

KENTON COUNTY FISCAL COURT  
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 TIME: 11:13:34

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	281021	03/10/17	10633	BEST WAY OF INDIANA	5080	WASTE/IC/MAR2017	0.00	38.97
1001	281021	03/10/17	10633	BEST WAY OF INDIANA	5401	WASTE/MRP/MAR2017	0.00	155.88
1001	281021	03/10/17	10633	BEST WAY OF INDIANA	5105	WATE/PD/MAR2017	0.00	77.94
TOTAL CHECK								272.79
1001	281022	03/10/17	2993	DUKE ENERGY	5080	ELE/IC/022017	0.00	129.71
1001	281022	03/10/17	2993	DUKE ENERGY	5080	GAS/ELE/IC/022017	0.00	372.04
1001	281022	03/10/17	2993	DUKE ENERGY	5080	GAS/ELE/IC/022017	0.00	1,303.84
1001	281022	03/10/17	2993	DUKE ENERGY	5081	ELE/JC/022817	0.00	21,025.04
1001	281022	03/10/17	2993	DUKE ENERGY	5205	GAS/ELE/AS/022117	0.00	2,451.61
1001	281022	03/10/17	2993	DUKE ENERGY	5401	ELE/3549MR/021617	0.00	7.73
1001	281022	03/10/17	2993	DUKE ENERGY	5401	ELE/DRL/022217	0.00	7.86
1001	281022	03/10/17	2993	DUKE ENERGY	5401	ELE/MRP#2/021617	0.00	8.32
1001	281022	03/10/17	2993	DUKE ENERGY	5401	ELE/PPBE/022117	0.00	8.44
1001	281022	03/10/17	2993	DUKE ENERGY	5401	ELE/PP#2/022117	0.00	10.61
1001	281022	03/10/17	2993	DUKE ENERGY	5401	ELE/MRP-R/021617	0.00	15.45
1001	281022	03/10/17	2993	DUKE ENERGY	5401	ELE/PP#1/022117	0.00	27.66
1001	281022	03/10/17	2993	DUKE ENERGY	5401	ELE/3559MR/021617	0.00	46.41
1001	281022	03/10/17	2993	DUKE ENERGY	5401	ELE/3401MR/021617	0.00	118.60
1001	281022	03/10/17	2993	DUKE ENERGY	5086	ELE/COVUNMTR/022817	0.00	4.77
1001	281022	03/10/17	2993	DUKE ENERGY	5105	GAS/ELECTRIC - BACK	0.00	267.21
1001	281022	03/10/17	2993	DUKE ENERGY	5105	GAS/ELECTRIC - POLI	0.00	1,591.23
1001	281022	03/10/17	2993	DUKE ENERGY	5135	ELE/EMAUNMTR/022717	0.00	153.00
1001	281022	03/10/17	2993	DUKE ENERGY	5135	ELE/CARLISLE/022217	0.00	16.47
TOTAL CHECK								27,566.00
1001	281023	03/10/17	1927	NO KY WATER SERVICE	5401	WAT/MILLS-A/020817	0.00	38.85
1001	281024	03/10/17	4697	RUMPKE OF OHIO INC	5081	FEB 17 WASTE/KCJC	0.00	956.33
1001	281024	03/10/17	4697	RUMPKE OF OHIO INC	5086	JAN 17 WASTE/COVCT	0.00	463.50
TOTAL CHECK								1,419.83
1001	281260	03/15/17	10856	ABM PARKING SERVICE	5085	JAN 17 PG OPERATION	0.00	30,881.29
1001	281261	03/15/17	1029	ACE EXTERMINATING C	5401	PEST/PKS/022017	0.00	37.60
1001	281261	03/15/17	1029	ACE EXTERMINATING C	5401	TERMITE TREATMENT/R	0.00	206.00
TOTAL CHECK								243.60
1001	281262	03/15/17	9170	ACE HARDWARE	5401	FLARED CAP/PLUGS GL	0.00	10.56
1001	281262	03/15/17	9170	ACE HARDWARE	5401	GARBAGE DISPOSER	0.00	99.99
TOTAL CHECK								110.55
1001	281263	03/15/17	5872	B & E DECORATING CE	5086	PAINT	0.00	33.99
1001	281263	03/15/17	5872	B & E DECORATING CE	5086	PAINT & SUPPLIES/HA	0.00	262.77
TOTAL CHECK								296.76
1001	281264	03/15/17	6979	BEA PRINTING & GRAP	5010	MARRIAGE CERTIFICAT	0.00	412.80
1001	281265	03/15/17	8631	CHEMSEARCH	5086	WATER TREATMENT PRO	0.00	257.88
1001	281266	03/15/17	8759	CINTAS LOCATION #93	5080	MATS/IC/022117	0.00	148.03
1001	281266	03/15/17	8759	CINTAS LOCATION #93	5401	UNIF/PKS/022317	0.00	42.72

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1001	281266	03/15/17	8759	CINTAS LOCATION #93	5401	UNIF/PKS/022317	0.00	42.72
1001	281266	03/15/17	8759	CINTAS LOCATION #93	5401	UNIF/PKS/030217	0.00	42.72
1001	281266	03/15/17	8759	CINTAS LOCATION #93	5086	MATS/COVCT/022717	0.00	89.68
1001	281266	03/15/17	8759	CINTAS LOCATION #93	5086	UNIF/COVCT/030617	0.00	89.68
1001	281266	03/15/17	8759	CINTAS LOCATION #93	5086	UNIF/COVCT/022817	0.00	20.64
1001	281266	03/15/17	8759	CINTAS LOCATION #93	5086	UNIF/COVCT/030717	0.00	20.64
1001	281266	03/15/17	8759	CINTAS LOCATION #93	5105	MATS/PD/022817	0.00	32.50
1001	281266	03/15/17	8759	CINTAS LOCATION #93	5105	MATS/PD/022117	0.00	32.50
1001	281266	03/15/17	8759	CINTAS LOCATION #93	5105	MATS/PD/112216	0.00	32.50
TOTAL CHECK							0.00	594.33
1001	281267	03/15/17	11351	COMPLETELY CLEAN LL	5105	JAN 17 JANITORIAL S	0.00	725.00
1001	281268	03/15/17	1413	CRESCENT SPRINGS HA	5401	CHAIN/WORM GEAR/KEE	0.00	60.06
1001	281268	03/15/17	1413	CRESCENT SPRINGS HA	5401	WEDGES/OIL	0.00	129.77
1001	281268	03/15/17	1413	CRESCENT SPRINGS HA	5401	BACKPACK BLOWER	0.00	439.96
TOTAL CHECK							0.00	629.79
1001	281269	03/15/17	9204	CRYSTAL CLEAR SCIEN	5401	PROGRAM GUEST AEOTS	0.00	275.00
1001	281269	03/15/17	9204	CRYSTAL CLEAR SCIEN	5401	PROGRAM GUEST AEOTS	0.00	275.00
TOTAL CHECK							0.00	550.00
1001	281270	03/15/17	10524	DAIKIN APPLIED	5086	BOILER HW PUMP RPR	0.00	2,934.72
1001	281271	03/15/17	9580	DOCUMENT DESTRUCTIO	5040	SHRED 3/6/17	0.00	45.00
1001	281272	03/15/17	9505	ENQUIRER MEDIA	910001	1/30 - FINANCIAL AC	0.00	62.21
1001	281272	03/15/17	9505	ENQUIRER MEDIA	910001	2/3 - VEH LEASING B	0.00	62.21
1001	281272	03/15/17	9505	ENQUIRER MEDIA	910001	2/6 - HVAC MAINT/RP	0.00	75.83
1001	281272	03/15/17	9505	ENQUIRER MEDIA	910001	2/10 - LYNN ST DISC	0.00	53.13
TOTAL CHECK							0.00	253.38
1001	281273	03/15/17	10556	EQUIFAX INFORMATION	5105	FEB 2017 MONITORING	0.00	60.00
1001	281273	03/15/17	10556	EQUIFAX INFORMATION	5105	JAN 17 MONITORING	0.00	60.22
TOTAL CHECK							0.00	120.22
1001	281274	03/15/17	1556	ERLANGER VETERINARY	5105	CANINE INFLUENZA SH	0.00	24.70
1001	281275	03/15/17	6038	FBI NATIONAL ACADEM	5105	JONES/GILPIN/HADDLE	0.00	330.00
1001	281276	03/15/17	1583	FERRELLGAS INC	5401	RENTAL 3902RR	0.00	12.72
1001	281276	03/15/17	1583	FERRELLGAS INC	5401	PROPANE FILL - 3571	0.00	522.83
TOTAL CHECK							0.00	535.55
1001	281277	03/15/17	10825	GALLS/QUARTERMASTER	5105	HAT - NOLL	0.00	74.00
1001	281277	03/15/17	10825	GALLS/QUARTERMASTER	5105	VEST - KISER	0.00	46.92
1001	281277	03/15/17	10825	GALLS/QUARTERMASTER	5105	VEST - FIELDS	0.00	46.92
1001	281277	03/15/17	10825	GALLS/QUARTERMASTER	5105	STREAMLIGHT STINGER	0.00	241.76
TOTAL CHECK							0.00	409.60
1001	281278	03/15/17	11406	GOVCONNECTION INC	5057	HP 3800-48G-4XG SWI	0.00	4,207.22
1001	281278	03/15/17	11406	GOVCONNECTION INC	5057	ARUBA X371 POWER SU	0.00	529.50

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TOTAL CHECK							0.00	4,736.72
1001	281279	03/15/17	4537	GRAPHIC INFORMATION	5040	5565 MAIL PROCESSING/ACC	0.00	3,347.46
1001	281280	03/15/17	11770	GREATAMERICA FINANC	5001	5445 LEXMARK XM3150/ADM	0.00	29.54
1001	281280	03/15/17	11770	GREATAMERICA FINANC	5001	5445 LATE CHARGE	0.00	59.91
1001	281280	03/15/17	11770	GREATAMERICA FINANC	5040	5445 LEXMARK M3150/T	0.00	24.15
1001	281280	03/15/17	11770	GREATAMERICA FINANC	5040	5445 LEXMARK M3150/COLT	0.00	24.15
1001	281280	03/15/17	11770	GREATAMERICA FINANC	5040	5445 LEXMARK M3150/T	0.00	16.58
1001	281280	03/15/17	11770	GREATAMERICA FINANC	5401	5445 LEXMARK XM3150/PKS	0.00	24.77
1001	281280	03/15/17	11770	GREATAMERICA FINANC	5105	5445 LEXMARK M3150/SQ RM	0.00	16.58
1001	281280	03/15/17	11770	GREATAMERICA FINANC	5205	5445 LEXMARK XM3150/AS	0.00	24.77
TOTAL CHECK							0.00	220.45
1001	281281	03/15/17	10752	GREATER CINN/N KY A	5105	5569 2017 MEMBER SHELTON	0.00	35.00
1001	281281	03/15/17	10752	GREATER CINN/N KY A	5105	5569 17 MEMBER HARDCORN	0.00	35.00
1001	281281	03/15/17	10752	GREATER CINN/N KY A	5105	5569 2017 MEMBER GILPIN	0.00	35.00
1001	281281	03/15/17	10752	GREATER CINN/N KY A	5105	5569 2017 MEMBER JONES	0.00	35.00
TOTAL CHECK							0.00	140.00
1001	281282	03/15/17	11265	GRW ENGINEERS INC	5080	5742 CAMPUS PLAN/STUDY F	0.00	3,998.40
1001	281283	03/15/17	9156	HP PRODUCTS	5086	5406 BOWL CLEANER #11999	0.00	20.52
1001	281283	03/15/17	9156	HP PRODUCTS	5086	5406 BATH TISSUE #142089	0.00	95.97
1001	281283	03/15/17	9156	HP PRODUCTS	5086	5406 38X58 CAN LINERS #1	0.00	70.08
1001	281283	03/15/17	9156	HP PRODUCTS	5105	5334 M-FOLD TOWELS #1287	0.00	62.49
TOTAL CHECK							0.00	249.06
1001	281284	03/15/17	1813	INDEPENDENCE LUMBER	5401	5467 2X4X8 TREATED	0.00	10.16
1001	281285	03/15/17	11205	JASON DEACON	940001	5203 VISION CARE/SPOUSE	0.00	135.00
1001	281286	03/15/17	11836	JOHN M STANTON	910001	5576 FEB 17 TRAVEL EXP	0.00	315.12
1001	281287	03/15/17	1877	JOHNNY'S CAR WASH I	5105	5340 CAR WASH X 9	0.00	54.00
1001	281288	03/15/17	9809	K & R PHOTOGRAPHICS	5105	5717 CAMERA LENS SHIPPIN	0.00	24.00
1001	281289	03/15/17	1925	KENTON CO PUBLIC WO	5401	5340F VEHICLE MAINT	0.00	1,556.32
1001	281289	03/15/17	1925	KENTON CO PUBLIC WO	5401	5348 PARKS PROGRAMS SIGN	0.00	738.00
1001	281289	03/15/17	1925	KENTON CO PUBLIC WO	5401	5429F FUEL/DIESEL/NOVEMBE	0.00	630.83
TOTAL CHECK							0.00	2,925.15
1001	281290	03/15/17	1931	KENTON COUNTY FISCA	5001	5205 MAR 2017 MED INS	0.00	5,061.54
1001	281290	03/15/17	1931	KENTON COUNTY FISCA	5040	5205 MAR 2017 MED INS	0.00	10,786.70
1001	281290	03/15/17	1931	KENTON COUNTY FISCA	5020	5205 MAR 2017 MED INS	0.00	1,231.84
1001	281290	03/15/17	1931	KENTON COUNTY FISCA	5057	5205 MAR 2017 MED INS	0.00	5,986.38
1001	281290	03/15/17	1931	KENTON COUNTY FISCA	5005	5205 MAR 2017 MED INS	0.00	5,350.10
1001	281290	03/15/17	1931	KENTON COUNTY FISCA	5080	5205 MAR 2017 MED INS	0.00	5,348.71
1001	281290	03/15/17	1931	KENTON COUNTY FISCA	5401	5205 MAR 2017 MED INS	0.00	3,642.15
1001	281290	03/15/17	1931	KENTON COUNTY FISCA	910001	5205 MAR 2017 MED INS	0.00	4,213.22
1001	281290	03/15/17	1931	KENTON COUNTY FISCA	5105	5205 MAR 2017 MED INS	0.00	46,143.06

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1001	281290	03/15/17	1931 KENTON COUNTY FISCA	5205	5205	MAR 2017 MED INS	0.00	10,092.85
1001	281290	03/15/17	1931 KENTON COUNTY FISCA	5135	5205	MAR 2017 MED INS	0.00	2,492.98
TOTAL CHECK								0.00 100,349.53
1001	281291	03/15/17	9954 KENTON EQUIPMENT CO	5401	5467	BAR/CHAIN OIL X 2	0.00	20.98
1001	281292	03/15/17	8186 KENTUCKY STATE TREA	910001	5569	2017ANN PUB PROERTI	0.00	15.00
1001	281293	03/15/17	2007 KLINGENBERG'S HARDW	5086	5406	4 FT U SHAPPED BULB	0.00	39.80
1001	281294	03/15/17	5107 KORZENBORN, CHARLES	940001	5203	VISION CARE/SPOUSE	0.00	300.00
1001	281295	03/15/17	8942 KRIS KNOCHELMANN	910001	5576A	NACO/PERDIEM/FEB17	0.00	93.00
1001	281296	03/15/17	2016 KROGER COMPANY	5401	5348	DONUTS/SHELTER RESV	0.00	11.97
1001	281296	03/15/17	2016 KROGER COMPANY	5401	5348	CUPS/CHIPS/MYO/BAGS	0.00	42.49
1001	281296	03/15/17	2016 KROGER COMPANY	5401	5348	SUGAR CAMP FOOD & S	0.00	243.32
1001	281296	03/15/17	2016 KROGER COMPANY	5401	5348	SUGAR CAMP FOOD & S	0.00	11.94
1001	281296	03/15/17	2016 KROGER COMPANY	5401	5348	SUGAR CAMP FOOD & S	0.00	7.28
1001	281296	03/15/17	2016 KROGER COMPANY	5401	5348	WATER/CHIPS/MAYO/WE	0.00	37.46
TOTAL CHECK								0.00 354.46
1001	281297	03/15/17	5618 KRONOS INC	5057	5319	KRONOS VERSION 8 UP	0.00	1,260.00
1001	281298	03/15/17	11820 LORI BROCKELL-SIMS	940001	5203	VISION CARE/DANIEL	0.00	261.86
1001	281298	03/15/17	11820 LORI BROCKELL-SIMS	940001	5203	VISION CARE/MATTHEW	0.00	270.96
1001	281298	03/15/17	11820 LORI BROCKELL-SIMS	940001	5203	VISION CARE/SELF	0.00	239.76
TOTAL CHECK								0.00 772.58
1001	281299	03/15/17	4247 LOWE'S IMPROVEMENT	5401	5467	SPONGE/SANDING BLOC	0.00	40.24
1001	281299	03/15/17	4247 LOWE'S IMPROVEMENT	5086	5406	34W T12	0.00	102.54
TOTAL CHECK								0.00 142.78
1001	281300	03/15/17	11751 MARIAH KINMAN	5065	5192	2/17 - 2/27 ELEC WK	0.00	253.70
1001	281301	03/15/17	5096 MERIDIAN MANAGEMENT	5081	5315	FEB 17 KCJC FACILIT	0.00	37,654.33
1001	281301	03/15/17	5096 MERIDIAN MANAGEMENT	5085	5315	FEB 17 PG FACILITY	0.00	770.41
1001	281301	03/15/17	5096 MERIDIAN MANAGEMENT	5085	5352	FEB 17 ELEV MAINT	0.00	1,359.33
TOTAL CHECK								0.00 39,784.07
1001	281302	03/15/17	11752 MILLENNIUM BUSINESS	5001	5445	FEB 17 USAGE/ADM	0.00	4.12
1001	281302	03/15/17	11752 MILLENNIUM BUSINESS	5040	5445	FEB 17 USAGE/T	0.00	6.38
1001	281302	03/15/17	11752 MILLENNIUM BUSINESS	5040	5445	FEB 17 USAGE/COLT	0.00	12.22
1001	281302	03/15/17	11752 MILLENNIUM BUSINESS	5040	5445	FEB 17 USAGE/T	0.00	16.63
1001	281302	03/15/17	11752 MILLENNIUM BUSINESS	5401	5445	FEB 17 USAGE/PKS	0.00	3.52
1001	281302	03/15/17	11752 MILLENNIUM BUSINESS	5105	5445	FEB 17 USAGE/SQ RM	0.00	5.03
1001	281302	03/15/17	11752 MILLENNIUM BUSINESS	5205	5445	FEB 17 USAGE/AS	0.00	4.50
TOTAL CHECK								0.00 52.40
1001	281303	03/15/17	2173 MOBILCOMM	5105	5717	GRILLE FELT	0.00	134.45
1001	281304	03/15/17	7801 NEOPOST INC	5040	5445	SURE SEAL SOLUTION/	0.00	160.00

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1001	281305	03/15/17	11653 NKGFOA	910001	5569	K RITTER 22317MEETI	0.00	12.00
1001	281306	03/15/17	2311 OFFICE DEPOT	5001	5445	FOLGERS COFFEE #765	0.00	61.95
1001	281306	03/15/17	2311 OFFICE DEPOT	5001	5445	HP 951 YW #781539	0.00	21.99
1001	281306	03/15/17	2311 OFFICE DEPOT	5001	5445	HP 951 CY #781413	0.00	21.99
1001	281306	03/15/17	2311 OFFICE DEPOT	5001	5445	HP 950 BLK #781366	0.00	28.99
1001	281306	03/15/17	2311 OFFICE DEPOT	5001	5445	HP 26 #246428	0.00	241.98
1001	281306	03/15/17	2311 OFFICE DEPOT	5040	5445	6X9 ENVELOPES #7946	0.00	15.65
1001	281306	03/15/17	2311 OFFICE DEPOT	5040	5445	10X13 ENVELOPES #69	0.00	18.39
1001	281306	03/15/17	2311 OFFICE DEPOT	5040	5445	5 1/4 LTR FILE POCK	0.00	31.60
1001	281306	03/15/17	2311 OFFICE DEPOT	5040	5445	5 1/4 LGL FILE POCK	0.00	35.96
1001	281306	03/15/17	2311 OFFICE DEPOT	5040	5445	AA BATTERIES #13852	0.00	25.99
1001	281306	03/15/17	2311 OFFICE DEPOT	5040	5445	POP UP POST IT NOTE	0.00	9.96
1001	281306	03/15/17	2311 OFFICE DEPOT	5040	5445	1 1/2 X 2 POST IT N	0.00	8.39
1001	281306	03/15/17	2311 OFFICE DEPOT	5040	5445	POST IT NOTES #4209	0.00	3.07
1001	281306	03/15/17	2311 OFFICE DEPOT	5040	5445	EXM GLOVES #834833	0.00	26.49
1001	281306	03/15/17	2311 OFFICE DEPOT	5010	5445	HP 25X BLK TONER #2	0.00	219.73
1001	281306	03/15/17	2311 OFFICE DEPOT	5057	5413	MOUSE PADS #882915	0.00	19.96
1001	281306	03/15/17	2311 OFFICE DEPOT	5065	5445	MASKING TAPE #66653	0.00	317.59
1001	281306	03/15/17	2311 OFFICE DEPOT	5135	5420	HP 950 BLK #781366	0.00	28.99
1001	281306	03/15/17	2311 OFFICE DEPOT	5135	5420	HP 951 MG #781494	0.00	21.99
1001	281306	03/15/17	2311 OFFICE DEPOT	5135	5420	HP 951 CY #781413	0.00	21.99
1001	281306	03/15/17	2311 OFFICE DEPOT	5135	5420	HP 951 YW #781539	0.00	21.99
TOTAL CHECK							0.00	1,204.64
1001	281307	03/15/17	9399 PDS	5070	5502	ZONING/PROP MAINT C	0.00	1,541.37
1001	281308	03/15/17	2379 PFLUM JOE	910001	5576	FEB 2017 MILEAGE	0.00	120.91
1001	281309	03/15/17	10897 PPG ARCHITECTURAL C	5401	5467	HANDLE/MICROFIBER	0.00	12.18
1001	281310	03/15/17	10263 PRICE, JEFF	910001	5576	FEB 17 TRAINING PER	0.00	638.34
1001	281311	03/15/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/022117-03201	0.00	40.00
1001	281311	03/15/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/MRP/022117-03121	0.00	65.62
1001	281311	03/15/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/BF/021517-031417	0.00	88.00
TOTAL CHECK							0.00	193.62
1001	281312	03/15/17	8075 QUENCH USA	5401	5467	MAR2017 WATER COOLE	0.00	25.00
1001	281313	03/15/17	9696 RANDY'S RUGGED WEAR	5086	5481	COAT/COVCT/JWOOD	0.00	109.95
1001	281313	03/15/17	9696 RANDY'S RUGGED WEAR	5086	5481	BOOTS/COVCT/JWOOD	0.00	140.00
TOTAL CHECK							0.00	249.95
1001	281314	03/15/17	10122 SEWELL, BETH	910001	5576C	NACO/PERDIEM/FEB17	0.00	121.00
1001	281315	03/15/17	4816 SHRIVER JOE	910001	5576	NACO/PERDIEM/FEB201	0.00	202.77
1001	281316	03/15/17	10429 SPEEDWAY LLC	5086	5429	FEB 17 FUEL/BM	0.00	9.25
1001	281316	03/15/17	10429 SPEEDWAY LLC	5105	5429	FEB 17 FUEL/PD	0.00	360.24
1001	281316	03/15/17	10429 SPEEDWAY LLC	5170	5548	FEB 17 FUEL/JAIL	0.00	706.43

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1001	281316	03/15/17	10429 SPEEDWAY LLC	5170	5548	FEB 17 FUEL/COMM AT	0.00	281.77
1001	281316	03/15/17	10429 SPEEDWAY LLC	5135	5429	FEB 17 FUEL/EMA	0.00	351.33
TOTAL CHECK								1,709.02
1001	281317	03/15/17	5795 STERICYCLE INC	5205	5366	MAR 2017 SHARPS/GLO	0.00	123.60
1001	281318	03/15/17	1497 SUETHOLZ DAVID DR	5020	5576	FEB 17 MILE/STAMPS/	0.00	647.00
1001	281319	03/15/17	2696 TODD ENGRAVING	5081	5740	KCJC ADDRESS SIGN -	0.00	252.00
1001	281319	03/15/17	2696 TODD ENGRAVING	5086	5406	SIGNS/IT	0.00	182.75
TOTAL CHECK								434.75
1001	281320	03/15/17	10494 TRANSUNION RISK AND	5105	5752	RECORD CHECKS	0.00	557.20
1001	281321	03/15/17	10177 UCAN SPAY NUETER CL	5205	5384A	FEB 17 SPAY/NEUTER	0.00	530.00
1001	281321	03/15/17	10177 UCAN SPAY NUETER CL	5205	5384A	FEB 17 SPAY/NEUTER	0.00	125.00
1001	281321	03/15/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES-	0.00	210.00
TOTAL CHECK								865.00
1001	281322	03/15/17	4711 UNITED PARCEL SERVI	910001	5563	2/17 - 2/23 LOCKBOX	0.00	353.16
1001	281322	03/15/17	4711 UNITED PARCEL SERVI	910001	5563	2/24 - 3/2 LOCKBOX	0.00	503.53
TOTAL CHECK								856.69
1001	281323	03/15/17	9148 US BANK	5057	5337	AUDIOBLOCK SUBSCRIP	0.00	99.00
1001	281323	03/15/17	9148 US BANK	5057	5413	CREDIT H HILLS CC	0.00	-90.99
1001	281323	03/15/17	9148 US BANK	5057	5413	WIRELESS MICROPHONE	0.00	99.95
1001	281323	03/15/17	9148 US BANK	5065	5445	LABELWRITER	0.00	127.98
1001	281323	03/15/17	9148 US BANK	910001	5569	TAXI/WASHDC/022617	0.00	15.44
1001	281323	03/15/17	9148 US BANK	910001	5569	FUEL/FBIACDY/HARDCO	0.00	23.21
1001	281323	03/15/17	9148 US BANK	910001	5569	FUEL/RENTAL/DOWNS	0.00	30.89
1001	281323	03/15/17	9148 US BANK	910001	5569	NKY/MCCONNELL/SEWEL	0.00	40.00
1001	281323	03/15/17	9148 US BANK	910001	5569	NKY/MCCONNELL/KNOCH	0.00	40.00
1001	281323	03/15/17	9148 US BANK	910001	5569	NKY/MCCONNELL/DRAUD	0.00	40.00
1001	281323	03/15/17	9148 US BANK	910001	5569	NKY/MCCONNELL/STANTO	0.00	40.00
1001	281323	03/15/17	9148 US BANK	910001	5569	CPRP STUDY GUIDE	0.00	53.38
1001	281323	03/15/17	9148 US BANK	910001	5569	LUNCH MEETING	0.00	64.01
1001	281323	03/15/17	9148 US BANK	910001	5569	BAGGAGEFEE/DOWN/PRI	0.00	120.00
1001	281323	03/15/17	9148 US BANK	910001	5569	EMPLOYEE EUTHANASIA	0.00	514.80
1001	281323	03/15/17	9148 US BANK	910001	5569	EMBASSY SUITES-HOTE	0.00	760.75
1001	281323	03/15/17	9148 US BANK	5086	5406	FOAM BOARD	0.00	5.94
1001	281323	03/15/17	9148 US BANK	5086	5406	WIRE BASKET/CAREHER	0.00	30.52
1001	281323	03/15/17	9148 US BANK	5086	5406	MAIL SLOT/CAREHERE	0.00	52.62
1001	281323	03/15/17	9148 US BANK	5105	5334	DISINFECTANT WIPES/	0.00	21.89
1001	281323	03/15/17	9148 US BANK	5105	5445	POSTAGE/ITEMS SENT	0.00	10.83
1001	281323	03/15/17	9148 US BANK	5105	5717	FLOOR MATS	0.00	29.96
1001	281323	03/15/17	9148 US BANK	5205	5402	AMAZON-SAMSUNG TABL	0.00	53.98
1001	281323	03/15/17	9148 US BANK	5205	5402	AMAZON-VACUUM	0.00	48.87
1001	281323	03/15/17	9148 US BANK	5205	5402	WAL-MART CABBAGE US	0.00	3.72
1001	281323	03/15/17	9148 US BANK	5105	5752	THERMAL IMAGER BATT	0.00	139.90
1001	281323	03/15/17	9148 US BANK	5205	5548	PROGRAM SUPPLIES	0.00	15.36
TOTAL CHECK								2,392.01

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1001	281324	03/15/17	11787 WEGMAN COMPANY	5105	5709	TRANSACTION TOP/COR	0.00	353.75
1001	281408	03/21/17	2993 DUKE ENERGY	5081	5578	GAS/JC/031417	0.00	974.50
1001	281408	03/21/17	2993 DUKE ENERGY	5085	5578	ELE/PG/031417	0.00	3,408.89
1001	281408	03/21/17	2993 DUKE ENERGY	5401	5578	ELE/BF/031417	0.00	6.17
1001	281408	03/21/17	2993 DUKE ENERGY	5401	5578	ELE/LL/031417	0.00	13.34
1001	281408	03/21/17	2993 DUKE ENERGY	5401	5578	ELE/PPSTLTS/031417	0.00	17.77
1001	281408	03/21/17	2993 DUKE ENERGY	5086	5578	GAS/ELE/COVCT/03141	0.00	9,793.75
TOTAL CHECK							0.00	14,214.42
1001	281409	03/21/17	1927 NO KY WATER SERVICE	5205	5581	WAT/AS/022217	0.00	419.42
1001	281409	03/21/17	1927 NO KY WATER SERVICE	5401	5581	WAT/3902RR/022217	0.00	37.76
TOTAL CHECK							0.00	457.18
1001	281410	03/21/17	2337 OWEN ELECTRIC COOP	5401	5578	ELE/LR/021017	0.00	21.75
1001	281410	03/21/17	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/022017	0.00	27.11
1001	281410	03/21/17	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3902RR/022017	0.00	136.37
1001	281410	03/21/17	2337 OWEN ELECTRIC COOP	5401	5578	ELE/ISR/021017	0.00	171.99
1001	281410	03/21/17	2337 OWEN ELECTRIC COOP	5135	5578	ELE/NARROWS/022417	0.00	35.98
1001	281410	03/21/17	2337 OWEN ELECTRIC COOP	5135	5578	ELE/CALVARY/022017	0.00	35.89
1001	281410	03/21/17	2337 OWEN ELECTRIC COOP	5135	5578	ELE/BRISTOW/020617	0.00	35.33
1001	281410	03/21/17	2337 OWEN ELECTRIC COOP	5135	5578	ELE/HANDS/020917	0.00	35.12
1001	281410	03/21/17	2337 OWEN ELECTRIC COOP	5135	5578	ELE/DEC/030617	0.00	34.52
TOTAL CHECK							0.00	534.06
1001	281411	03/22/17	1285 CINCINNATI BELL ANY	5030	5573	LONGDIST012017-0219	0.00	16.56
1001	281411	03/22/17	1285 CINCINNATI BELL ANY	5015	5573	LONGDIST012017-0219	0.00	32.88
1001	281411	03/22/17	1285 CINCINNATI BELL ANY	5015	5573	LONGDIST012017-0219	0.00	3.96
1001	281411	03/22/17	1285 CINCINNATI BELL ANY	5040	5573	LONGDIST012017-0219	0.00	18.96
1001	281411	03/22/17	1285 CINCINNATI BELL ANY	5057	5573	LONGDIST012017-0219	0.00	3.84
1001	281411	03/22/17	1285 CINCINNATI BELL ANY	5001	5573	LONGDIST012017-0219	0.00	29.04
1001	281411	03/22/17	1285 CINCINNATI BELL ANY	5001	5573	LONGDIST012017-0219	0.00	19.44
1001	281411	03/22/17	1285 CINCINNATI BELL ANY	5401	5573	LONGDIST012017-0219	0.00	2.52
1001	281411	03/22/17	1285 CINCINNATI BELL ANY	5086	5573	LONGDIST012017-0219	0.00	0.36
1001	281411	03/22/17	1285 CINCINNATI BELL ANY	5205	5573	LONGDIST012017-0219	0.00	18.24
1001	281411	03/22/17	1285 CINCINNATI BELL ANY	5135	5573	LONGDIST012017-0219	0.00	1.80
TOTAL CHECK							0.00	147.60
1001	281412	03/22/17	7836 CINCINNATI BELL INV	5030	5573	MAR 2017 PHONE	0.00	627.53
1001	281412	03/22/17	7836 CINCINNATI BELL INV	5015	5573	MAR 2017 PHONE	0.00	627.53
1001	281412	03/22/17	7836 CINCINNATI BELL INV	5040	5573	MAR 2017 PHONE	0.00	627.53
1001	281412	03/22/17	7836 CINCINNATI BELL INV	5057	5573	MAR 2017 PHONE	0.00	64.03
1001	281412	03/22/17	7836 CINCINNATI BELL INV	5057	5573	MAR 2017 PHONE	0.00	883.67
1001	281412	03/22/17	7836 CINCINNATI BELL INV	5057	5703B	MAR 2017 PHONE	0.00	4,526.29
1001	281412	03/22/17	7836 CINCINNATI BELL INV	5001	5573	MAR 2017 PHONE	0.00	563.50
1001	281412	03/22/17	7836 CINCINNATI BELL INV	5001	5573	MAR 2017 PHONE	0.00	64.03
1001	281412	03/22/17	7836 CINCINNATI BELL INV	5080	5573	MAR 2017 PHONE	0.00	48.69
1001	281412	03/22/17	7836 CINCINNATI BELL INV	5080	5573	MAR 2017 PHONE	0.00	94.40
1001	281412	03/22/17	7836 CINCINNATI BELL INV	5081	5573	MAR 2017 PHONE	0.00	730.67
1001	281412	03/22/17	7836 CINCINNATI BELL INV	5085	5578	MAR 2017 PHONE	0.00	417.71
1001	281412	03/22/17	7836 CINCINNATI BELL INV	5401	5573	MAR 2017 PHONE	0.00	539.60
1001	281412	03/22/17	7836 CINCINNATI BELL INV	5205	5573	MAR 2017 PHONE	0.00	274.76

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1001	281412	03/22/17	7836 CINCINNATI BELL INV	5086	5573	MAR 2017 PHONE	0.00	408.66
1001	281412	03/22/17	7836 CINCINNATI BELL INV	5105	5573	MAR 2017 PHONE	0.00	519.11
1001	281412	03/22/17	7836 CINCINNATI BELL INV	5135	5573	MAR 2017 PHONE	0.00	563.50
TOTAL CHECK								11,581.21
1001	281413	03/22/17	10191 VERIZON WIRELESS	5040	5573	MAR 2017 CELL	0.00	40.01
1001	281413	03/22/17	10191 VERIZON WIRELESS	5057	5573	MAR 2017 CELL	0.00	284.32
1001	281413	03/22/17	10191 VERIZON WIRELESS	5001	5573	MAR 2017 CELL	0.00	404.33
1001	281413	03/22/17	10191 VERIZON WIRELESS	5401	5573	MAR 2017 CELL	0.00	114.19
1001	281413	03/22/17	10191 VERIZON WIRELESS	5205	5573	MAR 2017 CELL	0.00	51.07
1001	281413	03/22/17	10191 VERIZON WIRELESS	5086	5573	MAR 2017 CELL	0.00	223.99
1001	281413	03/22/17	10191 VERIZON WIRELESS	5105	5573	MAR 2017 CELL	0.00	664.25
1001	281413	03/22/17	10191 VERIZON WIRELESS	5135	5573	MAR 2017 CELL	0.00	239.15
TOTAL CHECK								2,021.31
1001	281448	03/29/17	10633 BEST WAY OF INDIANA	5401	5366	WASTE/PP/FEB2017	0.00	368.26
1001	281458	03/29/17	10856 ABM PARKING SERVICE	5085	5315	FEB 17 PG OPERATION	0.00	28,417.23
1001	281459	03/29/17	1029 ACE EXTERMINATING C	5401	5586	PEST/PKS/031717	0.00	37.60
1001	281459	03/29/17	1029 ACE EXTERMINATING C	5086	5346	PEST/COVCT/031417	0.00	129.54
TOTAL CHECK								167.14
1001	281460	03/29/17	9170 ACE HARDWARE	5080	5334	LED A19 9.8W	0.00	6.99
1001	281460	03/29/17	9170 ACE HARDWARE	5401	5467	KEYS X 2	0.00	4.98
1001	281460	03/29/17	9170 ACE HARDWARE	5401	5467	GLOVES	0.00	1.49
1001	281460	03/29/17	9170 ACE HARDWARE	5401	5586	DISHWASHER CLEANER	0.00	8.99
1001	281460	03/29/17	9170 ACE HARDWARE	5401	5586	NUT/WASHER/KITCHEN	0.00	10.17
TOTAL CHECK								32.62
1001	281461	03/29/17	7839 AMERICAN UNITED LIF	5040	5207	MAR2017 LTD INSURAN	0.00	329.43
1001	281461	03/29/17	7839 AMERICAN UNITED LIF	5057	5207	MAR2017 LTD INSURAN	0.00	225.80
1001	281461	03/29/17	7839 AMERICAN UNITED LIF	5080	5207	MAR2017 LTD INSURAN	0.00	130.02
1001	281461	03/29/17	7839 AMERICAN UNITED LIF	5401	5207	MAR2017 LTD INSURAN	0.00	137.82
1001	281461	03/29/17	7839 AMERICAN UNITED LIF	5105	5207	MAR2017 LTD INSURAN	0.00	965.07
1001	281461	03/29/17	7839 AMERICAN UNITED LIF	5086	5207	MAR2017 LTD INSURAN	0.00	29.90
1001	281461	03/29/17	7839 AMERICAN UNITED LIF	5205	5207	MAR2017 LTD INSURAN	0.00	142.18
1001	281461	03/29/17	7839 AMERICAN UNITED LIF	5135	5207	MAR2017 LTD INSURAN	0.00	51.50
TOTAL CHECK								2,011.72
1001	281462	03/29/17	9564 BAYER HEALTHCARE LL	5205	5345	CAT WORMER	0.00	393.08
1001	281463	03/29/17	6979 BEA PRINTING & GRAP	5135	5420	MGMT INCIDENT REPOR	0.00	68.41
1001	281464	03/29/17	11386 BLUEGRASS INTEGRATE	5065	5445	FEB 17 POSTCARD PRO	0.00	582.75
1001	281465	03/29/17	6397 BUCKEYE POWER SALES	5086	5334	OIL PRESSURE SENSER	0.00	176.40
1001	281465	03/29/17	6397 BUCKEYE POWER SALES	5086	5334	RPR GEN GOVERNOR CO	0.00	2,839.15
1001	281465	03/29/17	6397 BUCKEYE POWER SALES	5086	5334	GENERATOR RPR/INV R	0.00	600.00
TOTAL CHECK								3,615.55
1001	281466	03/29/17	10482 C-FORWARD INC	5057	5337	SECURE TIDE E-MAIL	0.00	720.00

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1001	281467	03/29/17	11845 CHEF BARONE INC	5135	5420	BUFFET/FIRECHIEFS	0.00	251.25
1001	281468	03/29/17	11848 CHRIS PRESTON	940001	5203	VISION CARE/SPOUSE	0.00	300.00
1001	281468	03/29/17	11848 CHRIS PRESTON	940001	5203	VISION CARE/MAGGIE	0.00	300.00
TOTAL CHECK							0.00	600.00
1001	281469	03/29/17	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/022317	0.00	31.21
1001	281469	03/29/17	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/030217	0.00	31.21
1001	281469	03/29/17	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/030717	0.00	138.03
1001	281469	03/29/17	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/030917	0.00	42.72
1001	281469	03/29/17	8759 CINTAS LOCATION #93	5401	5481	UNIF//PKS/031617	0.00	42.72
1001	281469	03/29/17	8759 CINTAS LOCATION #93	5086	5406	MATS/COVCT/011617	0.00	80.58
1001	281469	03/29/17	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/031417	0.00	20.64
1001	281469	03/29/17	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/032117	0.00	20.64
1001	281469	03/29/17	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/030717	0.00	38.50
1001	281469	03/29/17	8759 CINTAS LOCATION #93	5205	5402	MATS/AS/030717	0.00	180.70
TOTAL CHECK							0.00	626.95
1001	281470	03/29/17	11737 CINTRIFUSE - RIFT H	5075	5515	ECONOMIC DEVELOPMEN	0.00	12,500.00
1001	281471	03/29/17	1364 COMBINED LOCK SERVI	5086	5406	KEYS FOR CLEANING C	0.00	77.20
1001	281472	03/29/17	9296 COVINGTON BUSINESS	910001	5569	5/1/17 - 4/30/18 YR	0.00	225.00
1001	281473	03/29/17	1246 DON CATCHEN & SONS	5020	5308	FEB 17 LIVERY SERV/	0.00	5,907.00
1001	281474	03/29/17	6584 EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING -	0.00	1,088.00
1001	281475	03/29/17	1583 FERRELLGAS INC	5401	5578	PROPANE FILL - 3549	0.00	511.73
1001	281476	03/29/17	10825 GALLS/QUARTERMASTER	5105	5481	SHIRTS - NOLL	0.00	116.05
1001	281477	03/29/17	11850 GERALD P COOK	940001	5203	VISON CARE/SPOUSE	0.00	300.00
1001	281477	03/29/17	11850 GERALD P COOK	940001	5203	VISON CARE/SELF	0.00	300.00
TOTAL CHECK							0.00	600.00
1001	281478	03/29/17	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 1 AS	0.00	38.00
1001	281478	03/29/17	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 1 AS	0.00	38.00
TOTAL CHECK							0.00	76.00
1001	281479	03/29/17	4537 GRAPHIC INFORMATION	5040	5565	QCC1 TAX FORMS WITH	0.00	645.74
1001	281479	03/29/17	4537 GRAPHIC INFORMATION	5040	5565	QCC1 TAX FORMS WITH	0.00	484.31
1001	281479	03/29/17	4537 GRAPHIC INFORMATION	5040	5565	KC-AR ANNUAL RECONC	0.00	484.31
1001	281479	03/29/17	4537 GRAPHIC INFORMATION	5040	5565	#10 REG "TAX DOCUME	0.00	336.18
1001	281479	03/29/17	4537 GRAPHIC INFORMATION	5040	5565	MAIL PROCESSING	0.00	2,274.05
1001	281479	03/29/17	4537 GRAPHIC INFORMATION	5040	5565	SHIPPING	0.00	41.48
1001	281479	03/29/17	4537 GRAPHIC INFORMATION	5105	5445	BUS CARDS P ROEMER	0.00	43.67
TOTAL CHECK							0.00	4,309.74
1001	281480	03/29/17	6573 GUNNING SCOTT	940001	5203	VISION CARE/CONNOR	0.00	75.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	281481	03/29/17	H-M COMPANY	5205	5402	LAUNDRY DETERGENT	0.00	440.00
1001	281481	03/29/17	H-M COMPANY	5205	5402	LAUNDRY SOUR	0.00	285.00
1001	281481	03/29/17	H-M COMPANY	5205	5402	LAUNDRY OXYBLEACH	0.00	285.00
TOTAL CHECK							0.00	1,010.00
1001	281482	03/29/17	HP PRODUCTS	5086	5406	CREDIT TOLIET PAPER	0.00	-63.98
1001	281482	03/29/17	HP PRODUCTS	5086	5406	TOILET TISSUE #1194	0.00	112.86
TOTAL CHECK							0.00	48.88
1001	281483	03/29/17	INDEPENDENCE LUMBER	5401	5467	SPONGE/WIPES/RESPIR	0.00	17.34
1001	281484	03/29/17	JAMES DOWNS	910001	5569	FEB17PERDIEM/SURV T	0.00	301.00
1001	281485	03/29/17	JOSEPH RIESKAMP	5020	5576	MEALS/CORONER	0.00	33.76
1001	281485	03/29/17	JOSEPH RIESKAMP	5020	5576	MILEAGE/MEALS D/COR	0.00	476.08
TOTAL CHECK							0.00	509.84
1001	281486	03/29/17	K & R PHOTOGRAPHICS	5105	5752	NIKON 40MM 2.8 LENS	0.00	279.00
1001	281487	03/29/17	KENTON CO PUBLIC WO	5057	5429F	FUEL/IT/FEB2017	0.00	27.30
1001	281487	03/29/17	KENTON CO PUBLIC WO	5080	5429F	FEB 17 GAS BM-2/R-3	0.00	362.50
1001	281487	03/29/17	KENTON CO PUBLIC WO	5105	5340F	VEHICLE MAINTENANCE	0.00	5,704.55
1001	281487	03/29/17	KENTON CO PUBLIC WO	5105	5429F	GAS - POLICE	0.00	6,653.42
1001	281487	03/29/17	KENTON CO PUBLIC WO	5170	5548	FEB 17 VEH MAINT PA	0.00	823.64
1001	281487	03/29/17	KENTON CO PUBLIC WO	5205	5429F	GASOLINE 2/1-2/28	0.00	978.78
1001	281487	03/29/17	KENTON CO PUBLIC WO	5205	5429F	VEHICLE MAINTENANCE	0.00	42.58
1001	281487	03/29/17	KENTON CO PUBLIC WO	5205	5429F	VEHICLE MAINTENANCE	0.00	273.64
TOTAL CHECK							0.00	14,866.41
1001	281488	03/29/17	KENTON CO. CLERK, G	5010	5368	2016TAXMTRV/BOAT	0.00	20,865.60
1001	281489	03/29/17	KENTON GENERAL FUND	5001	5209	MAR2017 WC INSURANC	0.00	1,133.34
1001	281489	03/29/17	KENTON GENERAL FUND	5040	5209	MAR2017 WC INSURANC	0.00	1,591.67
1001	281489	03/29/17	KENTON GENERAL FUND	5025	5209	MAR2017 WC INSURANC	0.00	352.50
1001	281489	03/29/17	KENTON GENERAL FUND	5020	5209	MAR2017 WC INSURANC	0.00	295.00
1001	281489	03/29/17	KENTON GENERAL FUND	5005	5209	MAR2017 WC INSURANC	0.00	315.84
1001	281489	03/29/17	KENTON GENERAL FUND	5057	5209	MAR2017 WC INSURANC	0.00	1,069.17
1001	281489	03/29/17	KENTON GENERAL FUND	5080	5209	MAR2017 WC INSURANC	0.00	320.84
1001	281489	03/29/17	KENTON GENERAL FUND	5401	5209	MAR2017 WC INSURANC	0.00	627.50
1001	281489	03/29/17	KENTON GENERAL FUND	5105	5209	MAR2017 WC INSURANC	0.00	4,567.50
1001	281489	03/29/17	KENTON GENERAL FUND	5086	5209	MAR2017 WC INSURANC	0.00	237.50
1001	281489	03/29/17	KENTON GENERAL FUND	5205	5209	MAR2017 WC INSURANC	0.00	1,104.17
1001	281489	03/29/17	KENTON GENERAL FUND	5135	5209	MAR2017 WC INSURANC	0.00	385.00
TOTAL CHECK							0.00	12,000.03
1001	281490	03/29/17	KENTUCKY STATE TREA	5010	5307	KC CLERK FY AUDIT E	0.00	21,117.33
1001	281490	03/29/17	KENTUCKY STATE TREA	910001	5307	KC FY ENDING 6/30/1	0.00	29,377.86
TOTAL CHECK							0.00	50,495.19
1001	281491	03/29/17	KENTUCKY STATE TREA	5105	5569	2017NOTARY THORNSBU	0.00	10.00
1001	281492	03/29/17	KENTUCKY STATE TREA	5105	5569	2017 NOTARY E.RICHT	0.00	10.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT		
1001	281493	03/29/17	2007	KLINGENBERG'S HARDW	5086	5406	TAPE/AIR FRESHNER	0.00	7.87	
1001	281493	03/29/17	2007	KLINGENBERG'S HARDW	5086	5406	COMMAND HOOK/FURN N	0.00	23.53	
TOTAL CHECK									0.00	31.40
1001	281494	03/29/17	11811	KMK CONSULTING CO L	5075	5515	FEB2017 EC DEV	0.00	6,250.00	
1001	281495	03/29/17	11388	KREMERS MARKET	5001	5445	9 BOX LUNCHES/3 COK	0.00	90.59	
1001	281496	03/29/17	2016	KROGER COMPANY	5401	5375	HAM/CHEESE/BREAD/MI	0.00	20.19	
1001	281497	03/29/17	11751	MARIAH KINMAN	5065	5192	3/1 - 3/15 ELEC WKR	0.00	392.50	
1001	281498	03/29/17	8851	MEDBEN ADMINISTRATO	910001	5343	APR 2017 RX PREMIUM	0.00	823.20	
1001	281499	03/29/17	2311	OFFICE DEPOT	5001	5445	CREDIT EMBOSSER	0.00	-37.99	
1001	281499	03/29/17	2311	OFFICE DEPOT	5040	5445	RETURN GLOVES	0.00	-26.49	
1001	281499	03/29/17	2311	OFFICE DEPOT	5040	5445	MOBILE FOLDING CART	0.00	24.99	
1001	281499	03/29/17	2311	OFFICE DEPOT	5040	5445	RUBBER FINGERTIPS #	0.00	3.13	
1001	281499	03/29/17	2311	OFFICE DEPOT	5040	5445	MANILLA FILE FOLDER	0.00	9.82	
1001	281499	03/29/17	2311	OFFICE DEPOT	5001	5445	ELECTRIC CAN OPENER	0.00	29.99	
1001	281499	03/29/17	2311	OFFICE DEPOT	5001	5445	SPOONS #500827	0.00	11.98	
1001	281499	03/29/17	2311	OFFICE DEPOT	5001	5445	FORKS #500744	0.00	17.97	
1001	281499	03/29/17	2311	OFFICE DEPOT	5001	5445	CREAMER #814301	0.00	3.33	
1001	281499	03/29/17	2311	OFFICE DEPOT	5001	5445	SUGAR #814293	0.00	3.50	
1001	281499	03/29/17	2311	OFFICE DEPOT	5105	5445	REPORTERS NOTEBOOKS	0.00	15.12	
1001	281499	03/29/17	2311	OFFICE DEPOT	5105	5445	CD/DVD ENVELOPES #5	0.00	24.87	
1001	281499	03/29/17	2311	OFFICE DEPOT	5105	5717	OLYMPUS WS-852 DIGI	0.00	59.99	
TOTAL CHECK									0.00	140.21
1001	281500	03/29/17	9172	OFFICE FURNITURE SO	5205	5402	FASTENERS	0.00	14.49	
1001	281501	03/29/17	10897	PPG ARCHITECTURAL C	5401	5467	PZ BREAK I/E 250GL	0.00	178.80	
1001	281502	03/29/17	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/032117-04171	0.00	40.00	
1001	281502	03/29/17	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/031517-041117	0.00	88.00	
1001	281502	03/29/17	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/LRP/03317-040917	0.00	88.00	
1001	281502	03/29/17	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/RRP/031317-04091	0.00	88.00	
1001	281502	03/29/17	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/PP/031317-040917	0.00	88.00	
1001	281502	03/29/17	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/MRP/031317-04091	0.00	146.00	
TOTAL CHECK									0.00	670.00
1001	281503	03/29/17	10097	RAD SYSTEMS OF SELF	910001	5569	G HELTON/ANNUAL TRA	0.00	350.00	
1001	281504	03/29/17	4697	RUMPKE OF OHIO INC	5205	5366	WASTE COLLECTION	0.00	213.00	
1001	281504	03/29/17	4697	RUMPKE OF OHIO INC	5205	5366	SOLID WASTE COLLECT	0.00	213.00	
TOTAL CHECK									0.00	426.00
1001	281505	03/29/17	11234	SANITATION DISTRICT	910001	5569	CERT TAPPER LIC REN	0.00	36.00	
1001	281505	03/29/17	11234	SANITATION DISTRICT	910001	5569	CERT TAPPER LIC REN	0.00	36.00	
TOTAL CHECK									0.00	72.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	281506	03/29/17	9591 SCHMIADE, TONY	910001	5569	NOTARY REIMBURSEMEN	0.00	19.00
1001	281506	03/29/17	9591 SCHMIADE, TONY	910001	5569	CDL 03/10/17	0.00	30.00
TOTAL CHECK							0.00	49.00
1001	281507	03/29/17	4477 SILCO FIRE PROTECTI	5086	5334	SPRINKLER SYS RPR/C	0.00	2,040.00
1001	281508	03/29/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES-	0.00	20.00
1001	281508	03/29/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES-	0.00	125.00
1001	281508	03/29/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES-	0.00	295.00
1001	281508	03/29/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES-	0.00	520.00
TOTAL CHECK							0.00	960.00
1001	281509	03/29/17	4711 UNITED PARCEL SERVI	910001	5563	SHIPPING 030317	0.00	68.77
1001	281510	03/29/17	9015 US POSTAL SVC-NEOPO	910001	5563	MAR 2017 POSTAGE	0.00	5,000.00
1001	281511	03/29/17	10206 VETERINARY MED. CTR	5205	5343	VET SERVICES	0.00	249.76
1001	281511	03/29/17	10206 VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES	0.00	3,259.38
1001	281511	03/29/17	10206 VETERINARY MED. CTR	5205	5343	ADD DUE PO 172254	0.00	10.00
1001	281511	03/29/17	10206 VETERINARY MED. CTR	5205	5343	MAR 17 MEDICAL SERV	0.00	166.65
1001	281511	03/29/17	10206 VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES	0.00	17.55
1001	281511	03/29/17	10206 VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	10.00
1001	281511	03/29/17	10206 VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	75.00
1001	281511	03/29/17	10206 VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	90.00
1001	281511	03/29/17	10206 VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	10.00
1001	281511	03/29/17	10206 VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES-	0.00	310.00
1001	281511	03/29/17	10206 VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	1,716.56
1001	281511	03/29/17	10206 VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES-	0.00	180.00
1001	281511	03/29/17	10206 VETERINARY MED. CTR	5205	5384A	MAR 17 SPAY/NEUTER	0.00	20.00
1001	281511	03/29/17	10206 VETERINARY MED. CTR	5205	5384A	MAR 17 SPAY/NEUTER	0.00	75.00
TOTAL CHECK							0.00	6,189.90
1001	281512	03/29/17	10328 WAVE FOUNDATION EDU	5401	5348	PROGRAM GUEST WW 8/	0.00	600.00
1001	281513	03/29/17	9555 WIEHOFF, TERRY W	910001	5569	CDL 03/15/17	0.00	30.00
1001	281514	03/29/17	5264 WOOD JERRY	910001	5576	MILEAGE 03/19/17	0.00	46.01
TOTAL CASH ACCOUNT							0.00	457,954.52
TOTAL FUND							0.00	457,954.52

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	281325	03/15/17	1006	A & A SAFETY INC	6500	5443 LED SURFACE MOUNT	0.00	175.20
1001	281325	03/15/17	1006	A & A SAFETY INC	6500	5443 4 - BRACKETS & 4 -	0.00	351.44
TOTAL CHECK							0.00	526.64
1001	281326	03/15/17	1029	ACE EXTERMINATING C	6500	5334 PEST/FLT/022017	0.00	38.90
1001	281327	03/15/17	9170	ACE HARDWARE	6500	5427 SCREW	0.00	12.99
1001	281327	03/15/17	9170	ACE HARDWARE	6105	5366 CHAIN PASS 2/0 BLU	0.00	24.90
TOTAL CHECK							0.00	37.89
1001	281328	03/15/17	1101	ART'S RENT-A-TOOL	6105	5475 GROVER/ADAPTER	0.00	46.45
1001	281329	03/15/17	10039	B & B AUTO SERVICE	6500	5336 ALIGN 06 FORD 500	0.00	50.00
1001	281330	03/15/17	1145	BAVARIAN TRUCKING C	6105	5366 DUMPSTERS - FEBRUAR	0.00	5,130.00
1001	281331	03/15/17	8840	BEST ONE TIRE	6500	5479 POLICE TIRES	0.00	1,409.04
1001	281331	03/15/17	8840	BEST ONE TIRE	6500	5479 TIRES FOR F-02	0.00	440.44
1001	281331	03/15/17	8840	BEST ONE TIRE	6500	5479 4 TIRES FOR S.W. TR	0.00	600.00
TOTAL CHECK							0.00	2,449.48
1001	281332	03/15/17	9333	BLUEGRASS DIESEL SP	6500	5443 DRAIN VALVE/FUNNEL	0.00	49.98
1001	281333	03/15/17	1196	BOONE STEEL CORPORA	6105	5366 COM TUBE/CARBON/HRS	0.00	174.56
1001	281334	03/15/17	10074	CARGILL	6105	5471 SALT/KACO - REVERSE	0.00	8,830.05
1001	281334	03/15/17	10074	CARGILL	6105	5471 SALT/KACO - REVERSE	0.00	20,957.93
1001	281334	03/15/17	10074	CARGILL	6105	5471 SALT/KACO - REVERSE	0.00	18,149.23
1001	281334	03/15/17	10074	CARGILL	6105	5471 SALT/KACO - REVERSE	0.00	13,611.99
TOTAL CHECK							0.00	61,549.20
1001	281335	03/15/17	8631	CHEMSEARCH	6500	5415 FUEL TREATMENT SVCS	0.00	192.61
1001	281335	03/15/17	8631	CHEMSEARCH	6500	5427 MAXI LUBE TUBE GRE	0.00	868.48
TOTAL CHECK							0.00	1,061.09
1001	281336	03/15/17	8759	CINTAS LOCATION #93	6500	5481 UNIF/FLT/022317	0.00	33.74
1001	281336	03/15/17	8759	CINTAS LOCATION #93	6500	5481 UNIF/FLT/030217	0.00	33.74
1001	281336	03/15/17	8759	CINTAS LOCATION #93	6105	5481 UNIFORMS MONTH OF M	0.00	276.55
1001	281336	03/15/17	8759	CINTAS LOCATION #93	6105	5481 UNIFORMS PW - FEBRU	0.00	276.55
TOTAL CHECK							0.00	620.58
1001	281337	03/15/17	1413	CRESCENT SPRINGS HA	6500	5443 SPK PLGS/WASHER/CLU	0.00	41.27
1001	281337	03/15/17	1413	CRESCENT SPRINGS HA	6500	5443 DRUM 1125 640 2008	0.00	22.54
1001	281337	03/15/17	1413	CRESCENT SPRINGS HA	6500	5475 CHAIN SAW GRINDER	0.00	2.00
1001	281337	03/15/17	1413	CRESCENT SPRINGS HA	6500	5427 DRESSING STONE	0.00	6.95
1001	281337	03/15/17	1413	CRESCENT SPRINGS HA	6105	5366 BLK PIPE/GLOSS/PRIM	0.00	69.95
TOTAL CHECK							0.00	142.71
1001	281338	03/15/17	10855	CRYSTAL SPRINGS	6500	5427 WATER COOLER	0.00	49.20
1001	281339	03/15/17	10558	CTW ELECTRICAL CO I	6500	5427 WIRE LOCK PINS	0.00	26.44

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	281340	03/15/17	11108 DISCOUNT DRAINAGE	6105	5447	2'X2' HEAVY GRATE	0.00	1,057.00
1001	281340	03/15/17	11108 DISCOUNT DRAINAGE	6105	5447	2'X2'X2' CATCH BASI	0.00	1,162.00
TOTAL CHECK								
1001	281341	03/15/17	10957 DYNATEC MACHINE INC	6500	5336	FABRICATE PINS & BU	0.00	562.00
1001	281342	03/15/17	10321 FLEETPRIDE INC	6500	5443	FILTERS X 6	0.00	17.28
1001	281343	03/15/17	11730 FYDA FREIGHTLINER C	809902	5713	2017 DUMP TRUCK CAB	0.00	83,037.00
1001	281344	03/15/17	6356 GEORGE J HUST COMPA	6500	5443	STARTER W/O OCP	0.00	189.00
1001	281345	03/15/17	1655 GEORGE'S TRUCK & CA	6500	5443	AXLE GASKET/SEAL OU	0.00	79.73
1001	281345	03/15/17	1655 GEORGE'S TRUCK & CA	6500	5443	AIR ELEMENT/AXLE GA	0.00	79.73
TOTAL CHECK								
1001	281346	03/15/17	11770 GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
1001	281346	03/15/17	11770 GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
TOTAL CHECK								
1001	281347	03/15/17	6443 HILLTOP STONE LLC	6105	5409	CYCLOPEAN/NEAR 1025	0.00	878.66
1001	281347	03/15/17	6443 HILLTOP STONE LLC	6105	5409	CHANNEL LINE 2 DEL	0.00	1,245.50
TOTAL CHECK								
1001	281348	03/15/17	1813 INDEPENDENCE LUMBER	6105	5447	QUICKRETE X 8	0.00	41.20
1001	281348	03/15/17	1813 INDEPENDENCE LUMBER	6105	5447	QUICKRETE X 2	0.00	10.30
TOTAL CHECK								
1001	281349	03/15/17	9766 JEFF WYLER FT. THOM	6500	5443	SPARKPLUGS/COIL	0.00	83.15
1001	281349	03/15/17	9766 JEFF WYLER FT. THOM	6500	5443	COIL IGNI	0.00	27.90
1001	281349	03/15/17	9766 JEFF WYLER FT. THOM	6500	5443	RADIATOR & LOWER CO	0.00	517.50
TOTAL CHECK								
1001	281350	03/15/17	1925 KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/FEB2017	0.00	46.72
1001	281350	03/15/17	1925 KENTON CO PUBLIC WO	6105	5340F	VEHICLE MAINT	0.00	2,130.11
1001	281350	03/15/17	1925 KENTON CO PUBLIC WO	6105	5340F	VEHICLE MAINT	0.00	2,897.60
1001	281350	03/15/17	1925 KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL	0.00	648.84
1001	281350	03/15/17	1925 KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL	0.00	2,713.71
TOTAL CHECK								
1001	281351	03/15/17	1931 KENTON COUNTY FISCA	6500	5205	MAR 2017 MED INS	0.00	7,785.56
1001	281351	03/15/17	1931 KENTON COUNTY FISCA	6105	5205	MAR 2017 MED INS	0.00	25,911.48
TOTAL CHECK								
1001	281352	03/15/17	11837 KENTUCKY FLUIDAIR I	6500	5443	1/2 CD-S 90 DEG ST	0.00	70.17
1001	281352	03/15/17	11837 KENTUCKY FLUIDAIR I	6500	5336	HYD HOSES FOR #203	0.00	505.57
TOTAL CHECK								
1001	281353	03/15/17	10395 LEXINGTON TRUCK SAL	6500	5336	REPAIR ENGINE ON R-	0.00	3,698.23
1001	281354	03/15/17	9574 LIMESTONE FARM LAWN	6500	5443	BOOT KIT	0.00	33.95
1001	281354	03/15/17	9574 LIMESTONE FARM LAWN	6500	5443	BEARINGS	0.00	103.41

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	137.36
1001	281355	03/15/17	4247 LOWE'S IMPROVEMENT	6105	5475	16 FT EXT LADDER	0.00	163.40
1001	281356	03/15/17	10614 LYKINS OIL CO	6500	5429	4,000 GAL. UNLEADED	0.00	7,968.32
1001	281357	03/15/17	10192 MIKE CASTRUCCI FORD	6500	5443	LEVER X 2	0.00	23.62
1001	281357	03/15/17	10192 MIKE CASTRUCCI FORD	6500	5443	BUSH X 2	0.00	35.64
TOTAL CHECK							0.00	59.26
1001	281358	03/15/17	11752 MILLENNIUM BUSINESS	6500	5445	FEB 17 USAGE/FM	0.00	3.42
1001	281358	03/15/17	11752 MILLENNIUM BUSINESS	6105	5445	FEB 17 COPIER USAGE	0.00	79.12
TOTAL CHECK							0.00	82.54
1001	281359	03/15/17	10636 MYERS TIRE SUPPLY D	6500	5475	AIR HOSE	0.00	31.85
1001	281360	03/15/17	2311 OFFICE DEPOT	6500	5445	HP-96 BLACK CARTRID	0.00	65.96
1001	281360	03/15/17	2311 OFFICE DEPOT	6500	5445	HP-97 - COLOR CARTR	0.00	36.96
1001	281360	03/15/17	2311 OFFICE DEPOT	6500	5445	796526 - LUBRIDERM	0.00	16.99
1001	281360	03/15/17	2311 OFFICE DEPOT	6500	5445	796526 - LUBRIDERM	0.00	16.99
1001	281360	03/15/17	2311 OFFICE DEPOT	6500	5445	800278 - LETTER OPE	0.00	2.37
1001	281360	03/15/17	2311 OFFICE DEPOT	6500	5445	634277 - NOTE PAD 6	0.00	6.64
TOTAL CHECK							0.00	145.91
1001	281361	03/15/17	11818 PRO TAINER INC	6105	5366	LATCH KIT	0.00	310.00
1001	281361	03/15/17	11818 PRO TAINER INC	6105	5366	SHIPPING	0.00	25.00
TOTAL CHECK							0.00	335.00
1001	281362	03/15/17	3148 R & M WELDING PRODU	6500	5475	WELDING TORCHES & S	0.00	293.76
1001	281363	03/15/17	10796 RAINBOW ENVIRONMENT	6105	5311C	11/17/2016-ASBESTOS	0.00	420.00
1001	281365	03/15/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW/CORE RETURNS	0.00	-103.04
1001	281365	03/15/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	CREDIT CORE RETURNS	0.00	-60.00
1001	281365	03/15/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	CREDIT NEW RETURNS	0.00	-40.82
1001	281365	03/15/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	MANIFOLD SET	0.00	9.98
1001	281365	03/15/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	SPARK PLUGS X 10	0.00	19.90
1001	281365	03/15/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	PAD	0.00	33.55
1001	281365	03/15/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE SHOES/AXLE KI	0.00	35.51
1001	281365	03/15/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	75W90 FULL SYNTHETI	0.00	41.94
1001	281365	03/15/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	HUB ASSY X 2	0.00	80.98
1001	281365	03/15/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	84.80
1001	281365	03/15/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTOR/PADS	0.00	199.79
1001	281365	03/15/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	743.88
1001	281365	03/15/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	STRUTS & MOUNTING K	0.00	323.56
1001	281365	03/15/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	OIL & FUEL FILTERS	0.00	422.88
1001	281365	03/15/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-50.00
1001	281365	03/15/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKELINE	0.00	5.86
1001	281365	03/15/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	OIL/AIR FILTERS	0.00	20.95
1001	281365	03/15/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	SOLVENT/FLOOR DRI	0.00	158.30
1001	281365	03/15/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS	0.00	130.10
1001	281365	03/15/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE ROTORS	0.00	347.08

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	281365	03/15/17	SMYTH AUTOMOTIVE PA	6500	5443	BULBS X 2	0.00	18.52
1001	281365	03/15/17	SMYTH AUTOMOTIVE PA	6500	5443	BALL JOINT	0.00	36.50
1001	281365	03/15/17	SMYTH AUTOMOTIVE PA	6500	5443	MANIFOLD SET	0.00	37.89
1001	281365	03/15/17	SMYTH AUTOMOTIVE PA	6500	5443	SPARK PLUGS X 8	0.00	91.08
1001	281365	03/15/17	SMYTH AUTOMOTIVE PA	6500	5443	TENSION STRUTS	0.00	100.72
1001	281365	03/15/17	SMYTH AUTOMOTIVE PA	6500	5443	WIPER MOTOR	0.00	157.49
1001	281365	03/15/17	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	378.03
1001	281365	03/15/17	SMYTH AUTOMOTIVE PA	6500	5475	1/7 DRX6/1/2DR24MM	0.00	19.11
1001	281365	03/15/17	SMYTH AUTOMOTIVE PA	6500	5475	COOLING PRESS TEST	0.00	105.26
1001	281365	03/15/17	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-223.04
TOTAL CHECK							0.00	3,126.76
1001	281366	03/15/17	STRICKER BROS. INC.	6500	5443	L/R FRONT END-ESCAP	0.00	150.00
1001	281367	03/15/17	TOM GILL CHEVROLET-	6500	5443	PIPE/PIPE CAGE	0.00	94.66
1001	281368	03/15/17	UNIVERSITY OF KENTU	6105	5447	GUIDELINES FOR TRAF	0.00	49.00
1001	281369	03/15/17	WHAYNE CAT	6105	5447	DELIVERY AND PICKUP	0.00	300.00
1001	281369	03/15/17	WHAYNE CAT	6105	5447	ENVIRO FEE	0.00	10.00
1001	281369	03/15/17	WHAYNE CAT	6105	5447	30K - 35K EXCAVATOR	0.00	952.00
TOTAL CHECK							0.00	1,262.00
1001	281370	03/15/17	WILDCAT SUPPLY	6500	5443	WHEEL WEIGHTS, WIRE	0.00	275.38
1001	281371	03/15/17	WISEWAY PLUMBING EL	6500	5475	DIAG CUT PLIERS	0.00	80.01
1001	281372	03/15/17	ZIMMER CHRYSLER JEE	6500	5443	ADAPTER	0.00	56.32
1001	281372	03/15/17	ZIMMER CHRYSLER JEE	6500	5443	CONDENSER - TM708-1	0.00	406.50
TOTAL CHECK							0.00	462.82
1001	281414	03/22/17	CINCINNATI BELL ANY	6105	5573	LONGDIST012017-0219	0.00	44.05
1001	281415	03/22/17	CINCINNATI BELL INV	6105	5573	MAR 2017 PHONE	0.00	833.16
1001	281415	03/22/17	CINCINNATI BELL INV	6105	5573	MAR 2017 PHONE	0.00	113.80
1001	281415	03/22/17	CINCINNATI BELL INV	6500	5573	MAR 2017 PHONE	0.00	179.30
TOTAL CHECK							0.00	1,126.26
1001	281416	03/22/17	VERIZON WIRELESS	6105	5573	MAR 2017 CELL	0.00	255.35
1001	281416	03/22/17	VERIZON WIRELESS	6500	5573	MAR 2017 CELL	0.00	51.07
TOTAL CHECK							0.00	306.42
1001	281449	03/29/17	DUKE ENERGY	6105	5578	GAS/PW/031517	0.00	579.29
1001	281450	03/29/17	OWEN ELECTRIC COOP	6105	5578	ELE/PWMB/021017	0.00	946.50
1001	281450	03/29/17	OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/021017	0.00	155.54
1001	281450	03/29/17	OWEN ELECTRIC COOP	6105	5578	ELE/LIGHTS/031317	0.00	79.12
TOTAL CHECK							0.00	1,181.16
1001	281451	03/29/17	SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0228	0.00	14.74
1001	281515	03/29/17	A & A SAFETY INC	6500	5443	VERTEX LED X 2	0.00	140.00

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1001	281516	03/29/17	1029 ACE EXTERMINATING C	6105	5334	PEST/PW/031717	0.00	38.90
1001	281517	03/29/17	9170 ACE HARDWARE	6105	5366	SPRAYPAINT	0.00	23.96
1001	281517	03/29/17	9170 ACE HARDWARE	6105	5366	GLOVES	0.00	1.49
TOTAL CHECK							0.00	25.45
1001	281518	03/29/17	7839 AMERICAN UNITED LIF	6103	5207	MAR2017 LTD INSURAN	0.00	130.51
1001	281518	03/29/17	7839 AMERICAN UNITED LIF	6105	5207	MAR2017 LTD INSURAN	0.00	519.24
TOTAL CHECK							0.00	649.75
1001	281519	03/29/17	10039 B & B AUTO SERVICE	6500	5336	'12 ALIGN CHARGER	0.00	50.00
1001	281520	03/29/17	8840 BEST ONE TIRE	6500	5479	4 FIRESTONE TIRES F	0.00	342.12
1001	281520	03/29/17	8840 BEST ONE TIRE	6500	5479	ECSTA PA31 TIRE	0.00	1,080.00
TOTAL CHECK							0.00	1,422.12
1001	281521	03/29/17	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS MONTH OF M	0.00	294.55
1001	281521	03/29/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/031617	0.00	33.74
1001	281521	03/29/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/030917	0.00	33.74
1001	281521	03/29/17	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS MONTH OF M	0.00	276.55
TOTAL CHECK							0.00	638.58
1001	281522	03/29/17	1413 CRESCENT SPRINGS HA	6500	5443	CARB KIT/PLUGS/FILT	0.00	25.87
1001	281523	03/29/17	10006 CRUX-ROADBOARDZ	6500	5443	DECALS - 16-02	0.00	253.10
1001	281523	03/29/17	10006 CRUX-ROADBOARDZ	6500	5443	DECALS FOR 11-02	0.00	253.10
TOTAL CHECK							0.00	506.20
1001	281524	03/29/17	10558 CTW ELECTRICAL CO I	6500	5443	WIRE/SHRINK TUBING/	0.00	169.80
1001	281525	03/29/17	1516 EATON ASPHALT PAVIN	6105	5311C	LATONIA LAKES PROJE	0.00	258,788.04
1001	281526	03/29/17	10321 FLEETPRIDE INC	6500	5443	2.75 FIRE EXTINGUIS	0.00	104.64
1001	281526	03/29/17	10321 FLEETPRIDE INC	6500	5443	FIRE EXT FOR TRUCKS	0.00	209.16
TOTAL CHECK							0.00	313.80
1001	281527	03/29/17	4587 FLORENCE WINLECTRIC	6500	5443	PWR SONIC BAT X 2	0.00	41.67
1001	281528	03/29/17	11777 GLOBAL EQUIPMENT CO	6500	5443	FIRE EXT SIGN	0.00	24.21
1001	281528	03/29/17	11777 GLOBAL EQUIPMENT CO	6500	5443	MEDICAL KITS/EQUIP/	0.00	277.86
1001	281528	03/29/17	11777 GLOBAL EQUIPMENT CO	6500	5443	FIRST AID LABEL	0.00	26.40
TOTAL CHECK							0.00	328.47
1001	281529	03/29/17	11265 GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	5,364.92
1001	281529	03/29/17	11265 GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	13,807.27
TOTAL CHECK							0.00	19,172.19
1001	281530	03/29/17	11292 HENDRIX, NICK	6105	5203	VISION CARE/SPOUSE	0.00	300.00
1001	281531	03/29/17	6443 HILLTOP STONE LLC	6105	5409	57'S ROCK	0.00	1,055.50

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1001	281532	03/29/17	9156 HP PRODUCTS	6105	5366	112378-38X58 GARBAG	0.00	116.80
1001	281532	03/29/17	9156 HP PRODUCTS	6105	5445	121674-CUPS	0.00	45.41
1001	281532	03/29/17	9156 HP PRODUCTS	6105	5445	109118-WORKHORSE TO	0.00	96.98
1001	281532	03/29/17	9156 HP PRODUCTS	6105	5445	163036-DEB REFRESH	0.00	82.72
1001	281532	03/29/17	9156 HP PRODUCTS	6105	5445	169718-PAPERTOWELS	0.00	18.52
TOTAL CHECK								360.43
1001	281533	03/29/17	9766 JEFF WYLER FT. THOM	6500	5443	PAD KIT	0.00	88.50
1001	281534	03/29/17	1877 JOHNNY'S CAR WASH I	6105	5588	CAR WASH X 2 FEB 20	0.00	12.00
1001	281535	03/29/17	9454 KENTON GENERAL FUND	6500	5209	MAR2017 WC INSURANC	0.00	566.67
1001	281535	03/29/17	9454 KENTON GENERAL FUND	6103	5209	MAR2017 WC INSURANC	0.00	428.84
1001	281535	03/29/17	9454 KENTON GENERAL FUND	6105	5209	MAR2017 WC INSURANC	0.00	1,933.34
TOTAL CHECK								2,928.85
1001	281536	03/29/17	11183 KIMCO USA INC	6105	5588	K151310-8" DIA X 26	0.00	1,304.00
1001	281536	03/29/17	11183 KIMCO USA INC	6105	5588	K161330-1-7/16 SC 4	0.00	187.00
1001	281536	03/29/17	11183 KIMCO USA INC	6105	5588	SHIPPING	0.00	198.15
TOTAL CHECK								1,689.15
1001	281537	03/29/17	10192 MIKE CASTRUCCI FORD	6500	5443	CLAMPS X 2	0.00	18.74
1001	281537	03/29/17	10192 MIKE CASTRUCCI FORD	6500	5443	TUBE/PLUNGER/BUSHIN	0.00	102.04
TOTAL CHECK								120.78
1001	281538	03/29/17	2311 OFFICE DEPOT	6105	5445	546687- FOLGERS COF	0.00	82.52
1001	281538	03/29/17	2311 OFFICE DEPOT	6105	5445	814293-3PK CREAMER	0.00	28.00
1001	281538	03/29/17	2311 OFFICE DEPOT	6105	5445	384472-RED GEL PENS	0.00	22.99
1001	281538	03/29/17	2311 OFFICE DEPOT	6105	5445	814293-3 PK SUGAR	0.00	28.00
TOTAL CHECK								161.51
1001	281539	03/29/17	3148 R & M WELDING PRODU	6105	5447	CYL MED CART/ACETYL	0.00	192.00
1001	281539	03/29/17	3148 R & M WELDING PRODU	6500	5427	ACET/75/25/OXY	0.00	22.87
TOTAL CHECK								214.87
1001	281540	03/29/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-80.98
1001	281540	03/29/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-47.00
1001	281540	03/29/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-24.00
1001	281540	03/29/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-12.00
1001	281540	03/29/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	OIL FILTER	0.00	6.38
1001	281540	03/29/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BULBS X 2	0.00	18.52
1001	281540	03/29/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BLADES X 10	0.00	29.90
1001	281540	03/29/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	2 BATTERIES, 4 PADS	0.00	881.89
1001	281540	03/29/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	GOLD ANTIFREEZE	0.00	95.94
1001	281540	03/29/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	ORANGE ANTIFREEZE	0.00	131.94
1001	281540	03/29/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	2 STRUTS & 2 LOWER	0.00	307.48
1001	281540	03/29/17	8939 SMYTH AUTOMOTIVE PA	6500	5475	10 MM WRENCH X 6	0.00	24.06
1001	281540	03/29/17	8939 SMYTH AUTOMOTIVE PA	6105	5475	WATER HOSE	0.00	59.71
1001	281540	03/29/17	8939 SMYTH AUTOMOTIVE PA	6105	5475	WATER HOSE	0.00	59.71
TOTAL CHECK								1,451.55
1001	281541	03/29/17	2106 ZIMMER CHRYSLER JEE	6500	5443	SHIELD	0.00	126.75

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	516,698.08
TOTAL FUND							0.00	516,698.08

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	281025	03/10/17	1309 CINCINNATI BELL	5101	5573	8593632400660 2/20/	0.00	91.73
1001	281025	03/10/17	1309 CINCINNATI BELL	5101	5573	8593630405725 2/20/	0.00	137.59
1001	281025	03/10/17	1309 CINCINNATI BELL	5101	5573	8592610660096 2/20/	0.00	145.86
1001	281025	03/10/17	1309 CINCINNATI BELL	5101	5573	859-D16-0072 072	0.00	769.88
TOTAL CHECK							0.00	1,145.06
1001	281026	03/10/17	2993 DUKE ENERGY	5101	5578	JAIL/GAS/FEB	0.00	2,340.18
1001	281026	03/10/17	2993 DUKE ENERGY	5101	5578	JAIL/ELEC/FEB	0.00	13,369.19
TOTAL CHECK							0.00	15,709.37
1001	281029	03/15/17	7367 ARAMARK SERVICES	5101	5315A	INMATE MEALS FEB 20	0.00	53,945.44
1001	281030	03/15/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/022817	0.00	55.50
1001	281031	03/15/17	11841 ERICA DOANE	940003	5203	VISION CARE/SPOUSE	0.00	86.27
1001	281032	03/15/17	10825 GALLS/QUARTERMASTER	5101	5481	ARSALA CLASS A UNI	0.00	156.10
1001	281032	03/15/17	10825 GALLS/QUARTERMASTER	5101	5481	HEM PANTS/ZIPPER	0.00	11.96
TOTAL CHECK							0.00	168.06
1001	281033	03/15/17	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MEDI	0.00	64.45
1001	281033	03/15/17	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
TOTAL CHECK							0.00	231.10
1001	281034	03/15/17	9156 HP PRODUCTS	5101	5453	GEORGIA PACIFIC TIS	0.00	855.75
1001	281035	03/15/17	8655 HUMPHREY HILTON	940003	5203	VISION CARE/SPOUSE	0.00	300.00
1001	281035	03/15/17	8655 HUMPHREY HILTON	940003	5203	VISION CARE/SIDNEE	0.00	291.49
TOTAL CHECK							0.00	591.49
1001	281036	03/15/17	3074 JOLLY PLUMBING INC	5101	5315	PUMP GREASE TANK	0.00	185.00
1001	281037	03/15/17	1930 KENTON CO FISCAL CO	910003	5529	MAR 2017 LIAB INS	0.00	15,976.67
1001	281038	03/15/17	1932 KENTON CO GENERAL F	5101	5318	MAR 2017 IT SVC	0.00	4,166.67
1001	281039	03/15/17	1931 KENTON COUNTY FISCA	940003	5205	MAR 2017 MED INS	0.00	124,274.95
1001	281040	03/15/17	11752 MILLENNIUM BUSINESS	5101	5725	FEB 17 USAGE/MEDICA	0.00	23.35
1001	281040	03/15/17	11752 MILLENNIUM BUSINESS	5101	5725	FEB 17 USAGE/BOOKIN	0.00	164.84
TOTAL CHECK							0.00	188.19
1001	281041	03/15/17	9037 NOEL'S PLUMBING SUP	5101	5586	COVER/RUBBER RING	0.00	40.80
1001	281042	03/15/17	2311 OFFICE DEPOT	5101	5725	FLOORTEX ADVANTAGEM	0.00	189.99
1001	281043	03/15/17	7177 PROGRESS SUPPLY	5101	5586	SMOKE IN A CAN	0.00	102.00
1001	281044	03/15/17	4697 RUMPKE OF OHIO INC	5101	5366	30 YD COMPACTOR 60	0.00	1,033.85
1001	281045	03/15/17	9292 SOUTHERN HEALTH PAR	5101	5386	COST POOL OVERAGE J	0.00	8,609.88

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	281046	03/15/17 2617	ST ELIZABETH MEDICA	5101	5577	HOSPITAL DEPUTY MEA	0.00	1,008.00
1001	281047	03/15/17 9148	US BANK	5101	5318	DISK DRIVESX 3	0.00	885.00
1001	281417	03/22/17 1285	CINCINNATI BELL ANY	5101	5573	LONGDIST012017-0219	0.00	10.08
1001	281418	03/22/17 10191	VERIZON WIRELESS	5101	5573	MAR 2017 CELL	0.00	703.92
1001	281452	03/29/17 1309	CINCINNATI BELL	5101	5573	859-100-1686 233	0.00	284.99
1001	281453	03/29/17 1285	CINCINNATI BELL ANY	5101	5573	EVOLVE 1/10/17 - 2/	0.00	678.31
1001	281453	03/29/17 1285	CINCINNATI BELL ANY	5101	5573	EVOLVE 2/10 - 3/9 2	0.00	691.87
TOTAL CHECK							0.00	1,370.18
1001	281454	03/29/17 2993	DUKE ENERGY	5101	5578	JAIL/GAS/MAR	0.00	1,879.17
1001	281455	03/29/17 1927	NO KY WATER SERVICE	5101	5581	WAT/J/022217	0.00	16,805.15
1001	281542	03/29/17 11164	ABCO FIRE PROTECTIO	5101	5315	INSPECT KITCHEN	0.00	104.75
1001	281543	03/29/17 1029	ACE EXTERMINATING C	5101	5334	PEST/J/030817	0.00	91.40
1001	281544	03/29/17 7839	AMERICAN UNITED LIF	940003	5207	MAR2017 LTD INSURAN	0.00	566.05
1001	281545	03/29/17 10271	BLUEGRASS KESCO INC	5101	5315	WATER TMT SVS FEBRU	0.00	350.00
1001	281546	03/29/17 1184	BOB BARKER CO	5101	5465	HOT PINK TROUSER SI	0.00	300.00
1001	281546	03/29/17 1184	BOB BARKER CO	5101	5465	HOT PINK TROUSER SI	0.00	600.00
1001	281546	03/29/17 1184	BOB BARKER CO	5101	5465	ORANGE SEVA SANDAL	0.00	200.00
1001	281546	03/29/17 1184	BOB BARKER CO	5101	5465	ORANGE SEVA SANDAL	0.00	300.00
1001	281546	03/29/17 1184	BOB BARKER CO	5101	5465	ORANGE SEVA SANDAL	0.00	300.00
TOTAL CHECK							0.00	1,700.00
1001	281547	03/29/17 8759	CINTAS LOCATION #93	5101	5411	MATS/J/030717	0.00	55.50
1001	281547	03/29/17 8759	CINTAS LOCATION #93	5101	5411	MATS/J/031417	0.00	55.50
TOTAL CHECK							0.00	111.00
1001	281548	03/29/17 9337	ECOLAB	5101	5411	SOLID SURGE PLUS NP	0.00	1,512.24
1001	281549	03/29/17 9813	FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT FEB	0.00	27,376.41
1001	281550	03/29/17 10825	GALLS/QUARTERMASTER	5101	5481	GARRISON	0.00	27.60
1001	281550	03/29/17 10825	GALLS/QUARTERMASTER	5101	5481	CARROLL, E - BOOTS	0.00	82.80
1001	281550	03/29/17 10825	GALLS/QUARTERMASTER	5101	5481	R. WALKER - BOOTS,	0.00	113.16
1001	281550	03/29/17 10825	GALLS/QUARTERMASTER	5101	5481	SEITZ - BELT, NAME	0.00	122.32
TOTAL CHECK							0.00	345.88
1001	281551	03/29/17 4921	HOME DEPOT	5101	5586	BRUSH/SCREW/LUBE/SA	0.00	114.64
1001	281552	03/29/17 9156	HP PRODUCTS	5101	5453	TOILET TISSUE #1778	0.00	1,711.50
1001	281552	03/29/17 9156	HP PRODUCTS	5101	5453	GEORGIA PACIFIC 2PL	0.00	650.37
TOTAL CHECK							0.00	2,361.87

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1001	281553	03/29/17	1925 KENTON CO PUBLIC WO	5101	5340	VEH REPAIR FEB	0.00	552.16
1001	281553	03/29/17	1925 KENTON CO PUBLIC WO	5101	5429F	FUEL/J/FEB2017	0.00	32.03
TOTAL CHECK							0.00	584.19
1001	281554	03/29/17	9454 KENTON GENERAL FUND	940003	5209	MAR2017 WC INSURANC	0.00	10,419.17
1001	281555	03/29/17	2022 LABORATORY CORP OF	5101	5343	DRUG TESTING	0.00	105.00
1001	281556	03/29/17	2311 OFFICE DEPOT	5101	5445	CANON CRG-119 TONER	0.00	197.98
1001	281556	03/29/17	2311 OFFICE DEPOT	5101	5445	COPY PAPER #273646/	0.00	28.00
1001	281556	03/29/17	2311 OFFICE DEPOT	5101	5445	CHISEL TIP HIGHLIGH	0.00	79.80
1001	281556	03/29/17	2311 OFFICE DEPOT	5101	5445	SMEAD SUPERTAB CLAS	0.00	272.95
1001	281556	03/29/17	2311 OFFICE DEPOT	5101	5445	RECORD BOOK CANVAS	0.00	73.70
1001	281556	03/29/17	2311 OFFICE DEPOT	5101	5445	COPY PAPER WHITE, L	0.00	280.00
TOTAL CHECK							0.00	932.43
1001	281557	03/29/17	11747 SATELLITE TRACKING	5101	5435	FEB 17 ELEC MONITOR	0.00	9,060.00
1001	281558	03/29/17	9292 SOUTHERN HEALTH PAR	5101	5386	MEDICAL CONTRACT AP	0.00	72,252.02
1001	281558	03/29/17	9292 SOUTHERN HEALTH PAR	5101	5386	COST POOL OVERAGE F	0.00	29,337.16
TOTAL CHECK							0.00	101,589.18
1001	281559	03/29/17	2605 SPECIALIZED PLUMBIN	5101	5586	3/4 VAC BREAKER	0.00	100.00
1001	281560	03/29/17	9804 STAND ENERGY CORPOR	5101	5578	ELECTRIC/JAIL/MAR	0.00	4,050.63
1001	281561	03/29/17	11525 TRACY HESTER	940003	5203	VISION CARE/SELF	0.00	277.96
TOTAL CASH ACCOUNT							0.00	412,255.33
TOTAL FUND							0.00	412,255.33

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	281373	03/15/17	9458 FLORENCE WINNELSON	5403	5586	THRD TAPE/PRESS SCH	0.00	18.48
1001	281562	03/29/17	11791 ASHLEY CONSTRUCTION	809922	5718	PROSHOP RENOVATION/	0.00	85,465.76
1001	281563	03/29/17	11579 HAIKU HOME	5403	5586	HAIKU CEILING FANS	0.00	1,990.00
TOTAL CASH ACCOUNT							0.00	87,474.24
TOTAL FUND							0.00	87,474.24

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	281374	03/15/17	T12962 ALLISON BAILEY	6301	5567	2016 REFUND K/B/ERL	0.00	802.44
1001	281375	03/15/17	1402 COVINGTON BOARD OF	6301	5370	FEB2017 SCHOOL TRAN	0.00	1,072.08
1001	281376	03/15/17	2497 DAVID ROEBKER, PHD,	5233	5363	MAR 2017 PSY EVAL	0.00	1,552.88
1001	281377	03/15/17	10512 DOC SAFE TRANSPORTA	6301	5370	FEB2017 SCHOOL TRAN	0.00	8,168.20
1001	281378	03/15/17	9704 FAMILY PROMISE FOR	5233	5398 432	EMERGENCY SHELTER	0.00	1,400.28
1001	281379	03/15/17	T12963 JERRY POWELL	6301	5567	2016 REFUND KENT/EL	0.00	1,079.80
1001	281380	03/15/17	T12964 JOHN TOROK	6301	5567	2016 REFUND ERLANGE	0.00	419.74
1001	281381	03/15/17	2113 KROGER, MARK D MS	5233	5363	MAR 17 PSY EVAL	0.00	1,552.88
1001	281382	03/15/17	2140 MENTAL HEALTH AMERI	5233	5398 418	PROTECTIVE PAYEE	0.00	1,388.52
1001	281383	03/15/17	T12965 RYAN KLUG	6301	5567	2016 REFUND KENTON	0.00	21.63
1001	281384	03/15/17	T12966 SHAWN POWER	6301	5567	2016 REFUND K/B/ERL	0.00	851.89
1001	281385	03/15/17	T12967 STEVEN JACOBY	6301	5567	2016 REFUND KENT/IN	0.00	1,275.49
1001	281386	03/15/17	T12968 T & B DRILLING, INC	6301	5567	2015 REFUND KENT/TM	0.00	323.33
1001	281387	03/15/17	10641 TEN-TEN	5233	5315E	DRUG ED PROG	0.00	11,824.20
1001	281387	03/15/17	10641 TEN-TEN	5233	5315E	DRUG TESTING	0.00	1,125.00
1001	281387	03/15/17	10641 TEN-TEN	5233	5315E	BUS PASS PROG	0.00	286.50
TOTAL CHECK							0.00	13,235.70
1001	281388	03/15/17	T12969 TERRY DRAKE	6301	5567	2016 REFUND K/B/ERL	0.00	939.19
1001	281389	03/15/17	2707 TRANSIT AUTHORITY O	6301	5316	MAR 2017 TRANSIT SU	0.00	614,652.58
1001	281390	03/15/17	T12970 WILLIAM DAWN	6301	5567	2016 REFUND K/INDEP	0.00	276.09
1001	281564	03/29/17	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
1001	281565	03/29/17	1574 FAMILY NURTURING CE	5233	5398 410	CHILD ABUSE PROG	0.00	1,187.82
1001	281565	03/29/17	1574 FAMILY NURTURING CE	5233	5398 410	PARENTING ED PROG	0.00	3,717.90
TOTAL CHECK							0.00	4,905.72
1001	281566	03/29/17	1918 KENTON CO BOARD OF	6301	5370	FEB2017 SCHOOL TRAN	0.00	65,206.56
1001	281567	03/29/17	5701 LIFELINE HOMECARE	5305	5356 191	PERSONAL CARE PROG	0.00	942.48
1001	281567	03/29/17	5701 LIFELINE HOMECARE	5305	5356 191	HOMEMAKING PROG	0.00	1,357.62
TOTAL CHECK							0.00	2,300.10
1001	281568	03/29/17	2140 MENTAL HEALTH AMERI	5233	5398 418	PROTECTIVE PAYEE	0.00	1,057.92
1001	281569	03/29/17	2269 NO KY COMMUNITY ACT	5233	5515	EMERGENCY ASSIST	0.00	11,164.48

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FUND - 23 - COLT FUND

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1001	281569	03/29/17	2269	NO KY COMMUNITY ACT	5305	5356 171 EMERGENCY ASSIST	0.00	1,362.14
1001	281569	03/29/17	2269	NO KY COMMUNITY ACT	5305	5356 517 LUDLOW SR CENTER	0.00	1,438.36
1001	281569	03/29/17	2269	NO KY COMMUNITY ACT	5305	5356 517 ELSMERE SR CENTER	0.00	3,655.96
TOTAL CHECK							0.00	17,620.94
1001	281570	03/29/17	9292	SOUTHERN HEALTH PAR	5233	5361 APRIL 2017 MENTAL H	0.00	3,634.64
1001	281571	03/29/17	2742	THE VISITING NURSE	5305	5356 186 RESPITE PROG	0.00	359.68
1001	281571	03/29/17	2742	THE VISITING NURSE	5305	5356 186 PERSONAL CARE	0.00	1,168.96
1001	281571	03/29/17	2742	THE VISITING NURSE	5305	5356 186 HOMEMAKER PROG	0.00	2,068.16
TOTAL CHECK							0.00	3,596.80
1001	281572	03/29/17	8866	VISITING ANGELS HOM	5305	5356 185 PERSONAL CARE	0.00	1,099.40
1001	281572	03/29/17	8866	VISITING ANGELS HOM	5305	5356 185 HOMEMAKER PROG	0.00	2,525.63
TOTAL CHECK							0.00	3,625.03
TOTAL CASH ACCOUNT							0.00	751,710.43
TOTAL FUND							0.00	751,710.43

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	281027	03/10/17	1309 CINCINNATI BELL	5144	5573	8593563191464 2/20/	0.00	1,944.03
1001	281027	03/10/17	1309 CINCINNATI BELL	5144	5573	8599115812813 2/20/	0.00	1,125.00
TOTAL CHECK								3,069.03
1001	281028	03/10/17	2993 DUKE ENERGY	5144	5322	ELE/DEVOU/022817	0.00	8.19
1001	281028	03/10/17	2993 DUKE ENERGY	5144	5322	ELE/KLR/022417	0.00	27.21
1001	281028	03/10/17	2993 DUKE ENERGY	5144	5322	ELE/ROSE/021717	0.00	102.36
1001	281028	03/10/17	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/022217	0.00	115.44
1001	281028	03/10/17	2993 DUKE ENERGY	5144	5322	ELE/DEV/022817	0.00	145.95
TOTAL CHECK								399.15
1001	281391	03/15/17	9170 ACE HARDWARE	5144	5322	KEYS/PLIERS/SCREWDR	0.00	42.93
1001	281392	03/15/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/022817	0.00	24.50
1001	281392	03/15/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/022217	0.00	24.50
TOTAL CHECK								49.00
1001	281393	03/15/17	3127 CONNOR & ASSOCIATES	5144	5324	JONES/TESTING/02281	0.00	350.00
1001	281393	03/15/17	3127 CONNOR & ASSOCIATES	5144	5324	HWILLIAMS/TSING/228	0.00	350.00
TOTAL CHECK								700.00
1001	281394	03/15/17	6536 DELL	5144	5703	DELL MOBILE DATA CO	0.00	54,816.29
1001	281394	03/15/17	6536 DELL	5144	5703	FEB 17 DELL MDC LEA	0.00	4,181.95
TOTAL CHECK								58,998.24
1001	281395	03/15/17	1583 FERRELLGAS INC	5144	5322	PROPANE-PINER TOWER	0.00	358.78
1001	281396	03/15/17	11770 GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DISP	0.00	69.11
1001	281397	03/15/17	1930 KENTON CO FISCAL CO	5144	5529	MAR 2017 LIAB INS	0.00	3,333.34
1001	281398	03/15/17	1932 KENTON CO GENERAL F	5144	5318	MAR 2017 IT SVC	0.00	2,083.34
1001	281399	03/15/17	1932 KENTON CO GENERAL F	5144	5331	MAR 2017 LEASE	0.00	5,000.00
1001	281400	03/15/17	1931 KENTON COUNTY FISCA	940074	5205	MAR 2017 MED INS	0.00	39,681.20
1001	281401	03/15/17	4247 LOWE'S IMPROVEMENT	5144	5322	DUCT CAP ROUND	0.00	4.74
1001	281402	03/15/17	11752 MILLENNIUM BUSINESS	5144	5445	FEB 17 USAGE/DISPAT	0.00	33.66
1001	281403	03/15/17	2173 MOBILCOMM	5144	5322	YEARLY TOWER RENTAL	0.00	2,022.00
1001	281403	03/15/17	2173 MOBILCOMM	5144	5322	DEFECTIVE PA FOR 80	0.00	285.00
1001	281403	03/15/17	2173 MOBILCOMM	5144	5322	DEPOT REPAIR OF QUA	0.00	577.00
1001	281403	03/15/17	2173 MOBILCOMM	5144	5322	2016/17 FD/PAGING I	0.00	540.00
1001	281403	03/15/17	2173 MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,735.70
1001	281403	03/15/17	2173 MOBILCOMM	5144	5322	YEARLY SERVICE AGRE	0.00	790.42
TOTAL CHECK								6,950.12
1001	281404	03/15/17	2311 OFFICE DEPOT	5144	5445	PAPER MATE COMFORTM	0.00	18.98
1001	281404	03/15/17	2311 OFFICE DEPOT	5144	5445	SCOTCH TAPE 3/4 INC	0.00	29.94
TOTAL CHECK								48.92

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 ACCOUNTING PERIOD: 10/17

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	281405	03/15/17	10429 SPEEDWAY LLC	5144	5322	FEB 17 FUEL/DISPATC	0.00	109.64
1001	281406	03/15/17	11741 TOMMY THOMPSON	940074	5203	VISION CARE/SPOUSE	0.00	300.00
1001	281407	03/15/17	9148 US BANK	5144	5322	SOAP	0.00	7.58
1001	281407	03/15/17	9148 US BANK	5144	5751	USB DRIVES	0.00	99.98
TOTAL CHECK							0.00	107.56
1001	281419	03/22/17	1285 CINCINNATI BELL ANY	5144	5573	LONGDIST012017-0219	0.00	73.80
1001	281420	03/22/17	10191 VERIZON WIRELESS	5144	5573	MAR 2017 CELL	0.00	162.64
1001	281456	03/29/17	1309 CINCINNATI BELL	5144	5573	859E161263211 03101	0.00	55.78
1001	281457	03/29/17	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/03141	0.00	62.48
1001	281573	03/29/17	7839 AMERICAN UNITED LIF	940074	5207	MAR2017 LTD INSURAN	0.00	1,900.33
1001	281574	03/29/17	1088 APCO INTERNATIONAL	5144	5569	COMM CTR SUPERVISOR	0.00	419.00
1001	281575	03/29/17	1309 CINCINNATI BELL	5144	5573	8593561157731 3/5/1	0.00	109.14
1001	281576	03/29/17	10650 CINCINNATI BELL TEL	5144	5573	ANALOG RADIO TOWER	0.00	2,980.03
1001	281576	03/29/17	10650 CINCINNATI BELL TEL	5144	5573	ANALOG RADIO CIRCUI	0.00	530.29
TOTAL CHECK							0.00	3,510.32
1001	281577	03/29/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/030717	0.00	28.50
1001	281578	03/29/17	6536 DELL	5144	5703	RETURN OLD COMPUTER	0.00	4,500.00
1001	281579	03/29/17	1582 FEDEX	5144	5751	SHIPPING 2/14/17	0.00	20.77
1001	281580	03/29/17	1583 FERRELLGAS INC	5144	5322	120 GALLON TANK REN	0.00	198.00
1001	281580	03/29/17	1583 FERRELLGAS INC	5144	5322	120 GALLON TANK REN	0.00	130.00
1001	281580	03/29/17	1583 FERRELLGAS INC	5144	5322	250 GALLON TANK REN	0.00	65.00
TOTAL CHECK							0.00	393.00
1001	281581	03/29/17	9454 KENTON GENERAL FUND	940074	5209	MAR2017 WC INSURANC	0.00	4,558.34
1001	281582	03/29/17	10467 LANGUAGE LINE SERVI	5144	5322	FEB 2017 OTP INTERP	0.00	87.45
1001	281583	03/29/17	10598 TIME WARNER CABLE	5144	5322	MAR2017 SVC DISPATC	0.00	67.62
1001	281584	03/29/17	2696 TODD ENGRAVING	5144	5322	SIGN - J WHITE	0.00	11.00
1001	281585	03/29/17	11741 TOMMY THOMPSON	5144	5573	OCT 2016 - JAN 2017	0.00	250.00
1001	281586	03/29/17	10191 VERIZON WIRELESS	5144	5703	MI DATA DATA CHARGE	0.00	6,401.80
TOTAL CASH ACCOUNT							0.00	143,950.73

KENTON COUNTY FISCAL COURT  
DATE: 04/27/2017  
TIME: 11:13:34

KENTON COUNTY TREASURER  
CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
ACCOUNTING PERIOD: 10/17

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND							0.00	143,950.73
TOTAL REPORT							0.00	2,370,043.33