18	HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	5,183.65
1001	288720	06/20/18	HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	8,775.10
1001	288720	06/20/18	HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	1,606.05
1001	288720	06/20/18	HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	2,718.80
1001	288720	06/20/18	HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	140.32

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1001	288720	06/20/18	11371 HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	3,007.49
1001	288720	06/20/18	11371 HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	7,577.47
1001	288720	06/20/18	11371 HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	8,233.43
1001	288720	06/20/18	11371 HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	13,260.57
1001	288720	06/20/18	11371 HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	43.48
1001	288720	06/20/18	11371 HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	931.81
1001	288720	06/20/18	11371 HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	2,347.73
1001	288720	06/20/18	11371 HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	2,550.97
1001	288720	06/20/18	11371 HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	4,108.53
TOTAL CHECK							0.00	60,485.40
1001	288721	06/20/18	4921 HOME DEPOT	5080	5334	LIGHTS	0.00	10.30
1001	288721	06/20/18	4921 HOME DEPOT	5080	5475	HEX SCRWDVR SET	0.00	31.94
1001	288721	06/20/18	4921 HOME DEPOT	5080	5475	HACKZALL/LEVEL/BLAD	0.00	188.94
TOTAL CHECK							0.00	231.18
1001	288722	06/20/18	9156 HP PRODUCTS	5080	5334	M-FOLD TOWELS #1194	0.00	35.48
1001	288722	06/20/18	9156 HP PRODUCTS	5080	5334	2PLY TISSUE #162281	0.00	84.36
1001	288722	06/20/18	9156 HP PRODUCTS	5086	5406	2PLY TISSUE #177851	0.00	211.44
1001	288722	06/20/18	9156 HP PRODUCTS	5086	5406	SOFTPULL TOWELS #44	0.00	320.81
1001	288722	06/20/18	9156 HP PRODUCTS	5086	5406	M-FOLD TOWELS #6234	0.00	106.44
1001	288722	06/20/18	9156 HP PRODUCTS	5086	5406	CLOROX WIPES #62067	0.00	121.56
1001	288722	06/20/18	9156 HP PRODUCTS	5086	5406	38X58 CAN LINERS #5	0.00	176.61
1001	288722	06/20/18	9156 HP PRODUCTS	5401	5445	BLEACH-181656	0.00	15.08
1001	288722	06/20/18	9156 HP PRODUCTS	5401	5445	114392-KLEENEX	0.00	73.58
1001	288722	06/20/18	9156 HP PRODUCTS	5401	5467	CORELESS TIS DISP	0.00	0.06
TOTAL CHECK							0.00	1,145.42
1001	288723	06/20/18	1813 INDEPENDENCE LUMBER	5401	5467	LUMBER/DECK STAR	0.00	93.29
1001	288723	06/20/18	1813 INDEPENDENCE LUMBER	5401	5467	RET STRINGERS/LUMBE	0.00	103.82
1001	288723	06/20/18	1813 INDEPENDENCE LUMBER	5401	5467	TRT LUMBER/DECK SCR	0.00	127.82
1001	288723	06/20/18	1813 INDEPENDENCE LUMBER	5401	5467	SCREWS	0.00	21.99
1001	288723	06/20/18	1813 INDEPENDENCE LUMBER	5401	5467	TWINE/BOLTS	0.00	7.38
1001	288723	06/20/18	1813 INDEPENDENCE LUMBER	5401	5467	TREATED LUMBER	0.00	50.00
1001	288723	06/20/18	1813 INDEPENDENCE LUMBER	5401	5467	TREATED LUMBER	0.00	88.45
1001	288723	06/20/18	1813 INDEPENDENCE LUMBER	5401	5467	STRINGERS	0.00	142.50
1001	288723	V 06/20/18	1813 INDEPENDENCE LUMBER	5401	5467	RET STRINGERS/LUMBE	0.00	-103.82
1001	288723	V 06/20/18	1813 INDEPENDENCE LUMBER	5401	5467	TRT LUMBER/DECK SCR	0.00	-127.82
1001	288723	V 06/20/18	1813 INDEPENDENCE LUMBER	5401	5467	LUMBER/DECK STAR	0.00	-93.29
1001	288723	V 06/20/18	1813 INDEPENDENCE LUMBER	5401	5467	SCREWS	0.00	-21.99
1001	288723	V 06/20/18	1813 INDEPENDENCE LUMBER	5401	5467	STRINGERS	0.00	-142.50
1001	288723	V 06/20/18	1813 INDEPENDENCE LUMBER	5401	5467	TWINE/BOLTS	0.00	-7.38
1001	288723	V 06/20/18	1813 INDEPENDENCE LUMBER	5401	5467	TREATED LUMBER	0.00	-50.00
1001	288723	V 06/20/18	1813 INDEPENDENCE LUMBER	5401	5467	TREATED LUMBER	0.00	-88.45
TOTAL CHECK							0.00	0.00
1001	288724	06/20/18	1851 JH FEDDERS FEED & S	5205	5402	ADD DUE PO 182499	0.00	9.50
1001	288724	06/20/18	1851 JH FEDDERS FEED & S	5205	5402	ADULT CAT FOOD	0.00	220.00
TOTAL CHECK							0.00	229.50
1001	288725	06/20/18	1877 JOHNNY'S CAR WASH I	5401	5467	WASH X 2 PKS	0.00	14.00

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1001	288726	06/20/18	11334 KAISER, SUE	910001	5576	101017-050818 MILEA	0.00	40.88	
1001	288727	06/20/18	4251 KENTON CO FISCAL CT	5057	5204	JUN 2018 LIFE INS	0.00	57.60	
1001	288727	06/20/18	4251 KENTON CO FISCAL CT	5080	5204	JUN 2018 LIFE INS	0.00	28.80	
1001	288727	06/20/18	4251 KENTON CO FISCAL CT	5001	5204	JUN 2018 LIFE INS	0.00	57.60	
1001	288727	06/20/18	4251 KENTON CO FISCAL CT	5025	5204	JUN 2018 LIFE INS	0.00	9.60	
1001	288727	06/20/18	4251 KENTON CO FISCAL CT	5086	5204	JUN 2018 LIFE INS	0.00	9.60	
1001	288727	06/20/18	4251 KENTON CO FISCAL CT	5040	5204	JUN 2018 LIFE INS	0.00	105.60	
1001	288727	06/20/18	4251 KENTON CO FISCAL CT	5105	5204	JUN 2018 LIFE INS	0.00	326.40	
1001	288727	06/20/18	4251 KENTON CO FISCAL CT	5005	5204	JUN 2018 LIFE INS	0.00	19.20	
1001	288727	06/20/18	4251 KENTON CO FISCAL CT	940001	5204	JUN 2018 LIFE INS	0.00	9.60	
1001	288727	06/20/18	4251 KENTON CO FISCAL CT	5401	5204	JUN 2018 LIFE INS	0.00	38.40	
1001	288727	06/20/18	4251 KENTON CO FISCAL CT	5135	5204	JUN 2018 LIFE INS	0.00	19.20	
1001	288727	06/20/18	4251 KENTON CO FISCAL CT	5205	5204	JUN 2018 LIFE INS	0.00	115.20	
1001	288727	06/20/18	4251 KENTON CO FISCAL CT	910001	5204	JUN 2018 LIFE INS	0.00	48.00	
TOTAL CHECK								0.00	844.80
1001	288728	06/20/18	1925 KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/APRIL	0.00	14,713.88	
1001	288728	06/20/18	1925 KENTON CO PUBLIC WO	5105	5429F	GAS USAGE/APRIL	0.00	6,617.30	
1001	288728	06/20/18	1925 KENTON CO PUBLIC WO	5205	5429F	FUEL/ APRIL 2018 /	0.00	905.68	
1001	288728	06/20/18	1925 KENTON CO PUBLIC WO	5135	5429F	FUEL/MAY18/EMA	0.00	184.84	
1001	288728	06/20/18	1925 KENTON CO PUBLIC WO	5135	5340F	VM/EMA/MAY2018	0.00	77.21	
1001	288728	06/20/18	1925 KENTON CO PUBLIC WO	5401	5340F	FY18 VEHICLE MAINT	0.00	2,453.15	
1001	288728	06/20/18	1925 KENTON CO PUBLIC WO	5401	5429F	GASOLINE FY18	0.00	1,326.07	
1001	288728	06/20/18	1925 KENTON CO PUBLIC WO	5401	5429F	GASOLINE FY18	0.00	1,609.57	
1001	288728	06/20/18	1925 KENTON CO PUBLIC WO	5170	5548	FUEL/CA/MAY208	0.00	88.32	
1001	288728	06/20/18	1925 KENTON CO PUBLIC WO	5135	5706	APR 18 F-17 VEH MAI	0.00	569.00	
1001	288728	06/20/18	1925 KENTON CO PUBLIC WO	5205	5340F	FM APRIL 18/ INVOIC	0.00	1,412.92	
TOTAL CHECK								0.00	29,957.94
1001	288729	06/20/18	8921 KENTON CO. CLERK, G	5065	5593	OFFICE PRO PLUS 201	0.00	994.56	
1001	288730	06/20/18	8921 KENTON CO. CLERK, G	5065	5193	FEB18-MAY18 BOE	0.00	750.00	
1001	288731	06/20/18	1931 KENTON COUNTY FISCA	5057	5205	JUNE 18 HEALTH INS	0.00	29,800.00	
1001	288731	06/20/18	1931 KENTON COUNTY FISCA	5080	5205	JUNE 18 HEALTH INS	0.00	2,746.00	
1001	288731	06/20/18	1931 KENTON COUNTY FISCA	5001	5205	JUNE 18 HEALTH INS	0.00	5,438.00	
1001	288731	06/20/18	1931 KENTON COUNTY FISCA	5020	5205	JUNE 18 HEALTH INS	0.00	1,120.00	
1001	288731	06/20/18	1931 KENTON COUNTY FISCA	5005	5205	JUNE 18 HEALTH INS	0.00	2,186.00	
1001	288731	06/20/18	1931 KENTON COUNTY FISCA	5086	5205	JUNE 18 HEALTH INS	0.00	4,156.00	
1001	288731	06/20/18	1931 KENTON COUNTY FISCA	5025	5205	JUNE 18 HEALTH INS	0.00	1,120.00	
1001	288731	06/20/18	1931 KENTON COUNTY FISCA	5105	5205	JUNE 18 HEALTH INS	0.00	43,926.00	
1001	288731	06/20/18	1931 KENTON COUNTY FISCA	5040	5205	JUNE 18 HEALTH INS	0.00	31,964.40	
1001	288731	06/20/18	1931 KENTON COUNTY FISCA	5135	5205	JUNE 18 HEALTH INS	0.00	8,738.00	
1001	288731	06/20/18	1931 KENTON COUNTY FISCA	5401	5205	JUNE 18 HEALTH INS	0.00	3,866.00	
1001	288731	06/20/18	1931 KENTON COUNTY FISCA	5205	5205	JUNE 18 HEALTH INS	0.00	26,992.00	
1001	288731	06/20/18	1931 KENTON COUNTY FISCA	910001	5205	JUNE 18 HEALTH INS	0.00	6,443.47	
TOTAL CHECK								0.00	168,495.87
1001	288732	06/20/18	6332 KENTON COUNTY POLIC	5105	5569	DUES KC POLICE	0.00	100.00	
1001	288733	06/20/18	9954 KENTON EQUIPMENT CO	5401	5467	TRIMMER/GAL WOODCUT	0.00	81.23	

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1001	288734	06/20/18	12235 KENTUCKY STATE TREA	910001	5569	2019 SPGE REGISTRAT	0.00	250.00
1001	288735	06/20/18	1999 KIESLER POLICE SUPP	5105	5401	5.11 STRYKE PANT W/	0.00	682.00
1001	288736	06/20/18	4824 KIMMICH, R. SCOTT	5065	5193	MAR18-MAY18 BOE	0.00	550.00
1001	288737	06/20/18	6995 KISER GARY	5105	5203	VISION CARE/SELF	0.00	300.00
1001	288738	06/20/18	2007 KLINGENBERG'S HARDW	5086	5406	DRAIN CLEANER/FEBRE	0.00	31.75
1001	288738	06/20/18	2007 KLINGENBERG'S HARDW	5086	5406	BALLAST/WIRE NUTS	0.00	43.47
1001	288738	06/20/18	2007 KLINGENBERG'S HARDW	5086	5406	PVC DWV	0.00	2.29
TOTAL CHECK							0.00	77.51
1001	288739	06/20/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	3,424.79
1001	288739	06/20/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	19,461.83
1001	288739	06/20/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	716.94
1001	288739	06/20/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	18,734.62
1001	288739	06/20/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	22,710.58
TOTAL CHECK							0.00	65,048.76
1001	288740	06/20/18	1020 KOI INDEPENDENCE	5401	5467	CLAMPS	0.00	6.07
1001	288741	06/20/18	2016 KROGER COMPANY	5401	5375	WHOPPERS/GRAPES/PEA	0.00	60.25
1001	288741	06/20/18	2016 KROGER COMPANY	5401	5375	WATER	0.00	36.99
1001	288741	06/20/18	2016 KROGER COMPANY	5401	5375	CARROTS/PEASES/TOMA	0.00	42.98
1001	288741	06/20/18	2016 KROGER COMPANY	5401	5375	BAGS/NPKN/CARROTS/P	0.00	61.77
1001	288741	06/20/18	2016 KROGER COMPANY	5401	5375	BALL/CARROTS/PEAS/T	0.00	67.08
1001	288741	06/20/18	2016 KROGER COMPANY	5401	5467	WATER	0.00	66.67
TOTAL CHECK							0.00	335.74
1001	288742	06/20/18	8940 KROGER LIMITED PART	5401	5375	GRP/TOM/PEAS/CARROT	0.00	21.44
1001	288743	06/20/18	12022 KURT GREIVENKAMP	910001	5576	MILEAGE MAR18-JUN18	0.00	115.92
1001	288744	06/20/18	8788 LEADS ONLINE	5105	5752	RENEWAL OF SERVICE	0.00	2,848.00
1001	288745	06/20/18	2062 LEWIN MONUMENTS	5330	5344	6X6 GRANITE MARKERS	0.00	385.00
1001	288746	06/20/18	12236 LEXINGTON CITIZENS	5105	5752	PREDER/HONOR GUARD	0.00	200.00
1001	288747	06/20/18	4247 LOWE'S IMPROVEMENT	5080	5334	BNGEE/FOLDING UTILI	0.00	37.74
1001	288747	06/20/18	4247 LOWE'S IMPROVEMENT	5080	5475	RETURN FLEX MALE/FE	0.00	-7.97
1001	288747	06/20/18	4247 LOWE'S IMPROVEMENT	5080	5475	FLEX MALE FEMALE	0.00	7.97
1001	288747	06/20/18	4247 LOWE'S IMPROVEMENT	5080	5475	CLAMPS/DRILL/BSH SD	0.00	114.81
1001	288747	06/20/18	4247 LOWE'S IMPROVEMENT	5086	5334	LIGHTS	0.00	151.92
1001	288747	06/20/18	4247 LOWE'S IMPROVEMENT	5135	5420	CONDUIT/TERMINAL/PL	0.00	95.96
1001	288747	06/20/18	4247 LOWE'S IMPROVEMENT	5135	5420	CIRCUIT BREAKER/GFI	0.00	25.62
1001	288747	06/20/18	4247 LOWE'S IMPROVEMENT	5401	5467	1/4 IN X 3 3/4 IN	0.00	7.51
1001	288747	06/20/18	4247 LOWE'S IMPROVEMENT	5401	5467	KNOVS/GRAPS/SHIMS/O	0.00	126.12
TOTAL CHECK							0.00	559.68

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1001	288748	06/20/18	5465 MAHAN DEANNA	5065	5193	FEB18-MAY18 BOE	0.00	750.00
1001	288749	06/20/18	11751 MARIAH KINMAN	5065	5192	5/16-5/31 ELEC WKR	0.00	545.00
1001	288750	06/20/18	5096 MERIDIAN MANAGEMENT	5081	5315	MAY 18 KCJC FACILIT	0.00	38,633.33
1001	288750	06/20/18	5096 MERIDIAN MANAGEMENT	5081	5740	OSHA MANDATED FACIL	0.00	4,560.00
1001	288750	06/20/18	5096 MERIDIAN MANAGEMENT	5085	5315	MAY 18 PG FACILITY	0.00	790.42
1001	288750	06/20/18	5096 MERIDIAN MANAGEMENT	5085	5352	MAY 18 ELEV MAINT	0.00	1,394.67
TOTAL CHECK							0.00	45,378.42
1001	288751	06/20/18	9314 MERKLE LAWN CARE CO	5080	5334	MAY 18 IC LAWN CARE	0.00	621.50
1001	288751	06/20/18	9314 MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES -MAY	0.00	501.00
1001	288751	06/20/18	9314 MERKLE LAWN CARE CO	5401	5398	DOE RUN LAKE DAM AR	0.00	1,434.00
1001	288751	06/20/18	9314 MERKLE LAWN CARE CO	5401	5398	BOWMAN FIELD - INV.	0.00	1,364.00
1001	288751	06/20/18	9314 MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE PARK	0.00	4,068.00
1001	288751	06/20/18	9314 MERKLE LAWN CARE CO	5401	5398	MILLS ROAD PARK - I	0.00	2,029.50
1001	288751	06/20/18	9314 MERKLE LAWN CARE CO	5401	5398	OLD PARKS OFFICE SI	0.00	387.00
1001	288751	06/20/18	9314 MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - INV	0.00	3,976.50
1001	288751	06/20/18	9314 MERKLE LAWN CARE CO	5401	5398	PIONEER PARK STATES	0.00	1,600.50
1001	288751	06/20/18	9314 MERKLE LAWN CARE CO	5401	5398	RICHARDSON ROAD PAR	0.00	1,529.00
1001	288751	06/20/18	9314 MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS PARK -	0.00	665.50
1001	288751	06/20/18	9314 MERKLE LAWN CARE CO	5205	5334	MOWING 5/9/2018 ORD	0.00	190.00
1001	288751	06/20/18	9314 MERKLE LAWN CARE CO	5205	5334	MOWING 5/16/2018 OR	0.00	142.50
1001	288751	06/20/18	9314 MERKLE LAWN CARE CO	5205	5334	MOWING 5/23/18 ORDE	0.00	190.00
TOTAL CHECK							0.00	18,699.00
1001	288752	06/20/18	12098 MERRELL, DANIEL	910001	5569	MAY 18 IN SVC TRAIN	0.00	190.00
1001	288753	06/20/18	11752 MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	14.19
1001	288753	06/20/18	11752 MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/COLT	0.00	6.96
1001	288753	06/20/18	11752 MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	19.01
1001	288753	06/20/18	11752 MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	9.39
1001	288753	06/20/18	11752 MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	5.87
1001	288753	06/20/18	11752 MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	4.69
TOTAL CHECK							0.00	60.11
1001	288754	06/20/18	4833 MORGAN PAT	5065	5193	FEB18-MAY18 BOE	0.00	650.00
1001	288755	06/20/18	7147 MR COWPIE AND THE P	5401	5348	6/6/18 WW PROGRAM P	0.00	375.00
1001	288755	06/20/18	7147 MR COWPIE AND THE P	5401	5348	7/18/18 WW PROGRAM	0.00	375.00
TOTAL CHECK							0.00	750.00
1001	288756	06/20/18	10502 MWI VETERINARY SUPP	5205	5345	SYRINGES 3CC LCOK T	0.00	155.25
1001	288757	06/20/18	12194 NATIONAL HONOR GUAR	5105	5752	PATTON/MERRELL/HONO	0.00	950.00
1001	288758	06/20/18	9331 NELSON MARKESBERY M	5065	5593	MAY 18 DEL VOTING M	0.00	14,437.16
1001	288759	06/20/18	9037 NOEL'S PLUMBING SUP	5086	5334	FLUSH VALVE/GASKET/	0.00	124.14
1001	288760	06/20/18	6653 NORTHERN KY DRUG ST	910001	5353	FY2018 JAG GRANT CO	0.00	100,000.00

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1001	288761	06/20/18	4300	NORTHERN KY UMPIRES	5401	5348	MONDAY MEN'S LEAGUE	0.00	540.00
1001	288761	06/20/18	4300	NORTHERN KY UMPIRES	5401	5348	FRIDAY NIGHT MIXED	0.00	150.00
TOTAL CHECK								0.00	690.00
1001	288762	06/20/18	2311	OFFICE DEPOT	5040	5445	COPY PAPER #273646	0.00	259.90
1001	288762	06/20/18	2311	OFFICE DEPOT	5040	5445	PILOT G-2 PENS #790	0.00	11.55
1001	288762	06/20/18	2311	OFFICE DEPOT	5001	5445	12OZ CUPS #246480	0.00	39.99
1001	288762	06/20/18	2311	OFFICE DEPOT	5001	5445	RUBBERBANDS	0.00	10.44
1001	288762	06/20/18	2311	OFFICE DEPOT	5001	5445	SWEET N LOW #814277	0.00	15.98
1001	288762	06/20/18	2311	OFFICE DEPOT	5001	5445	REG COFFEE #765737	0.00	38.97
1001	288762	06/20/18	2311	OFFICE DEPOT	5001	5445	DECAF COFFEE #78500	0.00	29.82
1001	288762	06/20/18	2311	OFFICE DEPOT	5001	5445	TEA BAGS #412910	0.00	13.98
1001	288762	06/20/18	2311	OFFICE DEPOT	5001	5445	HP 933 MG #751108	0.00	18.49
1001	288762	06/20/18	2311	OFFICE DEPOT	5001	5445	HP 933 CY #751090	0.00	18.49
1001	288762	06/20/18	2311	OFFICE DEPOT	5001	5445	HP 933 YW #751117	0.00	19.99
1001	288762	06/20/18	2311	OFFICE DEPOT	5001	5445	HP 932 BLK #145763	0.00	38.99
1001	288762	06/20/18	2311	OFFICE DEPOT	5001	5445	EQUAL #515395	0.00	12.78
1001	288762	06/20/18	2311	OFFICE DEPOT	5080	5334	HP 61XL BLK #523959	0.00	38.99
1001	288762	06/20/18	2311	OFFICE DEPOT	5080	5334	HP 61XL CLR #524022	0.00	40.99
1001	288762	06/20/18	2311	OFFICE DEPOT	5040	5445	BANKER BOXES #73343	0.00	178.77
1001	288762	06/20/18	2311	OFFICE DEPOT	5105	5445	1" WHITE RING BINDE	0.00	41.76
1001	288762	06/20/18	2311	OFFICE DEPOT	5105	5445	BROTHER TN-330 BLAC	0.00	29.24
1001	288762	06/20/18	2311	OFFICE DEPOT	5105	5445	SWINGLINE 747 BLACK	0.00	22.19
1001	288762	06/20/18	2311	OFFICE DEPOT	5105	5445	OFFICE DEPOT COPY P	0.00	25.99
1001	288762	06/20/18	2311	OFFICE DEPOT	5105	5445	OFFICE DEPOT 5 X 8	0.00	6.64
1001	288762	06/20/18	2311	OFFICE DEPOT	5105	5445	BRENTON STUDIO STEE	0.00	5.99
1001	288762	06/20/18	2311	OFFICE DEPOT	5040	5445	BROTHER M-2312PK TA	0.00	25.07
1001	288762	06/20/18	2311	OFFICE DEPOT	5040	5445	FILE POCKETS LTR #5	0.00	31.60
1001	288762	06/20/18	2311	OFFICE DEPOT	5040	5445	HP 55A #554463/COLT	0.00	162.99
1001	288762	06/20/18	2311	OFFICE DEPOT	5040	5445	MED BINDER CLIPS #4	0.00	1.38
1001	288762	06/20/18	2311	OFFICE DEPOT	5040	5445	CORRECTION TAPE #91	0.00	23.49
1001	288762	06/20/18	2311	OFFICE DEPOT	5105	5445	OFFICE DEPOT LAMINA	0.00	14.24
1001	288762	06/20/18	2311	OFFICE DEPOT	5105	5445	BIC BRITE LINER HIG	0.00	14.24
1001	288762	06/20/18	2311	OFFICE DEPOT	5105	5445	OFFICE DEPOT COPY P	0.00	25.99
1001	288762	06/20/18	2311	OFFICE DEPOT	5105	5445	OFFICE DEPOT LETTER	0.00	4.91
1001	288762	06/20/18	2311	OFFICE DEPOT	5105	5445	OFFICE DEPOT SMALL	0.00	5.30
1001	288762	06/20/18	2311	OFFICE DEPOT	5105	5445	PAPER MATE MEDIUM P	0.00	61.53
1001	288762	06/20/18	2311	OFFICE DEPOT	5105	5445	OFFICE DEPOT 3 X 3	0.00	32.58
1001	288762	06/20/18	2311	OFFICE DEPOT	5105	5445	PAPER MATE FLAIR ME	0.00	16.52
1001	288762	06/20/18	2311	OFFICE DEPOT	5105	5445	AVERY NON-GLARE SHE	0.00	16.29
1001	288762	06/20/18	2311	OFFICE DEPOT	5040	5445	3X3 POST ITS #84378	0.00	4.08
1001	288762	06/20/18	2311	OFFICE DEPOT	5040	5445	1 1/2 X 2 POST ITS	0.00	1.23
TOTAL CHECK								0.00	1,361.37
1001	288763	06/20/18	9865	OUTER IMAGE LLC	5105	5334	LAWN SERVICE/MAY	0.00	375.00
1001	288764	06/20/18	11865	PALMFLEX INC	5401	5467	MAJESTIC 2152 BALD	0.00	103.54
1001	288764	06/20/18	11865	PALMFLEX INC	5401	5467	MAJESTIC 2152 BALD	0.00	103.54
1001	288764	06/20/18	11865	PALMFLEX INC	5401	5467	MAJESTIC 2152 BALD	0.00	103.54
TOTAL CHECK								0.00	310.62
1001	288765	06/20/18	9399	PDS	5070	5502	PERMIT/ZONING ADM R	0.00	731.93

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1001	288766	06/20/18	11874 PECK HANNAFORD & BR	5205	5586	LABOR PER HOUR	0.00	576.00
1001	288766	06/20/18	11874 PECK HANNAFORD & BR	5205	5586	TRUCK CHARGE	0.00	60.00
TOTAL CHECK								636.00
1001	288767	06/20/18	2379 PFLUM JOE	910001	5576	MAY 2018 MILEAGE	0.00	91.05
1001	288768	06/20/18	9257 PITTALUGA, CHRISTOP	910001	5569	4/30-5/18 ACADAMY O	0.00	620.00
1001	288769	06/20/18	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/PP/053118-062718	0.00	88.00
1001	288769	06/20/18	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/BF/060618-070318	0.00	88.00
TOTAL CHECK								176.00
1001	288770	06/20/18	2424 PRONTO SPECIALTIES	5401	5467	POLO DRI FIT ST630	0.00	117.00
1001	288770	06/20/18	2424 PRONTO SPECIALTIES	5401	5467	POLO DRI FIT ST630	0.00	58.50
TOTAL CHECK								175.50
1001	288771	06/20/18	12197 RAINMARK HOLDINGS I	5057	5319	COLA PROGRAMMING/RP	0.00	6,500.00
1001	288772	06/20/18	11736 RELENTLESS LLC DBA	910001	5569	DANIEL MERRELL/CRIM	0.00	599.00
1001	288773	06/20/18	4697 RUMPKE OF OHIO INC	5205	5366	8 YD / ACCT 410136	0.00	213.00
1001	288773	06/20/18	4697 RUMPKE OF OHIO INC	5205	5366	EXTRA PICKUP	0.00	100.00
TOTAL CHECK								313.00
1001	288774	06/20/18	12174 SARAH ROGERS	5065	5193	APR18-MAY18 BOE	0.00	450.00
1001	288775	06/20/18	4816 SHRIVER JOE	910001	5569	PERDIEM 6/6/18-6/8/	0.00	86.00
1001	288776	06/20/18	4477 SILCO FIRE PROTECTI	5080	5334	YRLY FIRE EXT INSPE	0.00	217.50
1001	288776	06/20/18	4477 SILCO FIRE PROTECTI	5205	5334	ANNUAL FIRE EXTING	0.00	65.00
1001	288776	06/20/18	4477 SILCO FIRE PROTECTI	5205	5334	10 LB FIRE EXTIN	0.00	136.00
1001	288776	06/20/18	4477 SILCO FIRE PROTECTI	5205	5334	TRIP CHARGE	0.00	45.00
TOTAL CHECK								463.50
1001	288777	06/20/18	11290 SOUTHERN COMPUTER W	5065	5593	HP ELITEDESK 800 #H	0.00	2,394.57
1001	288777	06/20/18	11290 SOUTHERN COMPUTER W	5205	5446	TRIPP LITE DUAL DIS	0.00	108.41
1001	288777	06/20/18	11290 SOUTHERN COMPUTER W	5205	5446	DELL WIRELESS KEYBO	0.00	66.80
TOTAL CHECK								2,569.78
1001	288778	06/20/18	2605 SPECIALIZED PLUMBIN	5205	5402	HOSE ADAPTER	0.00	5.50
1001	288778	06/20/18	2605 SPECIALIZED PLUMBIN	5401	5467	BACK FLOW PARTS	0.00	172.50
1001	288778	06/20/18	2605 SPECIALIZED PLUMBIN	5401	5467	WAX RING/REP RING/B	0.00	23.74
1001	288778	06/20/18	2605 SPECIALIZED PLUMBIN	5401	5467	BOLTS/WAXRING/PUSH	0.00	71.87
1001	288778	06/20/18	2605 SPECIALIZED PLUMBIN	5401	5467	SURE PLUG	0.00	4.04
1001	288778	06/20/18	2605 SPECIALIZED PLUMBIN	5401	5467	SPUD COUPLING ASSY	0.00	16.40
1001	288778	06/20/18	2605 SPECIALIZED PLUMBIN	5401	5467	TOP SPUD URINAL	0.00	145.00
TOTAL CHECK								439.05
1001	288779	06/20/18	8908 SPOK, INC.	5020	5576	PAGERS CORONER	0.00	17.86
1001	288780	06/20/18	5795 STERICYCLE INC	5205	5402	JUN 2018 SVC	0.00	64.37

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1001	288781	06/20/18	1497 SUETHOLZ DAVID DR	5020	5576	MAY 18 MILEAGE/PHON	0.00	229.07	
1001	288782	06/20/18	11990 SUPERFLEET MASTERCA	5086	5429	MAY 18 FUEL/BM	0.00	37.68	
1001	288782	06/20/18	11990 SUPERFLEET MASTERCA	5105	5429	MAY 18 FUEL/PD	0.00	852.37	
1001	288782	06/20/18	11990 SUPERFLEET MASTERCA	5205	5429	MAY 18 FUEL/ACO	0.00	47.89	
1001	288782	06/20/18	11990 SUPERFLEET MASTERCA	5135	5429	MAY 18 FUEL/EMA	0.00	253.06	
1001	288782	06/20/18	11990 SUPERFLEET MASTERCA	5170	5548	MAY 18 FUEL/COMM AT	0.00	333.17	
TOTAL CHECK									1,524.17
1001	288783	06/20/18	2662 T & W PRINTING COMP	5001	5445	PROCLAMATIO8.5X11	0.00	96.00	
1001	288783	06/20/18	2662 T & W PRINTING COMP	5205	5402	PET LICENSE RENEWAL	0.00	1,404.96	
TOTAL CHECK									1,500.96
1001	288784	06/20/18	10641 TEN-TEN	5330	5315E	MAY 2018 DRUG TESTI	0.00	150.00	
1001	288784	06/20/18	10641 TEN-TEN	5330	5315E	MAY 2018 ADULT INTE	0.00	585.00	
1001	288784	06/20/18	10641 TEN-TEN	5330	5315E	MAY 2018 DRUG EDUCA	0.00	1,093.26	
TOTAL CHECK									1,828.26
1001	288785	06/20/18	10812 TERRY JEAN POINDEXT	5065	5193	FEB2018 BOE	0.00	200.00	
1001	288786	06/20/18	1316 THE CINCINNATI ENQU	910001	5451	6118-53119 PAPER SU	0.00	421.69	
1001	288787	06/20/18	6240 THYSSENKRUPP ELEVAT	5086	5352	ELEV MAINT UNIT #1	0.00	645.31	
1001	288788	06/20/18	10494 TRANSUNION RISK AND	5105	5752	MAY 2018 SERVICE	0.00	32.20	
1001	288789	06/20/18	10054 TRITON SERVICES INC	5401	5467	WATER LINE REPAIR &	0.00	1,101.00	
1001	288789	06/20/18	10054 TRITON SERVICES INC	5401	5467	WATER LINE RPR/BACK	0.00	577.31	
1001	288789	06/20/18	10054 TRITON SERVICES INC	5401	5467	2" WATER VALVE RPR/	0.00	2,883.22	
TOTAL CHECK									4,561.53
1001	288790	06/20/18	9240 TURNER CONSTRUCTION	809901	5741	BB - KC ADM BLDG	0.00	627,291.02	
1001	288791	06/20/18	10177 UCAN SPAY NUETER CL	5205	5384A	DOG NEUTER/ RABIES/	0.00	105.00	
1001	288791	06/20/18	10177 UCAN SPAY NUETER CL	5205	5384A	DOG NEUTER/ RABIES	0.00	1,360.00	
1001	288791	06/20/18	10177 UCAN SPAY NUETER CL	5205	5384A	CAT NEUTER/ RABIES	0.00	500.00	
1001	288791	06/20/18	10177 UCAN SPAY NUETER CL	5205	5384A	CAT NEUTER	0.00	400.00	
TOTAL CHECK									2,365.00
1001	288792	06/20/18	9148 US BANK	5057	5337	MEDIA SUBSCRIPTION	0.00	99.00	
1001	288792	06/20/18	9148 US BANK	5057	5413	MISC HARDWARE SUPPL	0.00	66.57	
1001	288792	06/20/18	9148 US BANK	5057	5705	WIRELESS ACCESS FOR	0.00	355.00	
1001	288792	06/20/18	9148 US BANK	5057	5705	UPS DEVICES FOR SER	0.00	1,757.94	
1001	288792	06/20/18	9148 US BANK	5001	5445	WATER/ADMIN	0.00	29.90	
1001	288792	06/20/18	9148 US BANK	5010	5445	DYMO LABELS/REC RM	0.00	195.45	
1001	288792	06/20/18	9148 US BANK	5086	5334	AUTO CLNG SUPPLIES	0.00	62.44	
1001	288792	06/20/18	9148 US BANK	5105	5403	K-9 MEDICINE/VISA E	0.00	17.85	
1001	288792	06/20/18	9148 US BANK	5105	5445	POSTAGE	0.00	3.75	
1001	288792	06/20/18	9148 US BANK	5105	5445	POSTAGE	0.00	35.55	
1001	288792	06/20/18	9148 US BANK	910001	5569	FORUM ON RECOVERY/A	0.00	65.00	
1001	288792	06/20/18	9148 US BANK	910001	5569	SNIPES/LODGING/TRAI	0.00	477.75	

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1001	288792	06/20/18	9148 US BANK	910001	5576	ORBITZ BOOKING FEE	0.00	4.91
1001	288792	06/20/18	9148 US BANK	910001	5576	RTFLT CHICAGO HENDR	0.00	204.40
1001	288792	06/20/18	9148 US BANK	910001	5576	RTFLT CHICAGO DESMA	0.00	204.40
1001	288792	06/20/18	9148 US BANK	910001	5576	RTFLT CHICAGO SHRIV	0.00	204.40
1001	288792	06/20/18	9148 US BANK	910001	5576A	OWT CHICAGO KNOCHL	0.00	107.20
1001	288792	06/20/18	9148 US BANK	5205	5402	ANIMAL FOOD/RUBBER	0.00	138.74
1001	288792	06/20/18	9148 US BANK	5135	5429	FUEL 052318	0.00	49.97
1001	288792	06/20/18	9148 US BANK	5135	5420	ACTIVE911 RENEWAL	0.00	117.50
1001	288792	06/20/18	9148 US BANK	5401	5375	PIZZA/WW LUNCHES	0.00	76.00
1001	288792	06/20/18	9148 US BANK	5105	5752	HONOR GUARD FLAG	0.00	71.45
1001	288792	06/20/18	9148 US BANK	5135	5739	MIRCOSOFTE SURFACE P	0.00	421.86
1001	288792	06/20/18	9148 US BANK	910001	5302	FB ADD PD	0.00	4.19
TOTAL CHECK								4,771.22
1001	288793	06/20/18	10237 US FABRICS INC	809901	5718	GEOTEXTILE FABRIC T	0.00	420.00
1001	288794	06/20/18	10206 VETERINARY MED. CTR	5205	5384A	NEUTER / RABIES FOR	0.00	1,247.55
1001	288794	06/20/18	10206 VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES FO	0.00	1,972.91
TOTAL CHECK								3,220.46
1001	288795	06/20/18	9962 WHAYNE CAT	5401	5467	314 EXCAVATOR RENTA	0.00	1,797.10
1001	288795	06/20/18	9962 WHAYNE CAT	5401	5467	DELIVERY/PICKUP	0.00	397.50
TOTAL CHECK								2,194.60
1001	288796	06/20/18	2838 WISEWAY PLUMBING EL	5401	5467	LOCKNUT/NIPPLE/WELD	0.00	84.11
1001	288797	06/20/18	11872 WOLFCOM ENTERPRISES	5105	5717	VISION 3 PORT DOCKI	0.00	162.00
1001	288798	06/20/18	12126 WOW WINDOWBOXES	5080	5334	SUMMER PLANTING	0.00	1,200.00
1001	288798	06/20/18	12126 WOW WINDOWBOXES	5086	5334	SUMMER PLANTING/COV	0.00	2,400.00
TOTAL CHECK								3,600.00
1001	288799	06/20/18	11434 WSP USA INC	809901	5741	BB - MAY 18 PROF EN	0.00	19,560.55
1001	288975	06/21/18	1285 CINCINNATI BELL ANY	5040	5573	ACT6595409 060118	0.00	256.77
1001	288975	06/21/18	1285 CINCINNATI BELL ANY	5057	5573	ACT6595409 060118	0.00	108.25
1001	288975	06/21/18	1285 CINCINNATI BELL ANY	5086	5573	ACT6595409 060118	0.00	29.32
1001	288975	06/21/18	1285 CINCINNATI BELL ANY	5001	5573	ACT6595409 060118	0.00	521.56
1001	288975	06/21/18	1285 CINCINNATI BELL ANY	5135	5573	ACT6595409 060118	0.00	260.95
TOTAL CHECK								1,176.85
1001	288976	06/21/18	1285 CINCINNATI BELL ANY	5105	5573	ACT6584923 MAY 2018	0.00	596.72
1001	288977	06/21/18	1285 CINCINNATI BELL ANY	5030	5573	ACT6595411 060118	0.00	374.05
1001	288978	06/21/18	2993 DUKE ENERGY	5081	5578	GAS/JC/061218	0.00	89.40
1001	288978	06/21/18	2993 DUKE ENERGY	5086	5578	GAS/ELE/COVCT/06121	0.00	11,299.70
1001	288978	06/21/18	2993 DUKE ENERGY	5401	5578	ELE/BOWMAN/061218	0.00	6.96
1001	288978	06/21/18	2993 DUKE ENERGY	5401	5578	ELE/PPSTLTS/061218	0.00	19.64
TOTAL CHECK								11,415.70
1001	288979	06/21/18	2337 OWEN ELECTRIC COOP	5135	5578	ELE/CALVARY/052218	0.00	36.34

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	288979	06/21/18	2337 OWEN ELECTRIC COOP	5135	5578	ELE/DECOURSEY/06041	0.00	35.90
1001	288979	06/21/18	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/052218	0.00	34.32
1001	288979	06/21/18	2337 OWEN ELECTRIC COOP	5401	5578	ELE/LR/061218	0.00	46.90
1001	288979	06/21/18	2337 OWEN ELECTRIC COOP	5401	5578	ELE/ISR/051118	0.00	88.15
1001	288979	06/21/18	2337 OWEN ELECTRIC COOP	5135	5578	ELE/NARROWS/052918	0.00	38.39
1001	288979	06/21/18	2337 OWEN ELECTRIC COOP	5135	5578	ELE/HANDS/060818	0.00	37.12
TOTAL CHECK							0.00	317.12
1001	288980	06/21/18	4697 RUMPKE OF OHIO INC	5086	5366	WASTE/COVCT/JUN2018	0.00	213.00
1001	288981	06/21/18	10191 VERIZON WIRELESS	5040	5573	MAY 2018 CELL	0.00	40.01
1001	288981	06/21/18	10191 VERIZON WIRELESS	5057	5573	MAY 2018 CELL	0.00	-50.00
1001	288981	06/21/18	10191 VERIZON WIRELESS	5057	5573	MAY 2018 CELL	0.00	193.34
1001	288981	06/21/18	10191 VERIZON WIRELESS	5086	5573	MAY 2018 CELL	0.00	177.23
1001	288981	06/21/18	10191 VERIZON WIRELESS	5001	5573	MAY 2018 CELL	0.00	364.48
1001	288981	06/21/18	10191 VERIZON WIRELESS	5105	5573	MAY 2018 CELL	0.00	614.17
1001	288981	06/21/18	10191 VERIZON WIRELESS	5135	5573	MAY 2018 CELL	0.00	341.63
1001	288981	06/21/18	10191 VERIZON WIRELESS	5205	5573	MAY 2018 CELL	0.00	51.11
1001	288981	06/21/18	10191 VERIZON WIRELESS	5205	5573A	MAY 2018 CELL	0.00	31.55
1001	288981	06/21/18	10191 VERIZON WIRELESS	5401	5573	MAY 2018 CELL	0.00	115.69
1001	288981	06/21/18	10191 VERIZON WIRELESS	5401	5578	MAY 2018 CELL	0.00	42.14
TOTAL CHECK							0.00	1,921.35
1001	288990	06/22/18	1813 INDEPENDENCE LUMBER	5401	5467	CREDIT STRINGERS/LU	0.00	-103.82
1001	288990	06/22/18	1813 INDEPENDENCE LUMBER	5401	5467	TWINE/BOLTS	0.00	7.38
1001	288990	06/22/18	1813 INDEPENDENCE LUMBER	5401	5467	HIGH CONCR SCREWS	0.00	21.99
1001	288990	06/22/18	1813 INDEPENDENCE LUMBER	5401	5467	LUMBER	0.00	50.00
1001	288990	06/22/18	1813 INDEPENDENCE LUMBER	5401	5467	LUMBER	0.00	88.45
1001	288990	06/22/18	1813 INDEPENDENCE LUMBER	5401	5467	LUMBER	0.00	93.29
1001	288990	06/22/18	1813 INDEPENDENCE LUMBER	5401	5467	LUMBER/SCREWS	0.00	127.82
1001	288990	06/22/18	1813 INDEPENDENCE LUMBER	5401	5467	STRINGERS	0.00	142.50
TOTAL CHECK							0.00	427.61
1001	288991	06/22/18	2993 DUKE ENERGY	5086	5578	GAS/ELE/COVCT/06121	0.00	1,000.00
1001	289013	06/26/18	1309 CINCINNATI BELL	5057	5703B	859D160530531 0520	0.00	6,943.40
1001	289014	06/26/18	1309 CINCINNATI BELL	5057	5573	8593921750865 05261	0.00	44.57
1001	289015	06/26/18	1309 CINCINNATI BELL	5040	5573	8593921400202 06101	0.00	34.51
1001	289015	06/26/18	1309 CINCINNATI BELL	5030	5573	8593921400202 06101	0.00	11.50
1001	289015	06/26/18	1309 CINCINNATI BELL	5086	5573	8593921400202 06101	0.00	11.50
1001	289015	06/26/18	1309 CINCINNATI BELL	5001	5573	8593921400202 06101	0.00	34.51
1001	289015	06/26/18	1309 CINCINNATI BELL	5135	5573	8593921400202 06101	0.00	23.01
TOTAL CHECK							0.00	115.03
1001	289016	06/26/18	1309 CINCINNATI BELL	5205	5573	8593567420964 06201	0.00	34.62
1001	289017	06/26/18	1309 CINCINNATI BELL	5086	5573	8592928311930 0620	0.00	94.89
1001	289018	06/26/18	1309 CINCINNATI BELL	5080	5573	8593569272591 0620	0.00	96.28

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FUND - 01 - GENERAL FUND

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1001	289019	06/26/18	1309 CINCINNATI BELL	5057	5573	8593594020290 06201	0.00	106.86
1001	289020	06/26/18	1309 CINCINNATI BELL	5057	5573	8593560673379 06201	0.00	72.27
1001	289021	06/26/18	1309 CINCINNATI BELL	5081	5578	8594912051645 06201	0.00	592.13
1001	289022	06/26/18	1309 CINCINNATI BELL	5081	5573	8592915320190 06201	0.00	74.27
1001	289023	06/26/18	1309 CINCINNATI BELL	5081	5573	8592616333156 06201	0.00	43.12
1001	289024	06/26/18	1309 CINCINNATI BELL	5085	5578	8595812676012 06201	0.00	69.26
1001	289025	06/26/18	1309 CINCINNATI BELL	5085	5578	8595816888965 06201	0.00	207.71
1001	289026	06/26/18	10650 CINCINNATI BELL TEL	5040	5573	606P461673673 0619	0.00	90.83
1001	289026	06/26/18	10650 CINCINNATI BELL TEL	5057	5573	606P461673673 0619	0.00	36.34
1001	289026	06/26/18	10650 CINCINNATI BELL TEL	5057	5573	606P461673673 0619	0.00	248.29
1001	289026	06/26/18	10650 CINCINNATI BELL TEL	5057	5573	606P461673673 0619	0.00	496.59
1001	289026	06/26/18	10650 CINCINNATI BELL TEL	5015	5573	606P461673673 0619	0.00	369.41
1001	289026	06/26/18	10650 CINCINNATI BELL TEL	5086	5573	606P461673673 0619	0.00	6.06
1001	289026	06/26/18	10650 CINCINNATI BELL TEL	5135	5573	606P461673673 0619	0.00	18.17
1001	289026	06/26/18	10650 CINCINNATI BELL TEL	5205	5573	606P461673673 0619	0.00	72.67
TOTAL CHECK							0.00	1,338.36
1001	289027	06/26/18	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/061918	0.00	1,166.45
1001	289027	06/26/18	2993 DUKE ENERGY	5205	5578	GAS/ELE/AS/062118	0.00	2,024.26
1001	289027	06/26/18	2993 DUKE ENERGY	5401	5578	ELE/DRL/062118	0.00	8.29
1001	289027	06/26/18	2993 DUKE ENERGY	5401	5578	ELE/3549MR/061518	0.00	18.35
1001	289027	06/26/18	2993 DUKE ENERGY	5401	5578	ELE/PPBB/062118	0.00	22.85
1001	289027	06/26/18	2993 DUKE ENERGY	5401	5578	ELE/PP#2/062118	0.00	30.71
1001	289027	06/26/18	2993 DUKE ENERGY	5401	5578	ELE/3401MR-R/061518	0.00	36.72
1001	289027	06/26/18	2993 DUKE ENERGY	5401	5578	ELE/MILLS#2/061518	0.00	40.51
1001	289027	06/26/18	2993 DUKE ENERGY	5401	5578	ELE/3559MILLS/06151	0.00	56.54
1001	289027	06/26/18	2993 DUKE ENERGY	5401	5578	ELE/PP#1/062118	0.00	57.83
1001	289027	06/26/18	2993 DUKE ENERGY	5401	5578	ELE/3401MR/061518	0.00	380.28
1001	289027	06/26/18	2993 DUKE ENERGY	5135	5578	ELE/CARISLE/062118	0.00	28.96
TOTAL CHECK							0.00	3,871.75
1001	289028	06/26/18	1927 NO KY WATER SERVICE	5401	5581	WAT/3980PP/052218	0.00	213.22
1001	289028	06/26/18	1927 NO KY WATER SERVICE	5401	5581	WAT/3914RR/052218	0.00	501.67
TOTAL CHECK							0.00	714.89
1001	289029	06/26/18	2337 OWEN ELECTRIC COOP	5135	5578	ELE/BRISTOW/061518	0.00	36.31
1001	289030	06/26/18	2536 SANITATION DISTRICT	5086	5581	SW/506W12/053118	0.00	5.04
1001	289030	06/26/18	2536 SANITATION DISTRICT	5086	5581	SW/508W12/053118	0.00	5.54
TOTAL CHECK							0.00	10.58
TOTAL CASH ACCOUNT							0.00	1,534,649.68
TOTAL FUND							0.00	1,534,649.68

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	288672	06/19/18	1285 CINCINNATI BELL ANY	6105	5573	ACT6596160 050118	0.00	499.90
1001	288673	06/19/18	2536 SANITATION DISTRICT	6105	5580	SW/LIPSCOMB/053118	0.00	5.04
1001	288673	06/19/18	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0531	0.00	15.46
TOTAL CHECK							0.00	20.50
1001	288800	06/20/18	1029 ACE EXTERMINATING C	6105	5334	PEST/PW/050718	0.00	38.90
1001	288800	06/20/18	1029 ACE EXTERMINATING C	6500	5334	PEST/FLT/061118	0.00	38.90
TOTAL CHECK							0.00	77.80
1001	288801	06/20/18	9170 ACE HARDWARE	6500	5443	KEYS	0.00	11.97
1001	288801	06/20/18	9170 ACE HARDWARE	6500	5443	TUBE SQUARE ALUM	0.00	15.99
1001	288801	06/20/18	9170 ACE HARDWARE	6500	5443	FASTENERS	0.00	28.99
1001	288801	06/20/18	9170 ACE HARDWARE	6500	5475	BLADES	0.00	28.98
1001	288801	06/20/18	9170 ACE HARDWARE	6500	5443	MAGNET/KEYS	0.00	6.97
1001	288801	06/20/18	9170 ACE HARDWARE	6105	5334	BATTERIES	0.00	8.99
1001	288801	06/20/18	9170 ACE HARDWARE	6105	5334	BATTERIES	0.00	17.98
1001	288801	06/20/18	9170 ACE HARDWARE	6105	5447	TANK SPRAYER	0.00	31.99
1001	288801	06/20/18	9170 ACE HARDWARE	6105	5475	TAMPER 10X10	0.00	39.99
1001	288801	06/20/18	9170 ACE HARDWARE	6500	5427	FASTENERS/LUBE/BATT	0.00	12.78
1001	288801	06/20/18	9170 ACE HARDWARE	6500	5443	WIRE BRUSH/WHEEL	0.00	13.57
TOTAL CHECK							0.00	218.20
1001	288802	06/20/18	11381 ADVANCED DRAINAGE S	6105	5447	18" HDPE PIPE	0.00	425.80
1001	288802	06/20/18	11381 ADVANCED DRAINAGE S	6105	5447	24" HDPE PIPE	0.00	702.72
TOTAL CHECK							0.00	1,128.52
1001	288803	06/20/18	1042 AIRPORT FORD	6500	5443	OIL COOLER	0.00	103.16
1001	288803	06/20/18	1042 AIRPORT FORD	6500	5443	NEW RETURN	0.00	-38.62
TOTAL CHECK							0.00	64.54
1001	288804	06/20/18	8630 APOLLO OIL, LLC	6500	5439	5W30 - 55 GAL DRUM	0.00	453.07
1001	288804	06/20/18	8630 APOLLO OIL, LLC	6500	5439	32AW - HYD OIL - 75	0.00	264.55
1001	288804	06/20/18	8630 APOLLO OIL, LLC	6500	5439	15W40 - MOTOR OIL -	0.00	565.00
1001	288804	06/20/18	8630 APOLLO OIL, LLC	6500	5439	5W20 - OIL - 100 GA	0.00	542.77
TOTAL CHECK							0.00	1,825.39
1001	288805	06/20/18	1101 ART'S RENT-A-TOOL	6105	5311	DELIVERY/PICKUP	0.00	63.30
1001	288805	06/20/18	1101 ART'S RENT-A-TOOL	6105	5311	84" SMOOTH DRUM ROL	0.00	2,501.68
1001	288805	06/20/18	1101 ART'S RENT-A-TOOL	6105	5311	84" SMOOTH DRUM ROL	0.00	649.90
1001	288805	06/20/18	1101 ART'S RENT-A-TOOL	6105	5311	84" SMOOTH DRUM ROL	0.00	606.59
1001	288805	06/20/18	1101 ART'S RENT-A-TOOL	6105	5311	48" PAD FOOT DRUM R	0.00	1,887.26
1001	288805	06/20/18	1101 ART'S RENT-A-TOOL	6105	5311	48" PAD FOOT DRUM R	0.00	490.28
1001	288805	06/20/18	1101 ART'S RENT-A-TOOL	6105	5311	48" PAD FOOT DRUM R	0.00	457.61
1001	288805	06/20/18	1101 ART'S RENT-A-TOOL	6105	5311	DRILL/GASKET/BIT	0.00	93.00
1001	288805	06/20/18	1101 ART'S RENT-A-TOOL	6105	5311	DRILL/BIT	0.00	93.00
1001	288805	06/20/18	1101 ART'S RENT-A-TOOL	6105	5311	84" ROLLER RENTAL (	0.00	1,019.44
1001	288805	06/20/18	1101 ART'S RENT-A-TOOL	6105	5311	DELIVERY AND PICKUP	0.00	179.84
1001	288805	06/20/18	1101 ART'S RENT-A-TOOL	6105	5311	66" SMOOTH DOUBLE D	0.00	1,270.16
1001	288805	06/20/18	1101 ART'S RENT-A-TOOL	6105	5311	DELIVERY/PICKUP	0.00	261.06
1001	288805	06/20/18	1101 ART'S RENT-A-TOOL	6105	5311	DELIVERY/PICKUP	0.00	67.82
TOTAL CHECK							0.00	9,640.94

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	288806	06/20/18	1145 BAVARIAN TRUCKING C	6105	5366	MONTH OF MAY	0.00	7,410.00
1001	288807	06/20/18	8840 BEST ONE TIRE	6500	5479	KUMHO TIRES - POLIC	0.00	540.00
1001	288808	06/20/18	1192 BOONE COUNTY FISCAL	6105	5366	RECYCLE STICKERS	0.00	142.50
1001	288809	06/20/18	7204 CAMP SAFETY EQUIPME	6500	5443	LENS KIT	0.00	196.00
1001	288810	06/20/18	8631 CHEMSEARCH	6500	5415	FUEL TREATMENT SERV	0.00	202.99
1001	288811	06/20/18	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/060118	0.00	32.67
1001	288811	06/20/18	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/060718	0.00	32.67
1001	288811	06/20/18	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/MAY 201	0.00	296.86
1001	288811	06/20/18	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/MAY 201	0.00	327.27
1001	288811	06/20/18	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/JUNE	0.00	295.84
TOTAL CHECK							0.00	985.31
1001	288812	06/20/18	12010 CLEAR CHOICE FACILI	6105	5311	HAULING OF MATERIAL	0.00	3,400.00
1001	288813	06/20/18	1413 CRESCENT SPRINGS HA	6500	5443	VIBRATION ISOLATOR	0.00	8.44
1001	288813	06/20/18	1413 CRESCENT SPRINGS HA	6105	5475	CHAINS/BAR	0.00	142.43
1001	288813	06/20/18	1413 CRESCENT SPRINGS HA	6500	5443	A/F	0.00	41.12
TOTAL CHECK							0.00	191.99
1001	288814	06/20/18	10855 CRYSTAL SPRINGS	6500	5427	WATER	0.00	44.24
1001	288815	06/20/18	10957 DYNATEC MACHINE INC	6500	5443	PIN/WASHERS	0.00	109.00
1001	288816	06/20/18	11979 ERNST CONCRETE	6105	5311	CLASS A 3500 MIX	0.00	1,092.50
1001	288816	06/20/18	11979 ERNST CONCRETE	6105	5311	CLASS P CONCRETE	0.00	141.40
1001	288816	06/20/18	11979 ERNST CONCRETE	6105	5311	CLASS P CONCRETE	0.00	244.79
1001	288816	06/20/18	11979 ERNST CONCRETE	6105	5311	CLASS A CONCRETE	0.00	323.60
1001	288816	06/20/18	11979 ERNST CONCRETE	6105	5311	CLASS A CONCRETE	0.00	560.21
TOTAL CHECK							0.00	2,362.50
1001	288817	06/20/18	1579 FASTENAL COMPANY	6500	5427	10 9 HCS M12X100YZP	0.00	3.00
1001	288817	06/20/18	1579 FASTENAL COMPANY	6500	5443	CREDIT	0.00	-24.21
1001	288817	06/20/18	1579 FASTENAL COMPANY	6500	5443	10 32 X3/8S/S SHCS	0.00	9.73
1001	288817	06/20/18	1579 FASTENAL COMPANY	6500	5443	TAP/FASTENERS	0.00	33.67
TOTAL CHECK							0.00	22.19
1001	288818	06/20/18	10321 FLEETPRIDE INC	6500	5443	FILTERS	0.00	114.83
1001	288818	06/20/18	10321 FLEETPRIDE INC	6500	5443	OIL & AIR FILTERS	0.00	250.29
1001	288818	06/20/18	10321 FLEETPRIDE INC	6500	5443	FILTERS	0.00	11.65
1001	288818	06/20/18	10321 FLEETPRIDE INC	6500	5443	FILTER	0.00	28.72
1001	288818	06/20/18	10321 FLEETPRIDE INC	6500	5443	LUBE ELEMENT X 9	0.00	29.31
TOTAL CHECK							0.00	434.80
1001	288819	06/20/18	1603 FLORENCE HARDWARE	6500	5443	WASHER/SCREW/BOLTS	0.00	37.47
1001	288820	06/20/18	11356 GEORGE B STONE LLC	6105	5447A	GUARDRAIL REPAIR/IN	0.00	925.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	288821	06/20/18	11770 GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.72
1001	288821	06/20/18	11770 GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
TOTAL CHECK								138.29
1001	288822	06/20/18	11265 GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	82,982.95
1001	288823	06/20/18	6443 HILLTOP STONE LLC	6105	5311	CRUSHED STONE BASE	0.00	3,996.53
1001	288823	06/20/18	6443 HILLTOP STONE LLC	6105	5311	CRUSHED STONE BASE	0.00	679.56
1001	288823	06/20/18	6443 HILLTOP STONE LLC	6105	5311	CRUSHED STONE BASE	0.00	644.48
TOTAL CHECK								5,320.57
1001	288824	06/20/18	4921 HOME DEPOT	6105	5447	PAINT WHITE & YELLO	0.00	50.94
1001	288825	06/20/18	9156 HP PRODUCTS	6105	5334	119992 - TBC	0.00	20.52
1001	288825	06/20/18	9156 HP PRODUCTS	6105	5334	114361-TISSUES	0.00	21.56
1001	288825	06/20/18	9156 HP PRODUCTS	6105	5334	169718-PAPER TOWELS	0.00	18.52
1001	288825	06/20/18	9156 HP PRODUCTS	6105	5334	181656-BLEACH	0.00	15.08
1001	288825	06/20/18	9156 HP PRODUCTS	6105	5334	109118-WYPALL	0.00	96.20
1001	288825	06/20/18	9156 HP PRODUCTS	6105	5334	141929-TOILET PAPER	0.00	23.01
1001	288825	06/20/18	9156 HP PRODUCTS	6105	5366	112378-55 GALLON GA	0.00	151.38
1001	288825	06/20/18	9156 HP PRODUCTS	6500	5427	#1358870 WYPALL TOW	0.00	144.30
1001	288825	06/20/18	9156 HP PRODUCTS	6500	5427	#5051874 TOILET PAP	0.00	32.12
1001	288825	06/20/18	9156 HP PRODUCTS	6500	5427	#5025025 GARB BAGS	0.00	35.47
TOTAL CHECK								558.16
1001	288826	06/20/18	1813 INDEPENDENCE LUMBER	6105	5311	MAILBOX STD/REBAR P	0.00	58.69
1001	288826	06/20/18	1813 INDEPENDENCE LUMBER	6105	5311	CONCRETE EXP JOINT	0.00	5.98
TOTAL CHECK								64.67
1001	288827	06/20/18	1851 JH FEDDERS FEED & S	6105	5447	CONTRACTORS MIX	0.00	79.95
1001	288828	06/20/18	1877 JOHNNY'S CAR WASH I	6105	5588	WASH X 2 PW	0.00	14.00
1001	288829	06/20/18	7470 JUDES CUSTOM EXHAUS	6500	5336	EXHAUST REPAIR - NK	0.00	762.98
1001	288830	06/20/18	9742 KE ROSE CO	6500	5443	GROOVE TAPER SHAFT	0.00	153.80
1001	288830	06/20/18	9742 KE ROSE CO	6500	5443	PTO SOLENOID - R-69	0.00	233.29
1001	288830	06/20/18	9742 KE ROSE CO	6500	5443	PTO SOLENOID - R-68	0.00	233.29
TOTAL CHECK								620.38
1001	288831	06/20/18	4251 KENTON CO FISCAL CT	6105	5204	JUN 2018 LIFE INS	0.00	163.20
1001	288831	06/20/18	4251 KENTON CO FISCAL CT	6103	5204	JUN 2018 LIFE INS	0.00	28.80
1001	288831	06/20/18	4251 KENTON CO FISCAL CT	6500	5204	JUN 2018 LIFE INS	0.00	67.20
TOTAL CHECK								259.20
1001	288832	06/20/18	1925 KENTON CO PUBLIC WO	6103	5429F	MAY2018/FUEL/RS	0.00	163.07
1001	288832	06/20/18	1925 KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	2,372.60
1001	288832	06/20/18	1925 KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	4,860.73
1001	288832	06/20/18	1925 KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	6,450.45
1001	288832	06/20/18	1925 KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	2,337.42
1001	288832	06/20/18	1925 KENTON CO PUBLIC WO	6105	5429F	GASOLINE FOR FY18	0.00	3,223.95

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	288832	06/20/18	1925 KENTON CO PUBLIC WO	6105	5429F	GASOLINE FOR FY18	0.00	709.24
1001	288832	06/20/18	1925 KENTON CO PUBLIC WO	6105	5429F	GASOLINE FOR FY18	0.00	1,993.86
1001	288832	06/20/18	1925 KENTON CO PUBLIC WO	6105	5429F	GASOLINE FOR FY18	0.00	3,542.70
1001	288832	06/20/18	1925 KENTON CO PUBLIC WO	6500	5340F	VM/FLT/APR2018	0.00	151.67
TOTAL CHECK							0.00	25,805.69
1001	288833	06/20/18	8921 KENTON CO. CLERK, G	6500	5543	TITLE/LICENSE P363	0.00	15.00
1001	288834	06/20/18	1931 KENTON COUNTY FISCA	6105	5205	JUNE 18 HEALTH INS	0.00	31,368.00
1001	288834	06/20/18	1931 KENTON COUNTY FISCA	6103	5205	JUNE 18 HEALTH INS	0.00	4,318.00
1001	288834	06/20/18	1931 KENTON COUNTY FISCA	6500	5205	JUNE 18 HEALTH INS	0.00	7,172.00
TOTAL CHECK							0.00	42,858.00
1001	288835	06/20/18	9954 KENTON EQUIPMENT CO	6105	5475	BLOWER	0.00	111.96
1001	288836	06/20/18	11837 KENTUCKY FLUIDAIR I	6500	5443	STRAIGHT THREAD	0.00	6.13
1001	288836	06/20/18	11837 KENTUCKY FLUIDAIR I	6500	5443	ELBOW/TAPE	0.00	6.82
1001	288836	06/20/18	11837 KENTUCKY FLUIDAIR I	6500	5443	REDUCER/STRAIGHT TH	0.00	14.45
1001	288836	06/20/18	11837 KENTUCKY FLUIDAIR I	6500	5443	FITTINGS	0.00	22.87
1001	288836	06/20/18	11837 KENTUCKY FLUIDAIR I	6500	5443	FITTINGS	0.00	52.13
TOTAL CHECK							0.00	102.40
1001	288837	06/20/18	10115 KENWORTH OF CINCINN	6500	5443	A/C CONDENSOR, TILT	0.00	384.58
1001	288838	06/20/18	11183 KIMCO USA INC	6500	5443	200#PVC CRES TOP BE	0.00	2,427.20
1001	288838	06/20/18	11183 KIMCO USA INC	6500	5443	24" LABOR & SUPPLIE	0.00	162.50
1001	288838	06/20/18	11183 KIMCO USA INC	6500	5443	5/8 X 3"X15" UHMW S	0.00	592.35
1001	288838	06/20/18	11183 KIMCO USA INC	6500	5443	5/8" 24" INFED SLI	0.00	162.86
1001	288838	06/20/18	11183 KIMCO USA INC	6500	5443	SS 1/4" X 1" HEX HE	0.00	74.50
1001	288838	06/20/18	11183 KIMCO USA INC	6500	5443	CHARGE HOPPER SPACE	0.00	78.00
1001	288838	06/20/18	11183 KIMCO USA INC	6500	5443	SHIPPING & HANDLING	0.00	257.33
1001	288838	06/20/18	11183 KIMCO USA INC	6500	5443	5 PBO RETURN ROLLER	0.00	403.82
TOTAL CHECK							0.00	4,158.56
1001	288839	06/20/18	10614 LYKINS OIL CO	6500	5429	4,000 GAL. UNLEADED	0.00	10,756.72
1001	288839	06/20/18	10614 LYKINS OIL CO	6500	5429	GAS RFG87 3995 GAL	0.00	10,695.14
TOTAL CHECK							0.00	21,451.86
1001	288840	06/20/18	10192 MIKE CASTRUCCI FORD	6500	5443	BOLTS	0.00	5.60
1001	288841	06/20/18	11752 MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	4.77
1001	288841	06/20/18	11752 MILLENNIUM BUSINESS	6105	5445	SHARP MX-3050N/PW	0.00	60.28
TOTAL CHECK							0.00	65.05
1001	288842	06/20/18	9965 MURPHY TRACTOR & EQ	6500	5443	A/C CONDENSOR & HOS	0.00	1,099.00
1001	288842	06/20/18	9965 MURPHY TRACTOR & EQ	6500	5443	A/C PARTS - #232	0.00	250.81
TOTAL CHECK							0.00	1,349.81
1001	288843	06/20/18	2311 OFFICE DEPOT	6500	5445	#353337 - LUBRIDERM	0.00	10.49
1001	288843	06/20/18	2311 OFFICE DEPOT	6500	5445	#814277 - SWEET & L	0.00	7.99
1001	288843	06/20/18	2311 OFFICE DEPOT	6500	5445	#752831 - EYEGLASS	0.00	12.99
1001	288843	06/20/18	2311 OFFICE DEPOT	6500	5445	#207044 - LYSOL SPR	0.00	5.04

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1001	288843	06/20/18	2311 OFFICE DEPOT	6500	5445	#634277 - WRITING P	0.00	6.64
1001	288843	06/20/18	2311 OFFICE DEPOT	6500	5445	INK HP63 TRICOLOR	0.00	51.98
1001	288843	06/20/18	2311 OFFICE DEPOT	6500	5445	INK, HP63, BLACK	0.00	18.99
1001	288843	06/20/18	2311 OFFICE DEPOT	6500	5445	#861860 - AIR WICK	0.00	6.99
1001	288843	06/20/18	2311 OFFICE DEPOT	6105	5334	715952-HIGHMARK CUP	0.00	157.58
1001	288843	06/20/18	2311 OFFICE DEPOT	6105	5334	546687-FOLGERS	0.00	61.89
1001	288843	06/20/18	2311 OFFICE DEPOT	6105	5334	814293-NJOYSUGAR 3	0.00	28.00
1001	288843	06/20/18	2311 OFFICE DEPOT	6105	5334	814301-NJOY CREAMER	0.00	26.64
1001	288843	06/20/18	2311 OFFICE DEPOT	6105	5445	CREDIT FRAMES	0.00	-29.98
1001	288843	06/20/18	2311 OFFICE DEPOT	6105	5445	CREDIT FRAME	0.00	-14.98
TOTAL CHECK							0.00	350.26
1001	288844	06/20/18	1777 OHIO CAT	6500	5443	HYDRO OIL	0.00	160.50
1001	288845	06/20/18	10570 OSBURN SIGNS	6105	5469	1701-072-GREEN - PO	0.00	234.00
1001	288845	06/20/18	10570 OSBURN SIGNS	6105	5469	SHIPPING	0.00	180.00
TOTAL CHECK							0.00	414.00
1001	288846	06/20/18	11865 PALMFLEX INC	6105	5475	MAJESTIC 2152 BALD	0.00	103.54
1001	288846	06/20/18	11865 PALMFLEX INC	6105	5475	MAJESTIC 2152 BALD	0.00	103.54
1001	288846	06/20/18	11865 PALMFLEX INC	6105	5475	MAJESTIC 2152 BALD	0.00	103.54
TOTAL CHECK							0.00	310.62
1001	288847	06/20/18	10060 PAUL MILLER FORD IN	809902	5713	XL DECOR PACKAGE -	0.00	220.00
1001	288847	06/20/18	10060 PAUL MILLER FORD IN	809902	5713	2018 FORD F-550 CHA	0.00	32,800.28
1001	288847	06/20/18	10060 PAUL MILLER FORD IN	809902	5713	DIESEL ENGINE - 99T	0.00	8,685.00
1001	288847	06/20/18	10060 PAUL MILLER FORD IN	809902	5713	DUAL ALTERNATOR - 6	0.00	115.00
1001	288847	06/20/18	10060 PAUL MILLER FORD IN	809902	5713	ADDITIONAL KEY - KE	0.00	100.00
1001	288847	06/20/18	10060 PAUL MILLER FORD IN	809902	5713	TRANSMISSION POWER	0.00	280.00
1001	288847	06/20/18	10060 PAUL MILLER FORD IN	809902	5713	POWER EQUIPMENT GRO	0.00	841.00
1001	288847	06/20/18	10060 PAUL MILLER FORD IN	809902	5713	LIMITED SLIP REAR A	0.00	332.00
1001	288847	06/20/18	10060 PAUL MILLER FORD IN	809902	5713	HIGH CAPACITY TRAIL	0.00	1,080.00
1001	288847	06/20/18	10060 PAUL MILLER FORD IN	809902	5713	INTEGRATED BRAKE CO	0.00	270.00
1001	288847	06/20/18	10060 PAUL MILLER FORD IN	809902	5713	XL VALUE GROUP - 96	0.00	720.00
TOTAL CHECK							0.00	45,443.28
1001	288848	06/20/18	10239 PROGRESS RAIL SERVI	6105	5311	STEEL - CRUISE CREE	0.00	5,394.00
1001	288848	06/20/18	10239 PROGRESS RAIL SERVI	6105	5311	STEEL -CRUISE CREEK	0.00	25,230.00
TOTAL CHECK							0.00	30,624.00
1001	288849	06/20/18	3148 R & M WELDING PRODU	6105	5447	ACET/OXYGEN	0.00	24.79
1001	288849	06/20/18	3148 R & M WELDING PRODU	6500	5427	ACETYLENE/OXYGEN/75	0.00	14.87
TOTAL CHECK							0.00	39.66
1001	288850	06/20/18	10796 RAINBOW ENVIRONMENT	6105	5773	ASBESTOS INSPECTION	0.00	450.00
1001	288851	06/20/18	12051 REYNOLDS SEALING &	6105	5398D	CONTRACT PAVING	0.00	9,993.60
1001	288851	06/20/18	12051 REYNOLDS SEALING &	6105	5398D	CONTRACT PAVING	0.00	30,352.35
1001	288851	06/20/18	12051 REYNOLDS SEALING &	6105	5398D	CONTRACT PAVING	0.00	4,009.80
TOTAL CHECK							0.00	44,355.75
1001	288852	06/20/18	9401 RIEGLER BLACKTOP IN	6105	5311	2.5" CL2 ASPH BASE	0.00	436.28

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1001	288852	06/20/18	RIEGLER BLACKTOP	IN 6105	5311	2.5" CL2 ASPH BASE	0.00	11,326.16
1001	288852	06/20/18	RIEGLER BLACKTOP	IN 6105	5311	2.25" CL2 ASPH BASE	0.00	397.05
1001	288852	06/20/18	RIEGLER BLACKTOP	IN 6105	5311	2.25" CL2 ASPH BASE	0.00	10,307.95
1001	288852	06/20/18	RIEGLER BLACKTOP	IN 6105	5311	1.25" CL2 ASPH SURF	0.00	257.02
1001	288852	06/20/18	RIEGLER BLACKTOP	IN 6105	5311	1.25" CL2 ASPH SURF	0.00	6,672.66
1001	288852	06/20/18	RIEGLER BLACKTOP	IN 6105	5398D	BLACKTOP SURFACING	0.00	41,087.28
1001	288852	06/20/18	RIEGLER BLACKTOP	IN 6105	5398D	4" STRIPING - SHORT	0.00	8,419.52
1001	288852	06/20/18	RIEGLER BLACKTOP	IN 6105	5398D	CL 2 ASPH SURF .38D	0.00	18,126.73
1001	288852	06/20/18	RIEGLER BLACKTOP	IN 6105	5398D	4" STRIPING - INDEP	0.00	4,457.39
1001	288852	06/20/18	RIEGLER BLACKTOP	IN 6105	5398D	MOBILIZATION - INDE	0.00	1,882.01
1001	288852	06/20/18	RIEGLER BLACKTOP	IN 6105	5398D	MILLING - INDEPENDE	0.00	3,863.07
1001	288852	06/20/18	RIEGLER BLACKTOP	IN 6105	5405	MAY 18 BLACKTOP	0.00	167.04
1001	288852	06/20/18	RIEGLER BLACKTOP	IN 6105	5405	MAY 18 BLACKTOP	0.00	185.85
1001	288852	06/20/18	RIEGLER BLACKTOP	IN 6105	5405	MAY 18 BLACKTOP	0.00	1,378.74
1001	288852	06/20/18	RIEGLER BLACKTOP	IN 6105	5405	MAY 18 BLACKTOP	0.00	139.20
TOTAL CHECK							0.00	109,103.95
1001	288853	06/20/18	SILCO FIRE PROTECTI	6105	5334	EXTINGUISHER INSPEC	0.00	435.50
1001	288853	06/20/18	SILCO FIRE PROTECTI	6500	5334	ANNUAL FIRE EXT. IN	0.00	945.50
TOTAL CHECK							0.00	1,381.00
1001	288854	06/20/18	SIMS, WILLARD	6500	5203	VISION CARE/SPOUSE	0.00	300.00
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5443	V BELT	0.00	36.95
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5443	BRAKE PAS, ROTORS,	0.00	278.06
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5443	BRAKE PADS & ROTORS	0.00	960.09
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5443	FRONT HUB BEARING -	0.00	245.40
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5443	FRONT BRK PADS & RO	0.00	215.39
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5475	13/64 H/D DRILL BIT	0.00	4.25
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5475	DIAL THERMOMETERS	0.00	8.02
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5443	CORE RETURNS	0.00	-182.00
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5443	BRAKE PADS & ROTORS	0.00	485.54
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5443	DEFECT RETURNS	0.00	-243.18
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5443	NEW RETURNS	0.00	-211.58
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5443	DEFECT RETURN	0.00	-131.59
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5443	CORE RETURNS	0.00	-100.00
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5443	DEFECT RETURN	0.00	-76.39
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5443	CORE RETURNS	0.00	-63.00
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5443	CORE RETURN	0.00	-36.00
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5443	CORE RETURNS	0.00	-18.00
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5443	NEW RETURN	0.00	-10.49
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5443	CORE RETURNS	0.00	-8.00
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5443	PARTS/AIR FILTER	0.00	9.69
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5443	COMP SWITCH	0.00	10.49
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5443	SEAL X 2	0.00	15.28
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5443	AXLE KIT	0.00	16.98
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5443	PAG OIL	0.00	16.99
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5443	ACCUMULATOR/DRIER	0.00	17.19
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5443	A/C DYE 4 OZ	0.00	21.31
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5443	DEX EXTENDED LIFE	0.00	24.70
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5443	DRV TENSIONER	0.00	30.90
1001	288857	06/20/18	SMYTH AUTOMOTIVE	PA 6500	5443	PAG OIL/MIXING CUPS	0.00	38.18

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1001	288857	06/20/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	MERCON LV	0.00	60.00
1001	288857	06/20/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	AIR & OIL FILTERS	0.00	60.85
1001	288857	06/20/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	69.83
1001	288857	06/20/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	V BELT/DRIVE PULLEY	0.00	72.80
1001	288857	06/20/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTOR	0.00	76.39
1001	288857	06/20/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CSF RADIATOR	0.00	84.02
1001	288857	06/20/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CONDENSER	0.00	102.35
1001	288857	06/20/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	113.68
1001	288857	06/20/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	TENSIONER/V BELT/PU	0.00	122.79
1001	288857	06/20/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	WATER PUMP/GAS MAG	0.00	123.37
1001	288857	06/20/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTOR/PADS	0.00	147.92
1001	288857	06/20/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	152.78
1001	288857	06/20/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	171.58
1001	288857	06/20/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	A/C KIT - NK-57	0.00	255.10
1001	288857	06/20/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	4 CALIPERS, 4 ROTOR	0.00	734.98
TOTAL CHECK							0.00	3,703.62	
1001	288858	06/20/18	2585	SNAP-ON TOOLS-CINCI	6500	5475	DYE W/QUIET NON FSS	0.00	110.02
1001	288858	06/20/18	2585	SNAP-ON TOOLS-CINCI	6500	5336	SCANNER - SOLUS EDG	0.00	3,054.85
TOTAL CHECK							0.00	3,164.87	
1001	288859	06/20/18	6993	SOLID WASTE COORDIN	6105	5366	MEMBERSHIP/GRANDSTA	0.00	75.00
1001	288860	06/20/18	6212	SUNBELT RENTALS NAT	6105	5311	BACKHOE RENTAL	0.00	257.60
1001	288861	06/20/18	11990	SUPERFLEET MASTERCA	6500	5429	MAY 18 FUEL/FLT	0.00	37.07
1001	288862	06/20/18	2670	TAYLOR BROS INC	6105	5447	SHREDDED TOPSOIL	0.00	30.00
1001	288863	06/20/18	8943	THE DOOR COMPANY	6105	5334	SALT BRINE DOOR -(O	0.00	1,399.00
1001	288864	06/20/18	9592	THE HILL COMPANY	6105	5447	GLYPHOSATE PRO 4	0.00	110.00
1001	288865	06/20/18	2697	TOM GILL CHEVROLET-	6500	5443	SWITCH	0.00	24.60
1001	288866	06/20/18	9148	US BANK	6500	5443	UPS - OIL SAMPLE	0.00	10.62
1001	288866	06/20/18	9148	US BANK	6500	5443	POSTAGE - OIL SAMPL	0.00	1.19
1001	288866	06/20/18	9148	US BANK	6500	5443	WIRELESS PHONE ACCE	0.00	42.47
1001	288866	06/20/18	9148	US BANK	6500	5443	WOODLAND FLUID POWE	0.00	2,800.00
1001	288866	06/20/18	9148	US BANK	6500	5475	DIGITAL FUEL METER/	0.00	161.38
1001	288866	06/20/18	9148	US BANK	6500	5475	BATTERY PACK/FLT	0.00	113.50
1001	288866	06/20/18	9148	US BANK	6105	5429	FUEL 052418	0.00	94.34
1001	288866	06/20/18	9148	US BANK	6105	5447	BOTTLED WATER	0.00	50.00
TOTAL CHECK							0.00	3,273.50	
1001	288867	06/20/18	10237	US FABRICS INC	6105	5311	US BASE GRID 12 13.	0.00	394.48
1001	288868	06/20/18	2803	W C STOREY & SON	6500	5336	GAS TANK TEST	0.00	800.00
1001	288869	06/20/18	9962	WHAYNE CAT	6105	5311	314 ELCR RENTAL W	0.00	2,097.10
1001	288869	06/20/18	9962	WHAYNE CAT	6105	5311	CREDIT P/U	0.00	-150.00
1001	288869	06/20/18	9962	WHAYNE CAT	6105	5311	EXCAVATOR RENTAL W/	0.00	1,084.10

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	288869	06/20/18	9962 WHAYNE CAT	6105	5311	LOSS DAMAGE WAIVER	0.00	162.61
1001	288869	06/20/18	9962 WHAYNE CAT	6105	5311	DELIVERY AND PICKUP	0.00	209.29
TOTAL CHECK							0.00	3,403.10
1001	288870	06/20/18	6464 WILDCAT SUPPLY	6500	5427	BOLTS, WHEEL WEIGHT	0.00	227.98
1001	288871	06/20/18	2106 ZIMMER CHRYSLER JEE	6500	5443	SENSOR	0.00	18.52
1001	288871	06/20/18	2106 ZIMMER CHRYSLER JEE	6500	5443	OUTLET/BEZEL	0.00	110.40
1001	288871	06/20/18	2106 ZIMMER CHRYSLER JEE	6500	5443	PS FLUID/ANTIFREEZE	0.00	158.98
1001	288871	06/20/18	2106 ZIMMER CHRYSLER JEE	6500	5443	NEW RETURN	0.00	-190.50
TOTAL CHECK							0.00	97.40
1001	288872	06/20/18	9383 ZIMMER TRACTOR	6500	5443	BLADES - 4 & BOLTS	0.00	237.46
1001	288982	06/21/18	2337 OWEN ELECTRIC COOP	6105	5578	ELE/ISR2/061218	0.00	85.06
1001	288982	06/21/18	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/051118	0.00	156.75
1001	288982	06/21/18	2337 OWEN ELECTRIC COOP	6105	5578	ELE/PWM/051118	0.00	614.91
TOTAL CHECK							0.00	856.72
1001	288983	06/21/18	10191 VERIZON WIRELESS	6500	5573	MAY 2018 CELL	0.00	51.11
1001	288983	06/21/18	10191 VERIZON WIRELESS	6105	5573	MAY 2018 CELL	0.00	89.38
1001	288983	06/21/18	10191 VERIZON WIRELESS	6105	5578	MAY 2018 CELL	0.00	227.28
TOTAL CHECK							0.00	367.77
1001	289031	06/26/18	1309 CINCINNATI BELL	6500	5573	8595252968873 0620	0.00	178.09
1001	289032	06/26/18	10650 CINCINNATI BELL TEL	6500	5573	606P461673673 0619	0.00	18.17
1001	289032	06/26/18	10650 CINCINNATI BELL TEL	6500	5573	606P461673673 0619	0.00	66.62
TOTAL CHECK							0.00	84.79
1001	289033	06/26/18	2993 DUKE ENERGY	6105	5578	GAS/PW/061318	0.00	74.49
TOTAL CASH ACCOUNT							0.00	469,370.94
TOTAL FUND							0.00	469,370.94

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	288623	06/11/18	1309 CINCINNATI BELL	5101	5573	8593630405725 05201	0.00	103.88
1001	288623	06/11/18	1309 CINCINNATI BELL	5101	5573	859D160072072 0520	0.00	91.17
1001	288623	06/11/18	1309 CINCINNATI BELL	5101	5573	8593632400660 05201	0.00	69.26
1001	288623	06/11/18	1309 CINCINNATI BELL	5101	5573	8592610660096 0520	0.00	46.78
TOTAL CHECK							0.00	311.09
1001	288624	06/11/18	2993 DUKE ENERGY	5101	5578	JAIL/ELECTRIC/MAY	0.00	16,634.69
1001	288625	06/11/18	4697 RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP MAY	0.00	1,483.28
1001	288674	06/19/18	1309 CINCINNATI BELL	5101	5573	859-100-1686 233	0.00	284.99
1001	288675	06/19/18	1285 CINCINNATI BELL ANY	5101	5573	ACCT 6584926 06/01	0.00	1,158.65
1001	288676	06/19/18	1927 NO KY WATER SERVICE	5101	5581	WAT/J/052218	0.00	17,943.68
1001	288873	06/20/18	1011 A-1 ELECTRIC MOTOR	5101	5586	15HP 1800RPM 3PH 25	0.00	1,190.00
1001	288873	06/20/18	1011 A-1 ELECTRIC MOTOR	5101	5586	REPAIR 10HP 1750 3P	0.00	495.00
1001	288873	06/20/18	1011 A-1 ELECTRIC MOTOR	5101	5586	2-3/16" LOW HEIGHT	0.00	399.44
1001	288873	06/20/18	1011 A-1 ELECTRIC MOTOR	5101	5586	1" LOW HEIGHT PILLO	0.00	63.44
1001	288873	06/20/18	1011 A-1 ELECTRIC MOTOR	5101	5586	7 1/2HP 1800RPM 3PH	0.00	499.95
1001	288873	06/20/18	1011 A-1 ELECTRIC MOTOR	5101	5586	1" LOW HEIGHT PILLO	0.00	63.44
1001	288873	06/20/18	1011 A-1 ELECTRIC MOTOR	5101	5586	1 3/16" SET SCREW L	0.00	176.64
1001	288873	06/20/18	1011 A-1 ELECTRIC MOTOR	5101	5586	1 7/16" LOW HEIGHT	0.00	210.76
1001	288873	06/20/18	1011 A-1 ELECTRIC MOTOR	5101	5586	1 11/16 LOW HEIGHT	0.00	406.32
TOTAL CHECK							0.00	3,504.99
1001	288874	06/20/18	10056 ACCURATE CONTROL IN	5101	5573	SHIPPING	0.00	57.99
1001	288874	06/20/18	10056 ACCURATE CONTROL IN	5101	5573	PHOENIX CONTACT FL	0.00	1,288.56
TOTAL CHECK							0.00	1,346.55
1001	288875	06/20/18	1029 ACE EXTERMINATING C	5101	5334	PEST/J/060418	0.00	87.00
1001	288875	06/20/18	1029 ACE EXTERMINATING C	5101	5334	PEST/J/051718	0.00	91.40
TOTAL CHECK							0.00	178.40
1001	288876	06/20/18	10225 ADVANCED TURF SOLUT	5101	5334	SPEED ZONE	0.00	258.00
1001	288877	06/20/18	7367 ARAMARK SERVICES	5101	5707	8 OZ TUMBLER CASE	0.00	472.50
1001	288877	06/20/18	7367 ARAMARK SERVICES	5101	5707	SHIPPING	0.00	75.00
1001	288877	06/20/18	7367 ARAMARK SERVICES	5101	5707	COOK'S KITCHEN SUPP	0.00	1,379.82
1001	288877	06/20/18	7367 ARAMARK SERVICES	5101	5707	SHIPPING	0.00	97.00
1001	288877	06/20/18	7367 ARAMARK SERVICES	5101	5707	HUBERT KITCHEN SUPP	0.00	320.88
1001	288877	06/20/18	7367 ARAMARK SERVICES	5101	5707	SHIPPING	0.00	28.82
1001	288877	06/20/18	7367 ARAMARK SERVICES	5101	5315A	INMATE MEALS MAY	0.00	61,161.89
TOTAL CHECK							0.00	63,535.91
1001	288878	06/20/18	1144 BATORAY	5101	5445	BATTERY	0.00	25.20
1001	288879	06/20/18	10271 BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SER	0.00	350.00
1001	288880	06/20/18	9824 BROWNING, JIMMY	940003	5203	VISION CARE/SELF	0.00	300.00

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FUND - 03 - JAIL FUND

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1001	288881	06/20/18	CHARM-TEX	5101	5717	SPIT PROTECTIVE MAS	0.00	419.40
1001	288882	06/20/18	CINTAS LOCATION #93	5101	5411	MATS/J/052918	0.00	61.15
1001	288882	06/20/18	CINTAS LOCATION #93	5101	5411	MATS/J/060518	0.00	61.15
TOTAL CHECK							0.00	122.30
1001	288883	06/20/18	DIVISION OF SURPLUS	5101	5411	BUCKETS/TRASHCANS	0.00	60.00
1001	288884	06/20/18	ECOLAB	5101	5411	DIGISAN	0.00	243.93
1001	288884	06/20/18	ECOLAB	5101	5411	CLEAN AND SMOOTH SO	0.00	62.13
1001	288884	06/20/18	ECOLAB	5101	5411	TAJ MAHAL WAX/SEALE	0.00	310.44
1001	288884	06/20/18	ECOLAB	5101	5411	OASIS 100	0.00	1,308.40
1001	288884	06/20/18	ECOLAB	5101	5411	SS CLEANER	0.00	230.05
1001	288884	06/20/18	ECOLAB	5101	5411	SOLIDAIRE BLUE	0.00	110.64
1001	288884	06/20/18	ECOLAB	5101	5411	DIGICLEAN SOAP	0.00	290.91
1001	288884	06/20/18	ECOLAB	5101	5411	FIRST IMPRESSIONS	0.00	145.51
TOTAL CHECK							0.00	2,702.01
1001	288885	06/20/18	ECOLAB FOOD SAFETY	5101	5411	MOP HEADS	0.00	285.84
1001	288885	06/20/18	ECOLAB FOOD SAFETY	5101	5411	3/1 HANDLES	0.00	224.40
1001	288885	06/20/18	ECOLAB FOOD SAFETY	5101	5411	GROUT BRUSH	0.00	442.56
1001	288885	06/20/18	ECOLAB FOOD SAFETY	5101	5411	SQUEEGEE	0.00	250.08
TOTAL CHECK							0.00	1,202.88
1001	288886	06/20/18	FOUR SEASONS ENVIRO	5101	5315	CONTRACT MAY 2018	0.00	24,923.91
1001	288886	06/20/18	FOUR SEASONS ENVIRO	5101	5315	CONTRACT APRIL 2018	0.00	27,923.91
TOTAL CHECK							0.00	52,847.82
1001	288887	06/20/18	GALLS/QUARTERMASTER	5101	5481	BLACKINTON B448 DEP	0.00	700.00
1001	288887	06/20/18	GALLS/QUARTERMASTER	5101	5481	SHEETS - CLASS A UN	0.00	375.00
1001	288887	06/20/18	GALLS/QUARTERMASTER	5101	5481	HENDRICKS CLASS A U	0.00	499.42
1001	288887	06/20/18	GALLS/QUARTERMASTER	5101	5481	CHANDLER CLASS A PA	0.00	150.36
1001	288887	06/20/18	GALLS/QUARTERMASTER	5101	5481	JARBOE - SHORT SLEE	0.00	123.00
1001	288887	06/20/18	GALLS/QUARTERMASTER	5101	5481	ED BUTLER CLASS A U	0.00	123.00
1001	288887	06/20/18	GALLS/QUARTERMASTER	5101	5481	CHIEF DEPUTY BADGE	0.00	200.00
1001	288887	06/20/18	GALLS/QUARTERMASTER	5101	5481	MAJOR BADGE	0.00	200.00
1001	288887	06/20/18	GALLS/QUARTERMASTER	5101	5481	CHANDLER CLASS A PA	0.00	88.32
1001	288887	06/20/18	GALLS/QUARTERMASTER	5101	5481	ED BUTLER CLASS A U	0.00	260.50
1001	288887	06/20/18	GALLS/QUARTERMASTER	5101	5481	ED BUTLER CLASS A U	0.00	115.92
1001	288887	06/20/18	GALLS/QUARTERMASTER	5101	5481	MONOGRAMMED POLO SH	0.00	3,108.99
1001	288887	06/20/18	GALLS/QUARTERMASTER	5101	5481	PANTS-D'ONOFRIO	0.00	120.00
1001	288887	06/20/18	GALLS/QUARTERMASTER	5101	5481	PANTS-SHERLOCK	0.00	120.00
1001	288887	06/20/18	GALLS/QUARTERMASTER	5101	5481	PANTS-MONKS	0.00	88.00
1001	288887	06/20/18	GALLS/QUARTERMASTER	5101	5481	BADGE/STATE SEAL	0.00	75.00
1001	288887	06/20/18	GALLS/QUARTERMASTER	5101	5481	PANTS-SMITH	0.00	44.00
1001	288887	06/20/18	GALLS/QUARTERMASTER	5101	5481	SIDE MOUNT PLATE	0.00	11.96
1001	288887	06/20/18	GALLS/QUARTERMASTER	5101	5481	NAMEPLATE-SCUDDER	0.00	8.50
1001	288887	06/20/18	GALLS/QUARTERMASTER	5101	5481	NAMEPLATE	0.00	8.50
1001	288887	06/20/18	GALLS/QUARTERMASTER	5101	5717	MK3 5.5 PERCENT PEP	0.00	386.40
1001	288887	06/20/18	GALLS/QUARTERMASTER	5101	5717	FLEX-CUFFS RESTRAIN	0.00	386.40
1001	288887	06/20/18	GALLS/QUARTERMASTER	5101	5445	DOOR CHOCKS	0.00	58.72
TOTAL CHECK							0.00	7,251.99

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1001	288888	06/20/18	9778	GLOBAL SAFETY NETWO	5101	5343 DS X 2 JAIL	0.00	77.40
1001	288888	06/20/18	9778	GLOBAL SAFETY NETWO	5101	5343 DS X 1 J	0.00	38.70
TOTAL CHECK								0.00 116.10
1001	288889	06/20/18	4537	GRAPHIC INFORMATION	5101	5445 LETTERHEAD	0.00	184.23
1001	288889	06/20/18	4537	GRAPHIC INFORMATION	5101	5445 BUSINESS ENVELOPES	0.00	133.85
1001	288889	06/20/18	4537	GRAPHIC INFORMATION	5101	5445 SHIPPING	0.00	16.00
TOTAL CHECK								0.00 334.08
1001	288890	06/20/18	1692	GRAYBAR ELECTRIC CO	5101	5586 TIME DELAY X 10	0.00	120.00
1001	288891	06/20/18	11770	GREATAMERICA FINANC	5101	5725 LEXMARK XC8160/BOOK	0.00	166.65
1001	288891	06/20/18	11770	GREATAMERICA FINANC	5101	5725 LEXMARK XM7155/MEDI	0.00	64.45
1001	288891	06/20/18	11770	GREATAMERICA FINANC	5101	5725 LEXMARK XM3150/JAIL	0.00	24.77
TOTAL CHECK								0.00 255.87
1001	288892	06/20/18	8320	GREKO SUPPLY COMPAN	5101	5411 DDS PINE CLEANER	0.00	49.50
1001	288892	06/20/18	8320	GREKO SUPPLY COMPAN	5101	5437 RAG WITH SCRUB STRI	0.00	472.50
1001	288892	06/20/18	8320	GREKO SUPPLY COMPAN	5101	5336 DEFLECTOR ROLLERS	0.00	42.00
1001	288892	06/20/18	8320	GREKO SUPPLY COMPAN	5101	5336 E20 REAR SQUEEGE	0.00	207.56
1001	288892	06/20/18	8320	GREKO SUPPLY COMPAN	5101	5336 E20 FRONT SQUEEGE	0.00	199.44
1001	288892	06/20/18	8320	GREKO SUPPLY COMPAN	5101	5411 URINAL SCREENS	0.00	81.00
1001	288892	06/20/18	8320	GREKO SUPPLY COMPAN	5101	5411 URINAL MATS	0.00	110.00
1001	288892	06/20/18	8320	GREKO SUPPLY COMPAN	5101	5411 PINE DISINFECTANT C	0.00	110.00
1001	288892	06/20/18	8320	GREKO SUPPLY COMPAN	5101	5411 FASTBALL HEAVY DUTY	0.00	96.00
1001	288892	06/20/18	8320	GREKO SUPPLY COMPAN	5101	5411 HEAVENLY SCENT GALL	0.00	78.00
1001	288892	06/20/18	8320	GREKO SUPPLY COMPAN	5101	5411 HEAVENLY SCENT BOT	0.00	78.00
1001	288892	06/20/18	8320	GREKO SUPPLY COMPAN	5101	5411 ZENEX MAGIC HANDS	0.00	72.00
TOTAL CHECK								0.00 1,596.00
1001	288893	06/20/18	4921	HOME DEPOT	5101	5586 SCREW/WASHERS/CONDU	0.00	103.75
1001	288893	06/20/18	4921	HOME DEPOT	5101	5334 40 LB SALT PELLET	0.00	564.48
TOTAL CHECK								0.00 668.23
1001	288894	06/20/18	9156	HP PRODUCTS	5101	5717 DURASKIN BLACK NIRT	0.00	385.00
1001	288894	06/20/18	9156	HP PRODUCTS	5101	5717 DURASKIN BLACK NIRT	0.00	385.00
1001	288894	06/20/18	9156	HP PRODUCTS	5101	5717 DURASKIN BLACK NIRT	0.00	231.00
1001	288894	06/20/18	9156	HP PRODUCTS	5101	5411 OASIS 137	0.00	303.00
1001	288894	06/20/18	9156	HP PRODUCTS	5101	5411 VINYL PF GLOVE SIZE	0.00	73.50
1001	288894	06/20/18	9156	HP PRODUCTS	5101	5411 VINYL PF GLOVE SIZE	0.00	73.50
1001	288894	06/20/18	9156	HP PRODUCTS	5101	5453 GP TISSUE 2PLY CASE	0.00	1,409.60
1001	288894	06/20/18	9156	HP PRODUCTS	5101	5453 GP TISSUE 2PLY CASE	0.00	1,409.60
1001	288894	06/20/18	9156	HP PRODUCTS	5101	5453 GP 2PLY TISSUE CASE	0.00	1,459.60
1001	288894	06/20/18	9156	HP PRODUCTS	5101	5453 GP 2PLY TISSUE CASE	0.00	1,459.60
1001	288894	06/20/18	9156	HP PRODUCTS	5101	5453 GP TISSUE 2PLY	0.00	1,057.20
1001	288894	06/20/18	9156	HP PRODUCTS	5101	5453 GP TISSUE 2PLY CASE	0.00	1,233.40
1001	288894	06/20/18	9156	HP PRODUCTS	5101	5411 HP CANLINER 38X60	0.00	151.32
1001	288894	06/20/18	9156	HP PRODUCTS	5101	5411 HP CANLINER 38X60 1	0.00	151.32
1001	288894	06/20/18	9156	HP PRODUCTS	5101	5411 HP CANLINER 30X36 1	0.00	425.64
1001	288894	06/20/18	9156	HP PRODUCTS	5101	5411 VINYL PF GLOVES SIZ	0.00	73.50
1001	288894	06/20/18	9156	HP PRODUCTS	5101	5411 VINYL PF GLOVES SIZ	0.00	73.50

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	288894	06/20/18	HP PRODUCTS	5101	5411	TORK MULTIFOLD UNIV	0.00	169.40
1001	288894	06/20/18	HP PRODUCTS	5101	5411	CFOLD PAPER TWEL WH	0.00	255.12
1001	288894	06/20/18	HP PRODUCTS	5101	5411	HEAVY DUTY DUST PAN	0.00	43.20
1001	288894	06/20/18	HP PRODUCTS	5101	5411	CLOROX 96 OZ 3/CAS	0.00	30.16
1001	288894	06/20/18	HP PRODUCTS	5101	5411	COMET 210Z CAN 24/C	0.00	90.16
1001	288894	06/20/18	HP PRODUCTS	5101	5411	HP CANLINER 39X56 1	0.00	75.72
1001	288894	06/20/18	HP PRODUCTS	5101	5411	SHINELINE EMULSIFIE	0.00	53.84
1001	288894	06/20/18	HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	302.64
1001	288894	06/20/18	HP PRODUCTS	5101	5411	VINYL PF GLOVE BOX	0.00	122.50
TOTAL CHECK							0.00	11,498.02
1001	288895	06/20/18	JOLLY PLUMBING INC	5101	5334	PUMP GREASE TRAP AN	0.00	520.00
1001	288896	06/20/18	KENTON CO FISCAL CT	940003	5204	JUN 2018 LIFE INS	0.00	1,238.40
1001	288897	06/20/18	KENTON CO PUBLIC WO	5101	5429F	FUEL/J/APR18	0.00	66.28
1001	288897	06/20/18	KENTON CO PUBLIC WO	5101	5429F	F/J/MAY18	0.00	157.70
1001	288897	06/20/18	KENTON CO PUBLIC WO	5101	5340	VM/J/MAY18	0.00	43.89
TOTAL CHECK							0.00	267.87
1001	288898	06/20/18	KENTON COUNTY FISCA	940003	5205	JUNE 18 HEALTH INS	0.00	194,662.00
1001	288899	06/20/18	MARK'S GUNS	5101	5717	TRAINING AMMO FEDE	0.00	493.00
1001	288899	06/20/18	MARK'S GUNS	5101	5717	DUTY AMMO HORNADY	0.00	484.00
TOTAL CHECK							0.00	977.00
1001	288900	06/20/18	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	210.76
1001	288900	06/20/18	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/JAIL	0.00	43.27
1001	288900	06/20/18	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MEDI	0.00	27.35
TOTAL CHECK							0.00	281.38
1001	288901	06/20/18	MOBILCOMM	5101	5717	6 UNIT BATTERY STAT	0.00	440.00
1001	288902	06/20/18	NOEL'S PLUMBING SUP	5101	5586	SLOAN ACTUATOR CART	0.00	154.38
1001	288902	06/20/18	NOEL'S PLUMBING SUP	5101	5586	SPOUT/AERATOR	0.00	84.32
1001	288902	06/20/18	NOEL'S PLUMBING SUP	5101	5586	3/8"OD X 3/8"MIP MU	0.00	14.34
1001	288902	06/20/18	NOEL'S PLUMBING SUP	5101	5586	3/8"ODX3/8"MIP ELBO	0.00	17.46
1001	288902	06/20/18	NOEL'S PLUMBING SUP	5101	5586	3/8"ODX1/4"OD COUPL	0.00	15.48
1001	288902	06/20/18	NOEL'S PLUMBING SUP	5101	5586	1/4MIPX3/8PUSH 90	0.00	18.12
1001	288902	06/20/18	NOEL'S PLUMBING SUP	5101	5586	ZURN ACTUATOR ASSEM	0.00	253.08
1001	288902	06/20/18	NOEL'S PLUMBING SUP	5101	5586	ZURN VALVE SLEEVE P	0.00	157.45
1001	288902	06/20/18	NOEL'S PLUMBING SUP	5101	5586	ZURN VALVE SLEEVE/P	0.00	94.47
1001	288902	06/20/18	NOEL'S PLUMBING SUP	5101	5586	ZURN HANDLE NUT ASS	0.00	135.44
1001	288902	06/20/18	NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAM ASSE	0.00	234.60
1001	288902	06/20/18	NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY REPAIR K	0.00	284.08
1001	288902	06/20/18	NOEL'S PLUMBING SUP	5101	5586	ADVANCE TABCO STEM/	0.00	130.89
1001	288902	06/20/18	NOEL'S PLUMBING SUP	5101	5586	SLOAN ACTUATOR CART	0.00	79.89
1001	288902	06/20/18	NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY REPAIR K	0.00	284.08
1001	288902	06/20/18	NOEL'S PLUMBING SUP	5101	5586	SLOAN ACTUATOR CART	0.00	133.15
1001	288902	06/20/18	NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY VALVE SE	0.00	43.20
1001	288902	06/20/18	NOEL'S PLUMBING SUP	5101	5586	SLOAN URINAL DROP I	0.00	29.08
1001	288902	06/20/18	NOEL'S PLUMBING SUP	5101	5586	SLOAN URINAL DROP I	0.00	58.16

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1001	288902	06/20/18	9037	NOEL'S PLUMBING SUP	5101	5586 SLOAN 1.6 GAL CLOSE	0.00	126.54
1001	288902	06/20/18	9037	NOEL'S PLUMBING SUP	5101	5586 CALSI SOLVE GALLON	0.00	135.80
1001	288902	06/20/18	9037	NOEL'S PLUMBING SUP	5101	5586 WILLOUGHBY SEAT	0.00	75.60
1001	288902	06/20/18	9037	NOEL'S PLUMBING SUP	5101	5586 ACORN DIAPHRAMS	0.00	279.00
1001	288902	06/20/18	9037	NOEL'S PLUMBING SUP	5101	5586 DRAIN SOLVE QUART	0.00	54.30
1001	288902	06/20/18	9037	NOEL'S PLUMBING SUP	5101	5586 SLOAN ACTUATOR CART	0.00	154.38
1001	288902	06/20/18	9037	NOEL'S PLUMBING SUP	5101	5586 SHIPPING	0.00	10.08
1001	288902	06/20/18	9037	NOEL'S PLUMBING SUP	5101	5586 SLOAN HANDLE SEAL	0.00	23.76
1001	288902	06/20/18	9037	NOEL'S PLUMBING SUP	5101	5586 DRAIN SOLVE QUART	0.00	54.30
TOTAL CHECK							0.00	3,135.43
1001	288903	06/20/18	2311	OFFICE DEPOT	5101	5445 BUSINESS ENVELOPES	0.00	30.60
1001	288903	06/20/18	2311	OFFICE DEPOT	5101	5445 HP131A CF213A MAGEN	0.00	563.94
1001	288903	06/20/18	2311	OFFICE DEPOT	5101	5445 HP131A CF211A CYAN	0.00	563.94
1001	288903	06/20/18	2311	OFFICE DEPOT	5101	5445 HP131A CF212A YELLO	0.00	563.94
1001	288903	06/20/18	2311	OFFICE DEPOT	5101	5445 COPY PAPER WHITE LE	0.00	389.85
1001	288903	06/20/18	2311	OFFICE DEPOT	5101	5445 CANON CRG-119 #4708	0.00	205.98
1001	288903	06/20/18	2311	OFFICE DEPOT	5101	5445 CANVAS ACCOUNT BOOK	0.00	265.32
1001	288903	06/20/18	2311	OFFICE DEPOT	5101	5445 TRIPP LITE 7 PORT U	0.00	59.98
1001	288903	06/20/18	2311	OFFICE DEPOT	5101	5445 GE PRO 7 OUTLET SUR	0.00	52.58
1001	288903	06/20/18	2311	OFFICE DEPOT	5101	5445 OFFICE DEPOT WHITE	0.00	148.14
1001	288903	06/20/18	2311	OFFICE DEPOT	5101	5445 LEGAL RULED PADS	0.00	71.70
1001	288903	06/20/18	2311	OFFICE DEPOT	5101	5445 MANILA FOLDERS BOX/	0.00	245.50
1001	288903	06/20/18	2311	OFFICE DEPOT	5101	5445 BANKERS BOX 15X12X1	0.00	999.75
1001	288903	06/20/18	2311	OFFICE DEPOT	5101	5445 CANON CRG-119 BLACK	0.00	1,235.88
1001	288903	06/20/18	2311	OFFICE DEPOT	5101	5445 SCOTCH 145 PACKAGIN	0.00	59.96
1001	288903	06/20/18	2311	OFFICE DEPOT	5101	5445 COPY PAPER WHITE LE	0.00	389.85
1001	288903	06/20/18	2311	OFFICE DEPOT	5101	5445 SCOTCH 145 PACKAGIN	0.00	59.96
1001	288903	06/20/18	2311	OFFICE DEPOT	5101	5445 LOGITECH M310 WIREL	0.00	29.99
1001	288903	06/20/18	2311	OFFICE DEPOT	5101	5445 WIREBOUND PROJECT P	0.00	52.90
1001	288903	06/20/18	2311	OFFICE DEPOT	5101	5445 131X BLACK TONER	0.00	949.90
1001	288903	06/20/18	2311	OFFICE DEPOT	5101	5445 SIDE APPLICATION CO	0.00	57.00
1001	288903	06/20/18	2311	OFFICE DEPOT	5101	5445 CLASSIFICATION FOLD	0.00	307.45
1001	288903	06/20/18	2311	OFFICE DEPOT	5101	5445 MEDIUM BINDER CLIPS	0.00	46.00
1001	288903	06/20/18	2311	OFFICE DEPOT	5101	5445 BLACK TONER CARTRID	0.00	593.94
TOTAL CHECK							0.00	7,944.05
1001	288904	06/20/18	11747	SATELLITE TRACKING	5101	5435 ELECTRONIC MONITORI	0.00	10,732.00
1001	288905	06/20/18	11290	SOUTHERN COMPUTER W	5101	5318 HP ELITEDESK 800 G3	0.00	9,578.28
1001	288905	06/20/18	11290	SOUTHERN COMPUTER W	5101	5318 VIVOTEK AJ-002 JOYS	0.00	486.32
TOTAL CHECK							0.00	10,064.60
1001	288906	06/20/18	9292	SOUTHERN HEALTH PAR	5101	5386 COST POOL OVERAGE M	0.00	34,088.47
1001	288907	06/20/18	2617	ST ELIZABETH MEDICA	5101	5577 DEPUTY MEALS HOSPIT	0.00	966.00
1001	288908	06/20/18	9804	STAND ENERGY CORPOR	5101	5578 JAIL/GAS/JUN	0.00	2,032.97
1001	288909	06/20/18	11990	SUPERFLEET MASTERCA	5101	5429 MAY 18 FUEL/JAIL	0.00	619.50
1001	288910	06/20/18	10598	TIME WARNER CABLE	5101	5573 SVC 052218-062118	0.00	99.98

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FUND - 03 - JAIL FUND

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1001	288911	06/20/18	TRANE COMPANY	5101	5586	9/7/2016 CO TRANSM	0.00	424.83
1001	288911	06/20/18	TRANE COMPANY	5101	5586	SHIPPING	0.00	15.00
1001	288911	06/20/18	TRANE COMPANY	5101	5586	10/7/2016 DAMPER A	0.00	259.74
1001	288911	06/20/18	TRANE COMPANY	5101	5586	1/26/2017 VAC/DC S	0.00	209.79
1001	288911	06/20/18	TRANE COMPANY	5101	5586	FREIGHT	0.00	20.00
1001	288911	06/20/18	TRANE COMPANY	5101	5586	7/27/2016 CONNECTOR	0.00	20.16
1001	288911	06/20/18	TRANE COMPANY	5101	5334	8/11/2017 REPAIR PU	0.00	1,296.00
1001	288911	06/20/18	TRANE COMPANY	5101	5334	CHILLER #2 REPAIR 5	0.00	1,181.00
TOTAL CHECK							0.00	3,426.52
1001	288912	06/20/18	UNITED PARCEL SERVI	5101	5445	SHIPPING041818	0.00	5.22
1001	288913	06/20/18	US BANK	5101	5576	HILTON MEMPHIS TN 0	0.00	1,226.30
1001	288913	06/20/18	US BANK	5101	5445	POSTAGE	0.00	20.79
TOTAL CHECK							0.00	1,247.09
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5437	TERRY BATH TOWEL 22	0.00	299.40
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5437	BLANKET, GREY 70% W	0.00	423.00
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5465	EVA SANDAL ORANGE S	0.00	334.08
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5465	EVA SANDAL ORANGE S	0.00	668.16
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5465	EVA SANDAL ORANGE S	0.00	167.04
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5465	EVA SANDAL ORANGE S	0.00	250.56
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5465	TOP HOT PINK MEDIUM	0.00	143.50
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5465	TOP HOT PINK LARGE	0.00	175.00
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5465	TOP HOT PINK SIZE X	0.00	259.00
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5465	TOP HOT PINK SIZE 2	0.00	196.00
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5465	TOP HOT PINK SIZE 3	0.00	80.00
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5465	TOP HOT PINK 4XL	0.00	40.00
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5465	PANT HOT PINK MEDIU	0.00	220.00
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5465	PANT HOT PINK LARGE	0.00	250.00
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5465	PANT HOT PINK EXTRA	0.00	430.00
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5465	PANT HOT PINK 2XL	0.00	278.10
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5465	PANT HOT PINK 3XL	0.00	82.40
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5465	PANT HOT PINK 4XL	0.00	51.50
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5465	TOP NAVY XL	0.00	350.64
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5465	TOP NAVY SIZE 2XL	0.00	233.76
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5465	PANT NAVY SIZE MEDI	0.00	64.44
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5465	PANT NAVY SIZE XL	0.00	128.88
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5465	PANT NAVY SIE 4XL	0.00	136.08
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5465	PANT NAVY SIZE 5XL	0.00	77.16
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5465	PANT NAVY SIZE 6XL	0.00	77.16
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5465	TOP HOT PINK SIZE M	0.00	292.20
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5465	PANT HOT PINK MEDIU	0.00	322.20
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5465	PANT HOT PINK SIZE	0.00	322.20
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5465	PANT HOT PINK SIZE	0.00	483.30
1001	288914	06/20/18	VICTORY SUPPLY LLC	5101	5465	PANT HOT PINK SIZE	0.00	209.79
TOTAL CHECK							0.00	7,045.55
1001	288984	06/21/18	CINCINNATI BELL ANY	5101	5573	ACT6595409 060118	0.00	76.68
1001	288985	06/21/18	DUKE ENERGY	5101	5578	GAS/J/061318	0.00	1,527.73

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	288986	06/21/18	10191	VERIZON WIRELESS	5101	5573	MAY 2018 CELL	0.00	783.31
1001	288986	06/21/18	10191	VERIZON WIRELESS	5101	5573	MAY 2018 CELL	0.00	-50.00
TOTAL CHECK								0.00	733.31
1001	289034	06/26/18	1309	CINCINNATI BELL	5101	5573	8593921400202 06101	0.00	11.52
TOTAL CASH ACCOUNT								0.00	468,653.40
TOTAL FUND								0.00	468,653.40

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	288915	06/20/18	1006 A & A SAFETY INC	5403	5433	R1-2 30 YIELD	0.00	65.63
1001	288916	06/20/18	12182 GOLF SENSE INC	809922	5718	BUNKER RENOVATION A	0.00	10,500.00
1001	288916	06/20/18	12182 GOLF SENSE INC	809922	5718	CART PATH ANALYSIS	0.00	4,200.00
1001	288916	06/20/18	12182 GOLF SENSE INC	809922	5718	CONCEPTUAL PRACTICE	0.00	3,500.00
TOTAL CHECK							0.00	18,200.00
1001	288917	06/20/18	2696 TODD ENGRAVING	809922	5718	GC ENTRANCE SIGN LE	0.00	6,500.00
1001	288918	06/20/18	10054 TRITON SERVICES INC	809922	5718	RELOCATE IRRIGATION	0.00	3,300.00
TOTAL CASH ACCOUNT							0.00	28,065.63
TOTAL FUND							0.00	28,065.63

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	288921	06/20/18	9773	CASA OF KENTON COUN	5233	5398 413 MAR 2018 CASE	0.00	902.07
1001	288921	06/20/18	9773	CASA OF KENTON COUN	5233	5398 413 MAY 2018 CASE	0.00	1,287.52
1001	288921	06/20/18	9773	CASA OF KENTON COUN	5233	5398 413 APR 2018 CASE	0.00	749.56
1001	288921	06/20/18	9773	CASA OF KENTON COUN	5233	5398 413 FEB 2018 CASE	0.00	794.71
TOTAL CHECK							0.00	3,733.86
1001	288924	06/20/18	1402	COVINGTON BOARD OF	6301	5370 MAY 18 SCHOOL TRANS	0.00	1,072.08
1001	288925	06/20/18	2497	DAVID ROEBKER, PHD,	5233	5363 JUN18 PSY EVAL	0.00	1,645.00
1001	288928	06/20/18	10512	DOC SAFE TRANSPORTA	6301	5370 MAY 2018 SCHOOL TRA	0.00	8,168.20
1001	288929	06/20/18	11106	FAMILIES MATTER, IN	5233	5548 MAY 2018 FAMILY DAY	0.00	1,455.03
1001	288931	06/20/18	1918	KENTON CO BOARD OF	6301	5370 MAY18 SCHOOL TRANSP	0.00	72,131.22
1001	288931	06/20/18	1918	KENTON CO BOARD OF	6301	5370 JUN18 SCHOOL TRANSP	0.00	767.97
TOTAL CHECK							0.00	72,899.19
1001	288932	06/20/18	1932	KENTON CO GENERAL F	5233	5398 444 FY2018 MR/MR HUMAN	0.00	40,200.00
1001	288932	06/20/18	1932	KENTON CO GENERAL F	5305	5301 FY2018 SENIORS ADM	0.00	45,000.00
1001	288932	06/20/18	1932	KENTON CO GENERAL F	5233	5301 FY2018 MH/MR ADM FE	0.00	90,000.00
1001	288932	06/20/18	1932	KENTON CO GENERAL F	5305	5356 444 FY2018 SENIORS HUMA	0.00	19,800.00
1001	288932	06/20/18	1932	KENTON CO GENERAL F	5340	5301 FY2018 NURSING/HEAL	0.00	3,500.00
1001	288932	06/20/18	1932	KENTON CO GENERAL F	6301	5301 FY2018 TANK ADM FEE	0.00	325,000.00
TOTAL CHECK							0.00	523,500.00
1001	288934	06/20/18	2113	KROGER, MARK D MS	5233	5363 JUN18 PSY EVAL	0.00	1,645.00
1001	288939	06/20/18	5701	LIFELINE HOMECARE	5305	5356 191 MAY 2018 PERSONAL C	0.00	1,525.92
1001	288939	06/20/18	5701	LIFELINE HOMECARE	5305	5356 191 MAY 2018 HOMEMAKER	0.00	2,984.52
TOTAL CHECK							0.00	4,510.44
1001	288942	06/20/18	2140	MENTAL HEALTH AMERI	5233	5398 418 MAY 18 PAYEE SVCS	0.00	1,939.52
1001	288943	06/20/18	2263	NO KY AREA DEVELOPM	5305	5356 190 APR 2018 ASSESSMENT	0.00	1,525.10
1001	288943	06/20/18	2263	NO KY AREA DEVELOPM	5305	5356 190 MAY 2018 CASE MGMT	0.00	3,331.00
1001	288943	06/20/18	2263	NO KY AREA DEVELOPM	5305	5356 190 MAY 2018 ASSESSMENT	0.00	1,982.63
1001	288943	06/20/18	2263	NO KY AREA DEVELOPM	5305	5356 190 MAY 2018 CASE MGMT	0.00	3,430.93
TOTAL CHECK							0.00	10,269.66
1001	288944	06/20/18	2269	NO KY COMMUNITY ACT	5233	5515 MAY 2018 EMERGENCY	0.00	16,393.89
1001	288944	06/20/18	2269	NO KY COMMUNITY ACT	5305	5356 518 MAY 2018 SENIOR HOM	0.00	4,608.59
TOTAL CHECK							0.00	21,002.48
1001	288945	06/20/18	2463	REDWOOD REHABILITAT	5233	5399 136 MAY 2018 ADULT HABI	0.00	10,285.25
1001	288947	06/20/18	10641	TEN-TEN	5233	5315E MAY 2018 DRUG TESTI	0.00	525.00
1001	288947	06/20/18	10641	TEN-TEN	5233	5315E MAY 2018 BUSS PASS	0.00	516.00
1001	288947	06/20/18	10641	TEN-TEN	5233	5315E MAY 2018 ASSESSMENT	0.00	3,245.34
1001	288947	06/20/18	10641	TEN-TEN	5233	5315E MAY 2018 DRUG EDUCA	0.00	3,749.69
TOTAL CHECK							0.00	8,036.03

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	288948	06/20/18	2707	TRANSIT AUTHORITY O	6301	5316 JUN18 TRANSIT SUPPO	0.00	626,673.16
1001	288949	06/20/18	8866	VISITING ANGELS HOM	5305	5356 185 MAY 2018 PERSONAL C	0.00	1,409.40
1001	288949	06/20/18	8866	VISITING ANGELS HOM	5305	5356 185 MAY 2018 HOMEMAKER	0.00	4,991.22
TOTAL CHECK							0.00	6,400.62
1001	288950	06/20/18	10236	WESLEY COMMUNITY SE	5305	5356 179 MAY 2018 MEAL THERA	0.00	795.84
1001	288950	06/20/18	10236	WESLEY COMMUNITY SE	5305	5356 179 MAY 2018 MEAL HOT	0.00	1,476.45
1001	288950	06/20/18	10236	WESLEY COMMUNITY SE	5305	5356 179 MAY 2018 MEAL FROZE	0.00	10,533.84
TOTAL CHECK							0.00	12,806.13
TOTAL CASH ACCOUNT							0.00	1,316,041.65
TOTAL FUND							0.00	1,316,041.65

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	288626	06/11/18	1309 CINCINNATI BELL	5144	5573	8593563191464 05201	0.00	831.92
1001	288627	06/11/18	10650 CINCINNATI BELL TEL	5144	5573	606P460035035	0.00	528.14
1001	288627	06/11/18	10650 CINCINNATI BELL TEL	5144	5573	606P460015015	0.00	2,884.66
TOTAL CHECK							0.00	3,412.80
1001	288628	06/11/18	2993 DUKE ENERGY	5144	5322	ELE/KLR/052418	0.00	42.82
1001	288628	06/11/18	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/052218	0.00	64.89
1001	288628	06/11/18	2993 DUKE ENERGY	5144	5322	ELE/ROSE/051718	0.00	76.40
TOTAL CHECK							0.00	184.11
1001	288677	06/19/18	1309 CINCINNATI BELL	5144	5573	8593921977727 0605	0.00	106.86
1001	288677	06/19/18	1309 CINCINNATI BELL	5144	5573	8593561157731 0605	0.00	111.19
1001	288677	06/19/18	1309 CINCINNATI BELL	5144	5573	8599115812813 0520	0.00	1,125.00
TOTAL CHECK							0.00	1,343.05
1001	288952	06/20/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/051518	0.00	30.40
1001	288952	06/20/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/052218	0.00	30.40
1001	288952	06/20/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/052218	0.00	30.40
TOTAL CHECK							0.00	91.20
1001	288953	06/20/18	1348 CITY OF VILLA HILLS	5144	5703	5 MDC COMPUTERS REI	0.00	5,217.70
1001	288954	06/20/18	10108 COMPUTER PROJECTS O	5144	5322	OPENFOX MESSENGER L	0.00	623.00
1001	288955	06/20/18	1660 GILVIN DARRIN	5144	5573	JAN18-MAR18 CELL PH	0.00	250.00
1001	288955	06/20/18	1660 GILVIN DARRIN	5144	5573	APR18-JUN18 CELL PH	0.00	250.00
TOTAL CHECK							0.00	500.00
1001	288956	06/20/18	11770 GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
1001	288957	06/20/18	9156 HP PRODUCTS	5144	5445	TOILET PAPER BOX/ 8	0.00	105.72
1001	288957	06/20/18	9156 HP PRODUCTS	5144	5445	MULTIFOLD TOWELS	0.00	104.65
TOTAL CHECK							0.00	210.37
1001	288958	06/20/18	11431 JAMES A WEST JR	5144	5324	POLY EXAMS/CONF REP	0.00	400.00
1001	288959	06/20/18	4251 KENTON CO FISCAL CT	940074	5204	JUN 2018 LIFE INS	0.00	297.60
1001	288960	06/20/18	1932 KENTON CO GENERAL F	5144	5331	JUNE 2018 BLDG LEAS	0.00	5,000.00
1001	288961	06/20/18	1931 KENTON COUNTY FISCA	940074	5205	JUNE 18 HEALTH INS	0.00	76,960.00
1001	288962	06/20/18	10467 LANGUAGE LINE SERVI	5144	5322	MAY2018 OTP	0.00	295.06
1001	288963	06/20/18	11752 MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	31.18
1001	288964	06/20/18	2173 MOBILCOMM	5144	5322	2018 FD/PAGING INFR	0.00	540.00
1001	288964	06/20/18	2173 MOBILCOMM	5144	5322	YRLY SERV AGREEMENT	0.00	808.00
1001	288964	06/20/18	2173 MOBILCOMM	5144	5322	EQUIPMENT MAINT AGR	0.00	2,735.70
1001	288964	06/20/18	2173 MOBILCOMM	5144	5322	MTHLY TOWER RTL/REF	0.00	2,022.00
1001	288964	06/20/18	2173 MOBILCOMM	5144	5322	PROGRAMMED CONSOLE/	0.00	1,857.00

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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	7,962.70
1001	288965	06/20/18	11852 ONSOLVE LLC	5144	5751	CODERED 3518-3419	0.00	13,490.00
1001	288966	06/20/18	11200 SHRED IT USA LLC	5144	5322	SHRED 050218	0.00	73.50
1001	288967	06/20/18	11290 SOUTHERN COMPUTER W	5144	5703	VIEWSONCI VX2452MH	0.00	1,307.00
1001	288967	06/20/18	11290 SOUTHERN COMPUTER W	5144	5703	XTABLET FLEX10A, 10	0.00	2,787.70
1001	288967	06/20/18	11290 SOUTHERN COMPUTER W	5144	5703	WINDOWS 10 PRO 64 B	0.00	309.95
TOTAL CHECK							0.00	4,404.65
1001	288968	06/20/18	8908 SPOK, INC.	5144	5703	PAGERS DISPATCH	0.00	37.24
1001	288969	06/20/18	11990 SUPERFLEET MASTERCA	5144	5429	MAY 18 FUEL/DP	0.00	47.01
1001	288970	06/20/18	10598 TIME WARNER CABLE	5144	5322	SVC 060118-063018	0.00	2.55
1001	288971	06/20/18	11741 TOMMY THOMPSON	5144	5573	12/17-3/31 CELL PHO	0.00	250.00
1001	288971	06/20/18	11741 TOMMY THOMPSON	5144	5573	4/1-5/17/18 CELL PH	0.00	131.60
TOTAL CHECK							0.00	381.60
1001	288972	06/20/18	11557 TYLER TECHNOLOGIES	5144	5751	MAY 18 PROJ MGMT/TY	0.00	1,333.33
1001	288973	06/20/18	9148 US BANK	5144	5569	NENA REGISTRATION	0.00	300.00
1001	288973	06/20/18	9148 US BANK	5144	5322	HDMI CABLES	0.00	64.95
TOTAL CHECK							0.00	364.95
1001	288974	06/20/18	10191 VERIZON WIRELESS	5144	5703	ACCT 642023905 AIR	0.00	6,562.90
1001	288987	06/21/18	1285 CINCINNATI BELL ANY	5144	5573	ACT6584923 MAY 2018	0.00	263.21
1001	288988	06/21/18	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/06121	0.00	161.20
1001	288989	06/21/18	10191 VERIZON WIRELESS	5144	5573	MAY 2018 CELL	0.00	82.66
1001	289036	06/26/18	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/062118	0.00	92.40
TOTAL CASH ACCOUNT							0.00	130,727.00
TOTAL FUND							0.00	130,727.00
TOTAL REPORT							0.00	3,947,508.30