

KENTON COUNTY FISCAL COURT  
 DATE: 01/02/2018  
 TIME: 07:52:51

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284323 V	09/27/17	9599	CONQUIP	5085	5427 HAMMER DRILL/BIT	0.00	-126.00
1001	284323 V	09/27/17	9599	CONQUIP	5085	5427 MIRACLE BOND	0.00	-90.00
1001	284323 V	09/27/17	9599	CONQUIP	5085	5336 FIBER EXP JOINT/SNA	0.00	-197.00
TOTAL CHECK							0.00	-413.00
1001	284509	10/11/17	1006	A & A SAFETY INC	5401	5348 BLUE VINYL	0.00	125.00
1001	284510	10/11/17	11847	ABM INDUSTRY GROUPS	5086	5334 CLEANING SERVICES/K	0.00	4,863.55
1001	284510	10/11/17	11847	ABM INDUSTRY GROUPS	5086	5334 CLEANING SERVICES/K	0.00	4,863.55
TOTAL CHECK							0.00	9,727.10
1001	284511	10/11/17	11995	ACADEMY RENTALS	5401	5356 515 FESTIVAL BOOTHS 10'	0.00	2,326.50
1001	284511	10/11/17	11995	ACADEMY RENTALS	5401	5356 515 8' BANQUET TABLES	0.00	979.20
1001	284511	10/11/17	11995	ACADEMY RENTALS	5401	5356 515 FOLDING BROWN CHAIR	0.00	670.50
1001	284511	10/11/17	11995	ACADEMY RENTALS	5401	5356 515 DELIVERY/PICK UP (	0.00	90.00
TOTAL CHECK							0.00	4,066.20
1001	284512	10/11/17	1029	ACE EXTERMINATING C	5401	5586 PEST/PKS/091817	0.00	37.60
1001	284512	10/11/17	1029	ACE EXTERMINATING C	5105	5334 PEST/PD/091817	0.00	59.88
TOTAL CHECK							0.00	97.48
1001	284513	10/11/17	9170	ACE HARDWARE	5401	5356 515 STAPLES/DUCT TAPE	0.00	23.36
1001	284513	10/11/17	9170	ACE HARDWARE	5401	5356 515 EXT CORD	0.00	109.98
1001	284513	10/11/17	9170	ACE HARDWARE	5401	5356 515 GARDEN HOSE ADAPT	0.00	6.99
1001	284513	10/11/17	9170	ACE HARDWARE	5401	5467 RIN WAS EXT KIT	0.00	8.49
1001	284513	10/11/17	9170	ACE HARDWARE	5401	5467 FILL VALVE LEAK	0.00	13.99
1001	284513	10/11/17	9170	ACE HARDWARE	5086	5334 BB ADAPTER/MIRROR/C	0.00	36.56
TOTAL CHECK							0.00	199.37
1001	284514	10/11/17	11447	AMERICAN FIDELITY A	910001	5205 SEPT 17 TIME & ELIG	0.00	322.30
1001	284515	10/11/17	1068	AMERICAN LEGAL PUBL	910001	5451 2017 S-19 SUPPLEMEN	0.00	1,818.00
1001	284515	10/11/17	1068	AMERICAN LEGAL PUBL	910001	5451 2017 S-19 FOLIO SUP	0.00	203.00
TOTAL CHECK							0.00	2,021.00
1001	284516	10/11/17	1101	ART'S RENT-A-TOOL	5085	5427 HAMMER DRILL	0.00	126.00
1001	284517	10/11/17	1144	BATORAY	5135	5420 MAG-LITE MAG CHARGE	0.00	200.00
1001	284518	10/11/17	11202	BRAXTONS CLEANING S	5105	5334 POLICE - CARPETS CL	0.00	270.00
1001	284519	10/11/17	10482	C-FORWARD INC	5057	5337 FY2017-2018 PROJECT	0.00	48.07
1001	284519	10/11/17	10482	C-FORWARD INC	5057	5337 FY2017-2018 PROJECT	0.00	182.18
1001	284519	10/11/17	10482	C-FORWARD INC	5057	5337 FY2017-2018 PROJECT	0.00	215.07
1001	284519	10/11/17	10482	C-FORWARD INC	5057	5337 FY2017-2018 PROJECT	0.00	506.05
1001	284519	10/11/17	10482	C-FORWARD INC	5057	5337 MONTHLY IT SERVICES	0.00	331.93
1001	284519	10/11/17	10482	C-FORWARD INC	5057	5337 MONTHLY IT SERVICES	0.00	1,257.82
1001	284519	10/11/17	10482	C-FORWARD INC	5057	5337 MONTHLY IT SERVICES	0.00	1,484.93
1001	284519	10/11/17	10482	C-FORWARD INC	5057	5337 MONTHLY IT SERVICES	0.00	3,493.95
TOTAL CHECK							0.00	7,520.00
1001	284520	10/11/17	9012	CAMPBELL PET COMPAN	5205	5402 FREIGHT	0.00	62.56

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1001	284520	10/11/17	9012	CAMPBELL PET COMPAN	5205	5402	FREIGHT	0.00	15.18
1001	284520	10/11/17	9012	CAMPBELL PET COMPAN	5205	5402	120 PET WAGGINS CAT	0.00	438.00
1001	284520	10/11/17	9012	CAMPBELL PET COMPAN	5205	5402	FLAT LEASHES WITH D	0.00	31.50
1001	284520	10/11/17	9012	CAMPBELL PET COMPAN	5205	5402	#103-N-6 6FT. NYLON	0.00	31.25
TOTAL CHECK							0.00	578.49	
1001	284521	10/11/17	4447	CHIEF SUPPLY CORPOR	5105	5717	POWDER FREE NITRILE	0.00	155.88
1001	284521	10/11/17	4447	CHIEF SUPPLY CORPOR	5105	5717	POWDER FREE NITRILE	0.00	155.88
1001	284521	10/11/17	4447	CHIEF SUPPLY CORPOR	5105	5717	SHIPPING	0.00	23.49
TOTAL CHECK							0.00	335.25	
1001	284522	10/11/17	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/091917	0.00	180.70
1001	284522	10/11/17	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/092117	0.00	40.77
1001	284522	10/11/17	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/092817	0.00	40.77
1001	284522	10/11/17	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/100217	0.00	98.83
1001	284522	10/11/17	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/092517	0.00	98.83
1001	284522	10/11/17	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/071017	0.00	98.83
1001	284522	10/11/17	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/073117	0.00	98.83
1001	284522	10/11/17	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT092617	0.00	11.98
1001	284522	10/11/17	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/091817	0.00	98.83
1001	284522	10/11/17	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/091917	0.00	39.65
1001	284522	10/11/17	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/071817	0.00	39.65
1001	284522	10/11/17	8759	CINTAS LOCATION #93	5080	5334	UNIF/IC/090617	0.00	138.03
1001	284522	10/11/17	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/091917	0.00	138.03
1001	284522	10/11/17	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/042417	0.00	55.50
1001	284522	10/11/17	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/032717	0.00	55.50
TOTAL CHECK							0.00	1,234.73	
1001	284523	10/11/17	11351	COMPLETELY CLEAN LL	5105	5329	JANITORIAL SERVICE/	0.00	725.00
1001	284524	10/11/17	9599	CONQUIP	5085	5427	MIRACLE BOND	0.00	90.00
1001	284524	10/11/17	9599	CONQUIP	5085	5336	EPOXY/EXP JOINTS	0.00	197.00
TOTAL CHECK							0.00	287.00	
1001	284525	10/11/17	10524	DAIKIN APPLIED	5086	5516	CHILLER RENTAL - 4M	0.00	10,975.00
1001	284526	10/11/17	12039	DEAN RUSSELL	5135	5706	BROOM/EXT CORD/STOP	0.00	81.65
1001	284527	10/11/17	2510	ROY TAILORS UNIFORM	5135	5420	RAINCOAT T.SHULKERS	0.00	149.99
1001	284527	10/11/17	2510	ROY TAILORS UNIFORM	5135	5420	RAINCOAT T.SHULKERS	0.00	-149.99
TOTAL CHECK							0.00	0.00	
1001	284528	10/11/17	11979	ERNST CONCRETE	5085	5427	24 HR CONCRETE/PG	0.00	1,791.40
1001	284529	10/11/17	11746	FARO TECHNOLOGIES I	5105	5752	CRIME SCENE MAINT S	0.00	1,010.00
1001	284530	10/11/17	4678	FT WRIGHT PET CARE	5205	5384A	RABIES VACCINES	0.00	120.00
1001	284531	10/11/17	10317	FUN EXPRESS LLC	5401	5348	FAMILY FUN NIGHTS P	0.00	481.74
1001	284532	10/11/17	10825	GALLS/QUARTERMASTER	5205	5481A	SINGLE NAMESTRIP	0.00	5.99
1001	284532	10/11/17	10825	GALLS/QUARTERMASTER	5105	5481	CLIPON BADGE HOLDER	0.00	14.72

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1001	284532	10/11/17	10825	GALLS/QUARTERMASTER	5105	5481 SHIRTS/BENNER	0.00	74.00
1001	284532	10/11/17	10825	GALLS/QUARTERMASTER	5105	5481 BODY ARMOR - ROEMER	0.00	715.00
1001	284532	10/11/17	10825	GALLS/QUARTERMASTER	5105	5481 BODY ARMOR - FIELDS	0.00	715.00
TOTAL CHECK							0.00	1,524.71
1001	284533	10/11/17	7010	GCRAFIS	5135	5706 RICK STURGEON/ARSON	0.00	95.00
1001	284533	10/11/17	7010	GCRAFIS	5135	5706 JEFF HOPPENJANS/ARS	0.00	95.00
1001	284533	10/11/17	7010	GCRAFIS	5135	5706 DEAN RUSSELL/ARSON	0.00	95.00
1001	284533	10/11/17	7010	GCRAFIS	5135	5706 JOHN HINES/ARSON FI	0.00	95.00
TOTAL CHECK							0.00	380.00
1001	284534	10/11/17	9778	GLOBAL SAFETY NETWO	910001	5343 DS X 1 PW	0.00	38.70
1001	284535	10/11/17	11088	GRANT CO FARM EQUIP	5401	5336 2X8X16 WOOD BOARDS	0.00	364.80
1001	284535	10/11/17	11088	GRANT CO FARM EQUIP	5401	5336 2X6X16 WOOD BOARDS	0.00	30.40
TOTAL CHECK							0.00	395.20
1001	284536	10/11/17	11770	GREATAMERICA FINANC	5401	5445 LEXMARK XM3150/PKS	0.00	24.77
1001	284536	10/11/17	11770	GREATAMERICA FINANC	5205	5445 LEXMARK XM3150/AS	0.00	24.77
1001	284536	10/11/17	11770	GREATAMERICA FINANC	5105	5445 LEXMARK M3150/SQ RM	0.00	16.58
1001	284536	10/11/17	11770	GREATAMERICA FINANC	5001	5445 LEXMARK XM3150/ADM	0.00	29.54
1001	284536	10/11/17	11770	GREATAMERICA FINANC	5040	5445 LEXMARK M3150/COLT	0.00	24.15
1001	284536	10/11/17	11770	GREATAMERICA FINANC	5040	5445 LEXMARK M3150/T	0.00	24.15
1001	284536	10/11/17	11770	GREATAMERICA FINANC	5040	5445 LEXMARK M3150/T	0.00	16.58
TOTAL CHECK							0.00	160.54
1001	284537	10/11/17	5254	GUIDI RICHARD	5035	5191 BOA MTG 092017	0.00	75.00
1001	284538	10/11/17	6573	GUNNING SCOTT	910001	5569 SEPT 17 TRAINING PE	0.00	236.80
1001	284539	10/11/17	1716	H-M COMPANY	5205	5586 DRYER REPAIR	0.00	128.71
1001	284540	10/11/17	4921	HOME DEPOT	5401	5467 LIGHTS/BRACE	0.00	70.64
1001	284540	10/11/17	4921	HOME DEPOT	5080	5334 QUICK CONCT/ETHANOL	0.00	196.45
1001	284540	10/11/17	4921	HOME DEPOT	5080	5475 TOOLS	0.00	39.45
1001	284540	10/11/17	4921	HOME DEPOT	5080	5475 CABLE CUFF/VOLT TES	0.00	50.95
TOTAL CHECK							0.00	357.49
1001	284541	10/11/17	10316	HP INC	5105	5717 HP PRODESK 600 G3 #	0.00	625.00
1001	284542	10/11/17	9156	HP PRODUCTS	5205	5402 PAPER TOWEL #169718	0.00	74.08
1001	284542	10/11/17	9156	HP PRODUCTS	5205	5402 PO180726 BRUSH/HAND	0.00	315.48
1001	284542	10/11/17	9156	HP PRODUCTS	5205	5402 PO180726 SPRAY BOTT	0.00	24.44
1001	284542	10/11/17	9156	HP PRODUCTS	5205	5402 SPRAY BOTTLES CASE	0.00	42.14
1001	284542	10/11/17	9156	HP PRODUCTS	5205	5402 HAND SANITIZER # 16	0.00	47.44
1001	284542	10/11/17	9156	HP PRODUCTS	5205	5402 HAND SOAP #113872	0.00	24.88
1001	284542	10/11/17	9156	HP PRODUCTS	5205	5402 ANTI BACERITAL HAND	0.00	69.93
1001	284542	10/11/17	9156	HP PRODUCTS	5205	5402 TRASH CAN LINER#112	0.00	93.80
1001	284542	10/11/17	9156	HP PRODUCTS	5205	5402 TRASH CAN LINER #11	0.00	126.10
1001	284542	10/11/17	9156	HP PRODUCTS	5205	5402 PAPER TOWELS #11949	0.00	35.48
1001	284542	10/11/17	9156	HP PRODUCTS	5205	5402 DAWN DISH SOAP	0.00	43.94
1001	284542	10/11/17	9156	HP PRODUCTS	5205	5402 TOILET PAPER #11946	0.00	77.98

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1001	284542	10/11/17	9156 HP PRODUCTS	5086	5406	VINYL GLOVES LG #10	0.00	49.00
1001	284542	10/11/17	9156 HP PRODUCTS	5086	5406	ENVISION 2PLY TISSU	0.00	105.72
1001	284542	10/11/17	9156 HP PRODUCTS	5086	5406	LG PF GLOVES #10671	0.00	49.00
1001	284542	10/11/17	9156 HP PRODUCTS	5086	5406	CENTERPULL TOWELS #	0.00	63.33
1001	284542	10/11/17	9156 HP PRODUCTS	5086	5406	JRT JR TISSUE #1194	0.00	62.49
1001	284542	10/11/17	9156 HP PRODUCTS	5086	5406	SOFTPULL ROLL TOWEL	0.00	135.03
1001	284542	10/11/17	9156 HP PRODUCTS	5086	5406	38X58 CAN LINERS #1	0.00	75.66
TOTAL CHECK							0.00	1,515.92
1001	284543	10/11/17	12031 IATAI	910001	5569	CHARLES DUNCAN/TRAF	0.00	250.00
1001	284544	10/11/17	1813 INDEPENDENCE LUMBER	5401	5467	QUICKRETE	0.00	20.60
1001	284545	10/11/17	5038 SCHERING-MERCK-INTE	5205	5345	MICROCHIPS	0.00	999.00
1001	284545	10/11/17	5038 SCHERING-MERCK-INTE	5205	5345	125 MICROCHIPS	0.00	1,248.75
1001	284545	10/11/17	5038 SCHERING-MERCK-INTE	5205	5345	MICROCHIPS	0.00	499.50
TOTAL CHECK							0.00	2,747.25
1001	284546	10/11/17	11298 JAMES A BREWER	5035	5191	BOA MTG 092017	0.00	75.00
1001	284547	10/11/17	11104 JAMES DOWNS	910001	5569	SEPT 17 TRAINING PE	0.00	121.00
1001	284548	10/11/17	7181 JANELL INC	5401	5467	MASTERFLOW	0.00	41.28
1001	284549	10/11/17	12041 JESSICA MOSS	910001	5569	SEPT 17 TRAINING PE	0.00	116.00
1001	284550	10/11/17	1851 JH FEDDERS FEED & S	5205	5402	PUPPY FOOD	0.00	112.21
1001	284550	10/11/17	1851 JH FEDDERS FEED & S	5205	5402	CAT FOOD	0.00	84.30
1001	284550	10/11/17	1851 JH FEDDERS FEED & S	5205	5402	ADULT DOG FOOD	0.00	201.94
1001	284550	10/11/17	1851 JH FEDDERS FEED & S	5205	5402	AT FOOD X 7	0.00	157.50
1001	284550	10/11/17	1851 JH FEDDERS FEED & S	5205	5402	PUPPY	0.00	89.85
1001	284550	10/11/17	1851 JH FEDDERS FEED & S	5205	5402	CAT FOOD	0.00	112.50
1001	284550	10/11/17	1851 JH FEDDERS FEED & S	5205	5402	ADULT DOG	0.00	134.75
TOTAL CHECK							0.00	893.05
1001	284551	10/11/17	11334 KAISER, SUE	910001	5548	JUL-SEPT17 MILEAGE	0.00	41.73
1001	284552	10/11/17	4251 KENTON CO FISCAL CT	5401	5204	OCT2017 LIFE PARKS	0.00	38.40
1001	284552	10/11/17	4251 KENTON CO FISCAL CT	910001	5204	OCT2017 LIFE NARC/C	0.00	57.60
1001	284552	10/11/17	4251 KENTON CO FISCAL CT	5135	5204	OCT2017 LIFE EMS	0.00	9.60
1001	284552	10/11/17	4251 KENTON CO FISCAL CT	5205	5204	OCT2017 LIFE ANIM S	0.00	96.00
1001	284552	10/11/17	4251 KENTON CO FISCAL CT	5105	5204	OCT2017 LIFE POLICE	0.00	345.60
1001	284552	10/11/17	4251 KENTON CO FISCAL CT	5001	5204	OCT2017 LIFE JUDGE	0.00	67.20
1001	284552	10/11/17	4251 KENTON CO FISCAL CT	5020	5207	OCT2017 LIFE CORONE	0.00	9.60
1001	284552	10/11/17	4251 KENTON CO FISCAL CT	5057	5204	OCT2017 LIFE IT	0.00	57.60
1001	284552	10/11/17	4251 KENTON CO FISCAL CT	5040	5204	OCT2017 LIFE TREAS	0.00	105.60
1001	284552	10/11/17	4251 KENTON CO FISCAL CT	5005	5204	OCT2017 LIFE ATTY A	0.00	19.20
1001	284552	10/11/17	4251 KENTON CO FISCAL CT	5080	5204	OCT2017 LIFE MAINT	0.00	38.40
TOTAL CHECK							0.00	844.80
1001	284553	10/11/17	1925 KENTON CO PUBLIC WO	5205	5429F	GASOLINE 8/9-8/30	0.00	1,091.64
1001	284553	10/11/17	1925 KENTON CO PUBLIC WO	5135	5706	AUG 17 VEH MAINT/F-	0.00	3,841.01

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1001	284553	10/11/17	1925	KENTON CO PUBLIC WO	5205	5340F VEHICLE MAINTENANCE	0.00	1,265.43
1001	284553	10/11/17	1925	KENTON CO PUBLIC WO	5205	5340F VEHICLE MAINTENANCE	0.00	428.76
TOTAL CHECK							0.00	6,626.84
1001	284554	10/11/17	8921	KENTON CO. CLERK, G	5010	5368 2017 TAX BILL PREP	0.00	10,336.95
1001	284555	10/11/17	4290	KENTON COUNTY ATTOR	910001	5537 12TH ST. PROJ. REIM	0.00	500.00
1001	284555	10/11/17	4290	KENTON COUNTY ATTOR	5005	5105 FY18 ASST CO ATTY R	0.00	60,000.00
TOTAL CHECK							0.00	60,500.00
1001	284556	10/11/17	1931	KENTON COUNTY FISCA	5401	5205 OCT2017 INS PARKS	0.00	3,304.00
1001	284556	10/11/17	1931	KENTON COUNTY FISCA	910001	5205 OCT2017 INS NARC/CA	0.00	6,661.20
1001	284556	10/11/17	1931	KENTON COUNTY FISCA	5135	5205 OCT2017 INS EMS	0.00	1,120.00
1001	284556	10/11/17	1931	KENTON COUNTY FISCA	5205	5205 OCT2017 INS ANIM SH	0.00	10,416.00
1001	284556	10/11/17	1931	KENTON COUNTY FISCA	5105	5205 OCT2017 INS POLICE	0.00	43,624.00
1001	284556	10/11/17	1931	KENTON COUNTY FISCA	5001	5205 OCT2017 INS JUDGE	0.00	6,552.00
1001	284556	10/11/17	1931	KENTON COUNTY FISCA	5057	5205 OCT2017 INS IT	0.00	7,112.00
1001	284556	10/11/17	1931	KENTON COUNTY FISCA	5020	5205 OCT2017 INS CORONER	0.00	1,120.00
1001	284556	10/11/17	1931	KENTON COUNTY FISCA	5040	5205 OCT2017 INS TREAS	0.00	13,104.00
1001	284556	10/11/17	1931	KENTON COUNTY FISCA	5005	5205 OCT2017 INS ATTY AD	0.00	2,184.00
1001	284556	10/11/17	1931	KENTON COUNTY FISCA	5080	5205 OCT2017 INS MAINT	0.00	4,368.00
TOTAL CHECK							0.00	99,565.20
1001	284557	10/11/17	2007	KLINGENBERG'S HARDW	5086	5334 ELECTRONIC BALLAST	0.00	56.98
1001	284557	10/11/17	2007	KLINGENBERG'S HARDW	5086	5334 PUTTY, HOOK, TAPE	0.00	12.56
1001	284557	10/11/17	2007	KLINGENBERG'S HARDW	5086	5406 HAL BULBS	0.00	17.97
TOTAL CHECK							0.00	87.51
1001	284558	10/11/17	1020	KOI INDEPENDENCE	5205	5402 SKID OF HI DRI	0.00	447.50
1001	284558	10/11/17	1020	KOI INDEPENDENCE	5205	5402 ADD DUE PO 180803	0.00	42.00
1001	284558	10/11/17	1020	KOI INDEPENDENCE	5080	5334 STARTING FLUID/BRAK	0.00	21.17
TOTAL CHECK							0.00	510.67
1001	284559	10/11/17	10432	KONA ICE	5401	5348 KONA ICE/CATERING	0.00	250.00
1001	284559	10/11/17	10432	KONA ICE	5401	5356 515 ICEE'S/CATERING	0.00	520.00
TOTAL CHECK							0.00	770.00
1001	284560	10/11/17	2016	KROGER COMPANY	5401	5348 BUNS/KOOLAID	0.00	106.00
1001	284561	10/11/17	12042	KY ASSOC OF CHIEFS	910001	5569 SCOTT HARDORN/ACCR	0.00	135.00
1001	284561	10/11/17	12042	KY ASSOC OF CHIEFS	910001	5569 PAUL ROEMER/ACCREDI	0.00	135.00
TOTAL CHECK							0.00	270.00
1001	284562	10/11/17	10129	LIBBEE'S LANDSCAPIN	5401	5398 MILLS MOWING	0.00	1,200.00
1001	284562	10/11/17	10129	LIBBEE'S LANDSCAPIN	5401	5398 RICHARSON ROAD PARK	0.00	600.00
1001	284562	10/11/17	10129	LIBBEE'S LANDSCAPIN	5401	5398 LINCOLN RIDGE PARK	0.00	2,400.00
1001	284562	10/11/17	10129	LIBBEE'S LANDSCAPIN	5401	5398 KC COURTHOUSE - IND	0.00	440.00
1001	284562	10/11/17	10129	LIBBEE'S LANDSCAPIN	5401	5398 KC PARKS OFFICE	0.00	180.00
1001	284562	10/11/17	10129	LIBBEE'S LANDSCAPIN	5401	5398 PIONEER PARK	0.00	1,170.00
1001	284562	10/11/17	10129	LIBBEE'S LANDSCAPIN	5401	5398 PAW PARK	0.00	450.00
1001	284562	10/11/17	10129	LIBBEE'S LANDSCAPIN	5401	5398 DOE RUN LAKE DAM	0.00	400.00
1001	284562	10/11/17	10129	LIBBEE'S LANDSCAPIN	5401	5398 GEORGE BOWMAN PARK	0.00	620.00

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1001	284562	10/11/17	LIBBEE'S LANDSCAPIN	5401	5398	SAYLOR WOODS ENTRAN	0.00	200.00
TOTAL CHECK							0.00	7,660.00
1001	284563	10/11/17	LOWE'S IMPROVEMENT	5401	5467	LINC RIDG LIGHT REP	0.00	10.91
1001	284563	10/11/17	LOWE'S IMPROVEMENT	5086	5334	BB RESIN SPRING	0.00	33.96
TOTAL CHECK							0.00	44.87
1001	284564	10/11/17	LUCITY INC	5057	5319	UPGRADE FLT MODULE/	0.00	1,375.00
1001	284565	10/11/17	MAIN AWNING AND TEN	5401	5348	55 GALLON WATER BAR	0.00	540.00
1001	284566	10/11/17	MARIAH KINMAN	5065	5192	9/18 - 9/29 ELEC WK	0.00	221.30
1001	284567	10/11/17	MEDBEN ADMINISTRATO	910001	5343	AUG2017 RX PREMIUM	0.00	472.80
1001	284568	10/11/17	MILLENNIUM BUSINESS	5401	5445	AUG 17 USAGE/PKS	0.00	12.40
1001	284568	10/11/17	MILLENNIUM BUSINESS	5401	5445	SEPT 17 USAGE/PKS	0.00	10.11
1001	284568	10/11/17	MILLENNIUM BUSINESS	5205	5445	AUG 17 USAGE/AS	0.00	10.89
1001	284568	10/11/17	MILLENNIUM BUSINESS	5205	5445	SEPT 17 USAGE/AS	0.00	3.29
1001	284568	10/11/17	MILLENNIUM BUSINESS	5105	5445	AUG 17 USAGE/SQ RM	0.00	10.58
1001	284568	10/11/17	MILLENNIUM BUSINESS	5105	5445	SEPT 17 USAGE/SQ RM	0.00	8.95
1001	284568	10/11/17	MILLENNIUM BUSINESS	5001	5445	SEPT 17 USAGE/ADM	0.00	2.57
1001	284568	10/11/17	MILLENNIUM BUSINESS	5001	5445	AUG 17 USAGE/ADM	0.00	5.59
1001	284568	10/11/17	MILLENNIUM BUSINESS	5040	5445	AUG 17 USAGE/T	0.00	17.07
1001	284568	10/11/17	MILLENNIUM BUSINESS	5040	5445	AUG 17 USAGE/T	0.00	28.62
1001	284568	10/11/17	MILLENNIUM BUSINESS	5040	5445	AUG 17 USAGE/T	0.00	35.31
1001	284568	10/11/17	MILLENNIUM BUSINESS	5040	5445	SEPT 17 USAGE/T	0.00	5.77
1001	284568	10/11/17	MILLENNIUM BUSINESS	5040	5445	SEPT 17 USAGE/COLT	0.00	7.46
1001	284568	10/11/17	MILLENNIUM BUSINESS	5040	5445	SEPT 17 USAGE/T	0.00	20.72
TOTAL CHECK							0.00	179.33
1001	284569	10/11/17	MILLS FENCE COMPANY	5401	5467	CCA PT RAIL CCA PT	0.00	25.50
1001	284570	10/11/17	MOBILCOMM	5105	5717	REPAIR OF PORTABLE	0.00	295.05
1001	284571	10/11/17	MWI VETERINARY SUPP	5205	5402	RESCUE	0.00	799.40
1001	284571	10/11/17	MWI VETERINARY SUPP	5205	5345	CEPHALEXIN 060113	0.00	24.94
1001	284571	10/11/17	MWI VETERINARY SUPP	5205	5345	CLAVAMOX 125MG	0.00	156.25
1001	284571	10/11/17	MWI VETERINARY SUPP	5205	5345	GENTAMICIN OPHTHALM	0.00	22.48
1001	284571	10/11/17	MWI VETERINARY SUPP	5205	5345	ISOPROPYL ALCOHOL 0	0.00	2.95
1001	284571	10/11/17	MWI VETERINARY SUPP	5205	5345	NONWOVEN GAUZE SPON	0.00	6.60
1001	284571	10/11/17	MWI VETERINARY SUPP	5205	5345	PANACUR SUSPENSION	0.00	220.90
1001	284571	10/11/17	MWI VETERINARY SUPP	5205	5345	SYRINGES 3CC LOCK T	0.00	38.16
1001	284571	10/11/17	MWI VETERINARY SUPP	5205	5345	SYRINGES TB 1CC 25M	0.00	64.28
1001	284571	10/11/17	MWI VETERINARY SUPP	5205	5345	TONGUE DEPRESSORS 6	0.00	13.53
1001	284571	10/11/17	MWI VETERINARY SUPP	5205	5345	044545 4.62 ML XLAR	0.00	237.59
1001	284571	10/11/17	MWI VETERINARY SUPP	5205	5345	NOBIVAC INTRA-TRACK	0.00	424.00
1001	284571	10/11/17	MWI VETERINARY SUPP	5205	5345	021489 VETSCAN RT F	0.00	647.50
1001	284571	10/11/17	MWI VETERINARY SUPP	5205	5345	H3N2 CANINE INFLUEN	0.00	187.50
1001	284571	10/11/17	MWI VETERINARY SUPP	5205	5345	NOBIVAC CANINE 1-DA	0.00	303.75
1001	284571	10/11/17	MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE 1-HC	0.00	193.00
TOTAL CHECK							0.00	3,342.83

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1001	284572	10/11/17	2211 NATIONAL ASSOCIATIO	910001	5557	1/1/18 - 122118 NAC	0.00	3,194.00
1001	284573	10/11/17	11740 NATIONAL CODE SEMIN	910001	5569	JOHN THOBURN/CEU MA	0.00	150.00
1001	284574	10/11/17	2311 OFFICE DEPOT	5401	5356 515	PENS/SR PICNIC	0.00	22.76
1001	284574	10/11/17	2311 OFFICE DEPOT	5205	5445	#971939 POINTED TIP	0.00	4.70
1001	284574	10/11/17	2311 OFFICE DEPOT	5205	5445	#452913 SCOTCH TAPE	0.00	24.69
1001	284574	10/11/17	2311 OFFICE DEPOT	5205	5445	#685266 CYAN TONER	0.00	212.97
1001	284574	10/11/17	2311 OFFICE DEPOT	5205	5445	#685257 BLACK TONER	0.00	122.18
1001	284574	10/11/17	2311 OFFICE DEPOT	5205	5445	#685302 YELLOW TONE	0.00	212.97
1001	284574	10/11/17	2311 OFFICE DEPOT	5205	5445	#203349 SHARPIES	0.00	18.98
1001	284574	10/11/17	2311 OFFICE DEPOT	5205	5445	#318505 JOB TICKE H	0.00	44.95
1001	284574	10/11/17	2311 OFFICE DEPOT	5205	5445	QUARTZ WALL CLOCK #	0.00	39.98
1001	284574	10/11/17	2311 OFFICE DEPOT	5105	5709	SERTA SMART LAYERS	0.00	959.94
1001	284574	10/11/17	2311 OFFICE DEPOT	5135	5420	HP 950 BLK #781386	0.00	28.99
1001	284574	10/11/17	2311 OFFICE DEPOT	5135	5420	HP 951 YW #781539	0.00	21.99
1001	284574	10/11/17	2311 OFFICE DEPOT	5135	5420	HP 951 CYAN #781413	0.00	21.99
1001	284574	10/11/17	2311 OFFICE DEPOT	5135	5420	HP 951 MG #781494	0.00	21.99
1001	284574	10/11/17	2311 OFFICE DEPOT	5001	5445	SWEET N LOW #814277	0.00	15.98
1001	284574	10/11/17	2311 OFFICE DEPOT	5001	5445	TEA BAGS #412910	0.00	13.98
1001	284574	10/11/17	2311 OFFICE DEPOT	5001	5445	FOLGERS COFFEE #765	0.00	38.97
1001	284574	10/11/17	2311 OFFICE DEPOT	5001	5445	HP 951 MG #781494	0.00	21.99
1001	284574	10/11/17	2311 OFFICE DEPOT	5001	5445	HP 951 CYAN #781413	0.00	21.99
1001	284574	10/11/17	2311 OFFICE DEPOT	5001	5445	HP 951 YW #781539	0.00	21.99
1001	284574	10/11/17	2311 OFFICE DEPOT	5001	5445	HP 950 BLK #781386	0.00	28.99
1001	284574	10/11/17	2311 OFFICE DEPOT	5057	5413	POWER STRIPS #84765	0.00	59.94
1001	284574	10/11/17	2311 OFFICE DEPOT	5040	5445	STANDARD STAPLES #3	0.00	8.16
1001	284574	10/11/17	2311 OFFICE DEPOT	5040	5445	LG BINDER CLIPS #30	0.00	1.19
1001	284574	10/11/17	2311 OFFICE DEPOT	5040	5445	MED BINDER CLIPS #4	0.00	1.84
1001	284574	10/11/17	2311 OFFICE DEPOT	5040	5445	SM BINDER CLIPS #42	0.00	0.80
1001	284574	10/11/17	2311 OFFICE DEPOT	5040	5445	CORRECTION TAPE #91	0.00	20.99
1001	284574	10/11/17	2311 OFFICE DEPOT	5040	5445	4X6 POST IT NOTES #	0.00	15.48
1001	284574	10/11/17	2311 OFFICE DEPOT	5040	5445	IBUPROFEN #100528	0.00	15.99
1001	284574	10/11/17	2311 OFFICE DEPOT	5040	5445	BANKER BXS LTR #320	0.00	81.00
1001	284574	10/11/17	2311 OFFICE DEPOT	5040	5445	WH CARD STOCK PAPER	0.00	31.98
1001	284574	10/11/17	2311 OFFICE DEPOT	5040	5445	HP 55A TONER #55446	0.00	154.99
1001	284574	10/11/17	2311 OFFICE DEPOT	5040	5445	8 1/2X14 LGL PAPER	0.00	13.20
1001	284574	10/11/17	2311 OFFICE DEPOT	5040	5445	FILE FOLDER LTR #81	0.00	9.82
TOTAL CHECK							0.00	2,338.35
1001	284575	10/11/17	2379 PFLUM JOE	910001	5576	SEPT 2017 MILEAGE	0.00	96.84
1001	284576	10/11/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/BF/92717-102417	0.00	88.00
1001	284576	10/11/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/PP/92117-101817	0.00	132.00
TOTAL CHECK							0.00	220.00
1001	284577	10/11/17	2424 PRONTO SPECIALTIES	5401	5348	T-SHIRTS/KCP&R REC	0.00	738.00
1001	284577	10/11/17	2424 PRONTO SPECIALTIES	5401	5348	PRINTING - WASHOUT,	0.00	50.00
TOTAL CHECK							0.00	788.00
1001	284578	10/11/17	8075 QUENCH USA	5401	5467	WATER COOLER SEPT17	0.00	25.00

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1001	284579	10/11/17	11904 REHABMART.COM	5401	5467	JENNSWING SPECIAL N	0.00	491.39
1001	284580	10/11/17	10887 RODNEY KANNADY	5035	5191	BOA MTG 092017	0.00	75.00
1001	284581	10/11/17	4697 RUMPKE OF OHIO INC	5205	5366	SOLID WASTE	0.00	213.00
1001	284582	10/11/17	11894 SARA SGANTAS	910001	5548	PERDIEM/BAGGAGE/SEP	0.00	179.00
1001	284583	10/11/17	10697 SECO ELECTRIC	5057	5705	ETHERNET CABLING CO	0.00	1,595.00
1001	284583	10/11/17	10697 SECO ELECTRIC	5057	5705	ETHERNET CABLING/AN	0.00	1,459.00
TOTAL CHECK							0.00	3,054.00
1001	284584	10/11/17	9757 SIGNATURE CONTROL	5085	5336	TICKET EQUIP SERV R	0.00	375.00
1001	284585	10/11/17	2605 SPECIALIZED PLUMBIN	5401	5356	3/4 X3/4 X 1/2 FIP	0.00	4.91
1001	284585	10/11/17	2605 SPECIALIZED PLUMBIN	5205	5586	FAUCET & SUPPLY	0.00	144.00
TOTAL CHECK							0.00	148.91
1001	284586	10/11/17	2612 ST ELIZABETH BUSINE	910001	5343	DS X 1 BG	0.00	45.00
1001	284587	10/11/17	5795 STERICYCLE INC	5205	5366	OCT MONTHLY CHARGE	0.00	61.62
1001	284588	10/11/17	12038 STYLES & EMBROIDERY	5205	5481A	SHIRTS & DIGITIZING	0.00	145.00
1001	284589	10/11/17	1497 SUETHOLZ DAVID DR	5020	5576	SEPT 17 MILEAGE/PHO	0.00	347.51
1001	284590	10/11/17	8797 TELECOMMUNICATIONS	910001	5551	SEPT 17 3 QTR ALLOT	0.00	6,048.81
1001	284591	10/11/17	10641 TEN-TEN	5330	5315E	SEPT17 ADULT O/P	0.00	585.00
1001	284591	10/11/17	10641 TEN-TEN	5330	5315E	SEPT17 DRUG EDUCATI	0.00	834.33
TOTAL CHECK							0.00	1,419.33
1001	284592	10/11/17	11139 TREVOR ROHE	910001	5569	SEPT 17 TRAINING PE	0.00	133.00
1001	284594	10/11/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIE O	0.00	50.00
1001	284594	10/11/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	610.00
1001	284594	10/11/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	415.00
1001	284594	10/11/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	260.00
1001	284594	10/11/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	340.00
1001	284594	10/11/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	660.00
1001	284594	10/11/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	10.00
1001	284594	10/11/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	10.00
1001	284594	10/11/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	40.00
1001	284594	10/11/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	50.00
1001	284594	10/11/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	50.00
1001	284594	10/11/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	50.00
1001	284594	10/11/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	85.00
1001	284594	10/11/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	85.00
1001	284594	10/11/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	60.00
1001	284594	10/11/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIE O	0.00	40.00



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1001	284597	10/11/17	9148 US BANK	5057	5413	TRIPOD	0.00	15.99
1001	284597	10/11/17	9148 US BANK	5057	5413	MICROPHONE	0.00	9.95
TOTAL CHECK							0.00	9,776.07
1001	284599	10/11/17	10206 VETERINARY MED.	CTR 5205	5343	VET SERVICES	0.00	5.71
1001	284599	10/11/17	10206 VETERINARY MED.	CTR 5205	5343	VET SERVICES	0.00	5.71
1001	284599	10/11/17	10206 VETERINARY MED.	CTR 5205	5343	VET SERVICES	0.00	5.71
1001	284599	10/11/17	10206 VETERINARY MED.	CTR 5205	5343	VET SERVICES	0.00	10.03
1001	284599	10/11/17	10206 VETERINARY MED.	CTR 5205	5343	VET SERVICES	0.00	10.03
1001	284599	10/11/17	10206 VETERINARY MED.	CTR 5205	5343	VET SERVICES	0.00	22.03
1001	284599	10/11/17	10206 VETERINARY MED.	CTR 5205	5343	VET SERVICES	0.00	24.31
1001	284599	10/11/17	10206 VETERINARY MED.	CTR 5205	5343	VET SERVICES	0.00	27.17
1001	284599	10/11/17	10206 VETERINARY MED.	CTR 5205	5343	VET SERVICES	0.00	38.40
1001	284599	10/11/17	10206 VETERINARY MED.	CTR 5205	5343	VET SERVICES	0.00	42.86
1001	284599	10/11/17	10206 VETERINARY MED.	CTR 5205	5343	VET SERVICES	0.00	42.86
1001	284599	10/11/17	10206 VETERINARY MED.	CTR 5205	5343	VET SERVICES	0.00	76.77
1001	284599	10/11/17	10206 VETERINARY MED.	CTR 5205	5343	VET SERVICES	0.00	10.03
1001	284599	10/11/17	10206 VETERINARY MED.	CTR 5205	5384A	SPAY/NEUTER/RABIES	0.00	4.29
1001	284599	10/11/17	10206 VETERINARY MED.	CTR 5205	5384A	SPAY/NEUTER/RABIES	0.00	4.29
1001	284599	10/11/17	10206 VETERINARY MED.	CTR 5205	5384A	SPAY/NEUTER/RABIES	0.00	4.29
1001	284599	10/11/17	10206 VETERINARY MED.	CTR 5205	5384A	SPAY/NEUTER/RABIES	0.00	7.52
1001	284599	10/11/17	10206 VETERINARY MED.	CTR 5205	5384A	SPAY/NEUTER/RABIES	0.00	7.52
1001	284599	10/11/17	10206 VETERINARY MED.	CTR 5205	5384A	SPAY/NEUTER/RABIES	0.00	16.52
1001	284599	10/11/17	10206 VETERINARY MED.	CTR 5205	5384A	SPAY/NEUTER/RABIES	0.00	18.24
1001	284599	10/11/17	10206 VETERINARY MED.	CTR 5205	5384A	SPAY/NEUTER/RABIES	0.00	20.38
1001	284599	10/11/17	10206 VETERINARY MED.	CTR 5205	5384A	SPAY/NEUTER/RABIES	0.00	28.80
1001	284599	10/11/17	10206 VETERINARY MED.	CTR 5205	5384A	SPAY/NEUTER/RABIES	0.00	32.14
1001	284599	10/11/17	10206 VETERINARY MED.	CTR 5205	5384A	SPAY/NEUTER/RABIES	0.00	32.14
1001	284599	10/11/17	10206 VETERINARY MED.	CTR 5205	5384A	SPAY/NEUTER/RABIES	0.00	57.58
1001	284599	10/11/17	10206 VETERINARY MED.	CTR 5205	5384A	SPAY/NEUTER/RABIES	0.00	7.52
TOTAL CHECK							0.00	562.85
1001	284600	10/11/17	2838 WISEWAY PLUMBING EL	5401	5467	COUPLER/COIL SOCKPI	0.00	88.73
1001	284697	10/12/17	1309 CINCINNATI BELL	5030	5573	8593921750865 09261	0.00	40.34
1001	284698	10/12/17	1285 CINCINNATI BELL ANY	5401	5573	82017-91917 LONG DI	0.00	1.50
1001	284698	10/12/17	1285 CINCINNATI BELL ANY	5105	5573	82017-91917 LONG DI	0.00	12.15
1001	284698	10/12/17	1285 CINCINNATI BELL ANY	5135	5573	82017-91917 LONG DI	0.00	10.20
1001	284698	10/12/17	1285 CINCINNATI BELL ANY	5086	5573	82017-91917 LONG DI	0.00	0.60
1001	284698	10/12/17	1285 CINCINNATI BELL ANY	5040	5573	82017-91917 LONG DI	0.00	37.65
1001	284698	10/12/17	1285 CINCINNATI BELL ANY	5030	5573	82017-91917 LONG DI	0.00	10.95
1001	284698	10/12/17	1285 CINCINNATI BELL ANY	5015	5573	82017-91917 LONG DI	0.00	71.10
1001	284698	10/12/17	1285 CINCINNATI BELL ANY	5057	5573	82017-91917 LONG DI	0.00	27.17
1001	284698	10/12/17	1285 CINCINNATI BELL ANY	5001	5573	82017-91917 LONG DI	0.00	14.10
1001	284698	10/12/17	1285 CINCINNATI BELL ANY	5001	5573	82017-91917 LONG DI	0.00	13.80
TOTAL CHECK							0.00	199.22
1001	284699	10/12/17	2993 DUKE ENERGY	5401	5578	ELE/DRLSTLTS/092117	0.00	7.83
1001	284699	10/12/17	2993 DUKE ENERGY	5401	5578	ELE/PPBB/092017	0.00	13.98
1001	284699	10/12/17	2993 DUKE ENERGY	5401	5578	ELE/PP#2/092017	0.00	15.47
1001	284699	10/12/17	2993 DUKE ENERGY	5401	5578	ELE/PP#1/092017	0.00	37.69

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1001	284699	10/12/17	2993 DUKE ENERGY	5205	5578	GAS/ELE/AS/092117	0.00	1,639.43
1001	284699	10/12/17	2993 DUKE ENERGY	5105	5578	ADD DUE PO180823	0.00	81.77
1001	284699	10/12/17	2993 DUKE ENERGY	5105	5578	GAS/ELE/PD/092117	0.00	112.90
1001	284699	10/12/17	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - POLI	0.00	1,564.01
1001	284699	10/12/17	2993 DUKE ENERGY	5081	5578	ELE/JC/092717	0.00	17,571.56
1001	284699	10/12/17	2993 DUKE ENERGY	5135	5578	ELE/CARLISLE/092117	0.00	16.91
1001	284699	10/12/17	2993 DUKE ENERGY	5135	5578	ELE/UNMTR/092517	0.00	78.30
1001	284699	10/12/17	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/092617	0.00	4.95
TOTAL CHECK							0.00	21,144.80
1001	284700	10/12/17	6573 GUNNING SCOTT	5001	5203	VISION CARE/SELF	0.00	300.00
1001	284701	10/12/17	5108 KY WORKERS' COMP FU 5401	5401	5209	3RD QTR W.COMP PARK	0.00	49.53
1001	284701	10/12/17	5108 KY WORKERS' COMP FU 5135	5135	5209	3RD QTR W.COMP EM	0.00	99.07
1001	284701	10/12/17	5108 KY WORKERS' COMP FU 5205	5205	5209	3RD QTR W.COMP ANIM	0.00	74.30
1001	284701	10/12/17	5108 KY WORKERS' COMP FU 5105	5105	5209	3RD QTR W.COMP POLI	0.00	346.73
1001	284701	10/12/17	5108 KY WORKERS' COMP FU 5086	5086	5209	3RD QTR W.COMP CVG	0.00	24.75
1001	284701	10/12/17	5108 KY WORKERS' COMP FU 5001	5001	5209	3RD QTR W.COMP JUDG	0.00	74.30
1001	284701	10/12/17	5108 KY WORKERS' COMP FU 5020	5020	5209	3RD QTR W.COMP CORO	0.00	24.77
1001	284701	10/12/17	5108 KY WORKERS' COMP FU 5025	5025	5209	3RD QTR W.COMP COMM	0.00	24.77
1001	284701	10/12/17	5108 KY WORKERS' COMP FU 5057	5057	5209	3RD QTR W.COMP IT	0.00	74.30
1001	284701	10/12/17	5108 KY WORKERS' COMP FU 5040	5040	5209	3RD QTR W.COMP TREA	0.00	148.60
1001	284701	10/12/17	5108 KY WORKERS' COMP FU 5005	5005	5209	3RD QTR W.COMP ATTY	0.00	24.77
1001	284701	10/12/17	5108 KY WORKERS' COMP FU 5080	5080	5209	3RD QTR W.COMP ICH	0.00	24.77
TOTAL CHECK							0.00	990.66
1001	284702	10/12/17	12048 LISA DESMARAIS	5057	5203	VISION CARE/BRIANNA	0.00	271.36
1001	284703	10/12/17	1927 NO KY WATER SERVICE 5401	5401	5581	WAT/3902RR/082317	0.00	38.45
1001	284703	10/12/17	1927 NO KY WATER SERVICE 5401	5401	5581	WAT/3980MAD/082317	0.00	43.12
1001	284703	10/12/17	1927 NO KY WATER SERVICE 5401	5401	5581	WAT/MILLS-E/090817	0.00	45.29
1001	284703	10/12/17	1927 NO KY WATER SERVICE 5401	5401	5581	WAT/MILLS-B/090817	0.00	68.81
1001	284703	10/12/17	1927 NO KY WATER SERVICE 5401	5401	5581	WAT/3914RR/082317	0.00	134.00
1001	284703	10/12/17	1927 NO KY WATER SERVICE 5401	5401	5581	WAT/MILLS-A/090817	0.00	156.66
1001	284703	10/12/17	1927 NO KY WATER SERVICE 5401	5401	5581	WAT/3980MAD/082317	0.00	1,897.58
1001	284703	V 10/12/17	1927 NO KY WATER SERVICE 5401	5401	5581	WAT/3980MAD/082317	0.00	-43.12
1001	284703	V 10/12/17	1927 NO KY WATER SERVICE 5401	5401	5581	WAT/MILLS-E/090817	0.00	-45.29
1001	284703	V 10/12/17	1927 NO KY WATER SERVICE 5401	5401	5581	WAT/3902RR/082317	0.00	-38.45
1001	284703	V 10/12/17	1927 NO KY WATER SERVICE 5401	5401	5581	WAT/MILLS-B/090817	0.00	-68.81
1001	284703	V 10/12/17	1927 NO KY WATER SERVICE 5401	5401	5581	WAT/3980MAD/082317	0.00	-1,897.58
1001	284703	V 10/12/17	1927 NO KY WATER SERVICE 5401	5401	5581	WAT/3914RR/082317	0.00	-134.00
1001	284703	V 10/12/17	1927 NO KY WATER SERVICE 5401	5401	5581	WAT/MILLS-A/090817	0.00	-156.66
1001	284703	10/12/17	1927 NO KY WATER SERVICE 5205	5205	5581	WAT/AS/082317	0.00	525.91
1001	284703	V 10/12/17	1927 NO KY WATER SERVICE 5205	5205	5581	WAT/AS/082317	0.00	-525.91
TOTAL CHECK							0.00	0.00
1001	284704	10/12/17	4697 RUMPKE OF OHIO INC 5086	5086	5366	WASTE/ COVCT/SEPT17	0.00	522.80
1001	284704	V 10/12/17	4697 RUMPKE OF OHIO INC 5086	5086	5366	WASTE/ COVCT/SEPT17	0.00	-522.80
1001	284704	10/12/17	4697 RUMPKE OF OHIO INC 5081	5081	5366	SEPT 17 WASTE/KCJC	0.00	970.24
1001	284704	V 10/12/17	4697 RUMPKE OF OHIO INC 5081	5081	5366	SEPT 17 WASTE/KCJC	0.00	-970.24
TOTAL CHECK							0.00	0.00

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1001	284716	10/18/17	5108 KY WORKERS' COMP FU	940001	5209	CY2016 AUDIT FEE	0.00	223.13
1001	284717	10/18/17	10633 BEST WAY OF INDIANA	5401	5366	WASTE/MRP/OCT2017	0.00	163.67
1001	284717	10/18/17	10633 BEST WAY OF INDIANA	5401	5366	WASTE/PP/SEPT2017	0.00	368.26
1001	284717	10/18/17	10633 BEST WAY OF INDIANA	5105	5366	WASTE/PD/OCT2017	0.00	81.83
1001	284717	10/18/17	10633 BEST WAY OF INDIANA	5080	5366	WASTE/IC/OCT2017	0.00	38.97
TOTAL CHECK							0.00	652.73
1001	284718	10/18/17	2993 DUKE ENERGY	5401	5578	ELE/BOWMAN/101117	0.00	6.03
1001	284718	10/18/17	2993 DUKE ENERGY	5401	5578	ELE/LL/101117	0.00	12.53
1001	284718	10/18/17	2993 DUKE ENERGY	5401	5578	ELE/PPSTLTS/101117	0.00	17.47
1001	284718	10/18/17	2993 DUKE ENERGY	5085	5578	ELE/PG/101117	0.00	2,653.66
1001	284718	10/18/17	2993 DUKE ENERGY	5081	5578	GAS/JC/101017	0.00	49.72
1001	284718	10/18/17	2993 DUKE ENERGY	5086	5578	GAS/ELE/COVCT/10111	0.00	9,943.08
TOTAL CHECK							0.00	12,682.49
1001	284719	10/18/17	1927 NO KY WATER SERVICE	5401	5581	WAT/3902RR/082317	0.00	42.18
1001	284719	10/18/17	1927 NO KY WATER SERVICE	5401	5581	WAT/3980MAD/082317	0.00	47.31
1001	284719	10/18/17	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-E/090817	0.00	49.18
1001	284719	10/18/17	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-B/090817	0.00	74.98
1001	284719	10/18/17	1927 NO KY WATER SERVICE	5401	5581	WAT/3914RR/082317	0.00	147.01
1001	284719	10/18/17	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/090817	0.00	170.80
1001	284719	10/18/17	1927 NO KY WATER SERVICE	5401	5581	WAT/3980MAD/082317	0.00	2,081.81
1001	284719	10/18/17	1927 NO KY WATER SERVICE	5205	5581	WAT/AS/082317	0.00	576.97
1001	284719	10/18/17	1927 NO KY WATER SERVICE	5085	5578	WAT/PG/091817	0.00	164.48
1001	284719	10/18/17	1927 NO KY WATER SERVICE	5081	5578	WAT/JC/091817	0.00	778.11
1001	284719	10/18/17	1927 NO KY WATER SERVICE	5086	5578	WAT/COVCT/091817	0.00	1,408.89
TOTAL CHECK							0.00	5,541.72
1001	284720	10/18/17	4697 RUMPKE OF OHIO INC	5086	5366	WASTE/COVCT/092717	0.00	522.80
1001	284720	10/18/17	4697 RUMPKE OF OHIO INC	5081	5366	SEPT 17 WASTE/KCJC	0.00	970.24
TOTAL CHECK							0.00	1,493.04
1001	284721	10/18/17	2536 SANITATION DISTRICT	5401	5580	SW/3980MAD/082317	0.00	15.12
1001	284721	10/18/17	2536 SANITATION DISTRICT	5401	5580	SANIT/3902RR/093017	0.00	95.26
1001	284721	10/18/17	2536 SANITATION DISTRICT	5401	5580	SW/BULLOCK/093017	0.00	290.30
1001	284721	10/18/17	2536 SANITATION DISTRICT	5401	5581	SANIT/3980MAD/08231	0.00	46.38
1001	284721	10/18/17	2536 SANITATION DISTRICT	5401	5581	SANIT/3914RR/082317	0.00	154.60
1001	284721	10/18/17	2536 SANITATION DISTRICT	5205	5581	SANIT/AS/093017	0.00	198.07
1001	284721	10/18/17	2536 SANITATION DISTRICT	5205	5581	SANIT/AS/082317	0.00	809.84
TOTAL CHECK							0.00	1,609.57
1001	284748	10/23/17	7836 CINCINNATI BELL INV	5401	5573	SEPT 2017 MONTHLY	0.00	130.50
1001	284748	10/23/17	7836 CINCINNATI BELL INV	5205	5573	SEPT 2017 MONTHLY	0.00	34.57
1001	284748	10/23/17	7836 CINCINNATI BELL INV	5085	5578	SEPT 2017 MONTHLY	0.00	312.43
1001	284748	10/23/17	7836 CINCINNATI BELL INV	5105	5573	SEPT 2017 MONTHLY	0.00	484.22
1001	284748	10/23/17	7836 CINCINNATI BELL INV	5135	5573	SEPT 2017 MONTHLY	0.00	674.28
1001	284748	10/23/17	7836 CINCINNATI BELL INV	5086	5573	SEPT 2017 MONTHLY	0.00	470.98
1001	284748	10/23/17	7836 CINCINNATI BELL INV	5081	5573	SEPT 2017 MONTHLY	0.00	739.97
1001	284748	10/23/17	7836 CINCINNATI BELL INV	5040	5573	SEPT 2017 MONTHLY	0.00	750.90
1001	284748	10/23/17	7836 CINCINNATI BELL INV	5030	5573	SEPT 2017 MONTHLY	0.00	750.90
1001	284748	10/23/17	7836 CINCINNATI BELL INV	5015	5573	SEPT 2017 MONTHLY	0.00	750.90

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1001	284748	10/23/17	7836	CINCINNATI BELL INV 5057	5573	SEPT 2017 MONTHLY	0.00	76.63
1001	284748	10/23/17	7836	CINCINNATI BELL INV 5057	5573	SEPT 2017 MONTHLY	0.00	1,057.39
1001	284748	10/23/17	7836	CINCINNATI BELL INV 5057	5703B	SEPT 2017 MONTHLY	0.00	9,764.71
1001	284748	10/23/17	7836	CINCINNATI BELL INV 5001	5573	SEPT 2017 MONTHLY	0.00	674.28
1001	284748	10/23/17	7836	CINCINNATI BELL INV 5001	5573	SEPT 2017 MONTHLY	0.00	76.63
1001	284748	10/23/17	7836	CINCINNATI BELL INV 5080	5573	SEPT 2017 MONTHLY	0.00	96.18
TOTAL CHECK							0.00	16,845.47
1001	284759	10/24/17	11827	A&A LAWCARE & LAND 5401	5398	MOWING AROUND LAKE	0.00	220.00
1001	284759	10/24/17	11827	A&A LAWCARE & LAND 5205	5334	MOWING SEPT 2017	0.00	110.00
TOTAL CHECK							0.00	330.00
1001	284760	10/24/17	10856	ABM PARKING SERVICE 5085	5315	SEP2017 PG OPERATIO	0.00	29,709.42
1001	284761	10/24/17	1029	ACE EXTERMINATING C 5086	5346	PEST/COVCT/101017	0.00	129.54
1001	284762	10/24/17	9170	ACE HARDWARE 5401	5348	KEYS	0.00	3.98
1001	284763	10/24/17	7839	AMERICAN UNITED LIF 5401	5207	OCT 2017 LTD	0.00	143.34
1001	284763	10/24/17	7839	AMERICAN UNITED LIF 910001	5207	OCT 2017 LTD	0.00	204.17
1001	284763	10/24/17	7839	AMERICAN UNITED LIF 5086	5207	OCT 2017 LTD	0.00	38.34
1001	284763	10/24/17	7839	AMERICAN UNITED LIF 5135	5207	OCT 2017 LTD	0.00	108.34
1001	284763	10/24/17	7839	AMERICAN UNITED LIF 5205	5207	OCT 2017 LTD	0.00	295.84
1001	284763	10/24/17	7839	AMERICAN UNITED LIF 5105	5207	OCT 2017 LTD	0.00	820.12
1001	284763	10/24/17	7839	AMERICAN UNITED LIF 5001	5207	OCT 2017 LTD	0.00	288.34
1001	284763	10/24/17	7839	AMERICAN UNITED LIF 5020	5207	OCT 2017 LTD	0.00	73.34
1001	284763	10/24/17	7839	AMERICAN UNITED LIF 5057	5207	OCT 2017 LTD	0.00	239.17
1001	284763	10/24/17	7839	AMERICAN UNITED LIF 5040	5207	OCT 2017 LTD	0.00	410.84
1001	284763	10/24/17	7839	AMERICAN UNITED LIF 5005	5207	OCT 2017 LTD	0.00	44.17
1001	284763	10/24/17	7839	AMERICAN UNITED LIF 5080	5207	OCT 2017 LTD	0.00	80.00
TOTAL CHECK							0.00	2,746.01
1001	284764	10/24/17	9024	BACH VETERINARY CLI 5205	5343	COMP PHY EXAM	0.00	81.00
1001	284765	10/24/17	7193	CANON BUSINESS SOLU 910001	5338	COPIER MAINT/ADM/10	0.00	1,770.08
1001	284765	10/24/17	7193	CANON BUSINESS SOLU 5105	5445	COPIER MAINTENANCE	0.00	569.61
1001	284765	10/24/17	7193	CANON BUSINESS SOLU 5040	5445	COPIER MAINT/COLT/1	0.00	483.61
1001	284765	10/24/17	7193	CANON BUSINESS SOLU 5040	5445	COPIER MAINT/T/1031	0.00	483.61
TOTAL CHECK							0.00	3,306.91
1001	284766	10/24/17	4822	CINCINNATI BELL WIR 5205	5573A	859V161885800 10/1/	0.00	51.80
1001	284767	10/24/17	8759	CINTAS LOCATION #93 5401	5481	UNIF/PKS/100517	0.00	40.77
1001	284767	10/24/17	8759	CINTAS LOCATION #93 5086	5481	UNIF/COVCT/101017	0.00	11.98
1001	284767	10/24/17	8759	CINTAS LOCATION #93 5105	5334	MATS/PD/092617	0.00	39.65
1001	284767	10/24/17	8759	CINTAS LOCATION #93 5105	5334	MATS/PD/101017	0.00	39.65
1001	284767	10/24/17	8759	CINTAS LOCATION #93 5105	5334	MATS/PD/100317	0.00	39.65
1001	284767	10/24/17	8759	CINTAS LOCATION #93 5080	5334	UNIF/IC/100517	0.00	36.60
1001	284767	10/24/17	8759	CINTAS LOCATION #93 5080	5334	MATS/IC/082217	0.00	138.03
1001	284767	10/24/17	8759	CINTAS LOCATION #93 5080	5334	MATS/IC/100317	0.00	138.03
TOTAL CHECK							0.00	484.36

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1001	284768	10/24/17	1404 COVINGTON CAR WASH	5105	5340	SEPT 2017 CAR WASH	0.00	39.00
1001	284769	10/24/17	12050 CRESCENT SPRINGS AN	5205	5343	EXAM/XRAY	0.00	172.85
1001	284770	10/24/17	1246 DON CATCHEN & SONS	5020	5308	SEPT2017 LIVERY SVC	0.00	3,585.00
1001	284771	10/24/17	8482 DUNCAN, CHARLES K	910001	5569	100317-100617 PERDI	0.00	154.00
1001	284772	10/24/17	1514 EARL FRANKS & SONS	5085	5427	ELEV FLOORING	0.00	1,200.00
1001	284773	10/24/17	1539 EMERGENCY SYSTEMS I	5401	5365	11117-13118 CTRL ST	0.00	59.85
1001	284773	10/24/17	1539 EMERGENCY SYSTEMS I	5401	5365	11117-13118 CTRL ST	0.00	188.55
1001	284773	10/24/17	1539 EMERGENCY SYSTEMS I	5085	5365	11117-13118 CTRL ST	0.00	86.85
1001	284773	10/24/17	1539 EMERGENCY SYSTEMS I	5086	5365	11117-13118 CTRL ST	0.00	210.00
1001	284773	10/24/17	1539 EMERGENCY SYSTEMS I	5205	5365	11117-13118 CTRL ST	0.00	53.85
1001	284773	10/24/17	1539 EMERGENCY SYSTEMS I	5080	5365	11117-13118 CTRL ST	0.00	134.85
1001	284773	10/24/17	1539 EMERGENCY SYSTEMS I	5081	5365	11117-13118 CTRL ST	0.00	105.00
TOTAL CHECK								838.95
1001	284774	10/24/17	9505 ENQUIRER MEDIA	910001	5302	9/25 - JOHN DEERE L	0.00	77.48
1001	284774	10/24/17	9505 ENQUIRER MEDIA	910001	5302	9/27 - TRAFFIC COAT	0.00	81.10
1001	284774	10/24/17	9505 ENQUIRER MEDIA	910001	5302	9/29 - DATE EXT TRA	0.00	90.18
1001	284774	10/24/17	9505 ENQUIRER MEDIA	910001	5302	9/30 - SEC READING	0.00	108.34
1001	284774	10/24/17	9505 ENQUIRER MEDIA	910001	5302	9/10-9/17 EMPLY CLS	0.00	1,200.16
1001	284774	10/24/17	9505 ENQUIRER MEDIA	910001	5302	9/10-9/17 EMPLY CLS	0.00	1,338.64
1001	284774	10/24/17	9505 ENQUIRER MEDIA	910001	5302	9/10-9/17 EMPLY CLS	0.00	1,800.24
1001	284774	10/24/17	9505 ENQUIRER MEDIA	910001	5302	9/9/17 - EMPLY THE	0.00	1,257.00
TOTAL CHECK								5,953.14
1001	284775	10/24/17	10556 EQUIFAX INFORMATION	5105	5324	SEPT 2017 SVC	0.00	60.00
1001	284776	10/24/17	1556 ERLANGER VETERINARY	5105	5403	LOKI - PHYSICAL EXA	0.00	439.75
1001	284776	10/24/17	1556 ERLANGER VETERINARY	5105	5403	SUITE X 4	0.00	180.30
TOTAL CHECK								620.05
1001	284777	10/24/17	6921 FEDERAL FIELD SERVI	5135	5548	SIREN INSPECTIONS/R	0.00	7,380.10
1001	284778	10/24/17	1582 FEDEX	910001	5563	SHIPPING/PLS ISLE C	0.00	58.04
1001	284779	10/24/17	1583 FERRELLGAS INC	5401	5578	PROPANE/PKSOFF/AUG20	0.00	151.21
1001	284780	10/24/17	9136 FOREMOST PRODUCTION	5105	5548	FULL COLOR GRAB BAG	0.00	189.64
1001	284781	10/24/17	10825 GALLS/QUARTERMASTER	5205	5481A	JACKET	0.00	99.49
1001	284781	10/24/17	10825 GALLS/QUARTERMASTER	5105	5481	SPRAY CASE	0.00	29.44
1001	284781	10/24/17	10825 GALLS/QUARTERMASTER	5105	5481	POLOS FICKE/HELTON	0.00	74.00
1001	284781	10/24/17	10825 GALLS/QUARTERMASTER	5105	5481	BADGE - FICKE	0.00	117.76
1001	284781	10/24/17	10825 GALLS/QUARTERMASTER	5105	5481	BOOT - RHODEN	0.00	150.00
1001	284781	10/24/17	10825 GALLS/QUARTERMASTER	5105	5752	HONOR GUARD HAT BAD	0.00	89.15
TOTAL CHECK								559.84
1001	284782	10/24/17	11942 GEOTECHNOLOGY INC	5085	5336	CONCRETE TESTING	0.00	22.50

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	284783	10/24/17	5254 GUIDI RICHARD	5035	5191	BOA MTG 101817	0.00	75.00
1001	284784	10/24/17	1716 H-M COMPANY	5205	5402	OXYBLEACH	0.00	190.00
1001	284784	10/24/17	1716 H-M COMPANY	5205	5402	DETERGENT	0.00	240.00
TOTAL CHECK							0.00	430.00
1001	284785	10/24/17	9278 HELTON GARY	910001	5569	10/1-10/6 PER DIEM	0.00	250.00
1001	284786	10/24/17	8757 HIEN LE MD	5135	5343	AUG 17 MED DIR FEE	0.00	1,666.26
1001	284786	10/24/17	8757 HIEN LE MD	5135	5343	SEPT 17 MED DIR FEE	0.00	1,666.26
TOTAL CHECK							0.00	3,332.52
1001	284787	10/24/17	4921 HOME DEPOT	5105	5334	FCT SUP LINE/FAUCET	0.00	84.68
1001	284788	10/24/17	9156 HP PRODUCTS	5086	5406	M-FOLD TOWELS #1001	0.00	50.07
1001	284789	10/24/17	1813 INDEPENDENCE LUMBER	5401	5467	FUEL CELL ORANGE/WO	0.00	97.91
1001	284789	10/24/17	1813 INDEPENDENCE LUMBER	5401	5467	LUMBER/PAPER	0.00	192.17
TOTAL CHECK							0.00	290.08
1001	284790	10/24/17	5951 JACKSON FLORIST	5080	5334	MUMS	0.00	21.57
1001	284791	10/24/17	11298 JAMES A BREWER	5035	5191	BOA MTG 101817	0.00	75.00
1001	284792	10/24/17	10676 JASON FIELDS	910001	5569	SEPT 17 TRAINING PE	0.00	645.00
1001	284793	10/24/17	11481 JOHN HAAS	5035	5191	BOA MTG 101817	0.00	75.00
1001	284794	10/24/17	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 9 SEPT17	0.00	54.00
1001	284795	10/24/17	1925 KENTON CO PUBLIC WO	5401	5340F	FY18 VEHICLE MAINT	0.00	2,008.52
1001	284795	10/24/17	1925 KENTON CO PUBLIC WO	5401	5429F	GASOLINE FY18	0.00	1,327.15
1001	284795	10/24/17	1925 KENTON CO PUBLIC WO	5205	5429F	GASOLINE	0.00	965.93
1001	284795	10/24/17	1925 KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE - SEPTE	0.00	6,823.27
1001	284795	10/24/17	1925 KENTON CO PUBLIC WO	5105	5429F	GAS USAGE - SEPTEMB	0.00	6,473.72
1001	284795	10/24/17	1925 KENTON CO PUBLIC WO	5135	5340F	VM/EMA/SEPT2017	0.00	33.38
1001	284795	10/24/17	1925 KENTON CO PUBLIC WO	5135	5429F	FUEL/EMA/SEPT2017	0.00	60.85
1001	284795	10/24/17	1925 KENTON CO PUBLIC WO	5205	5340F	AC-2 VEH MAINT	0.00	199.90
1001	284795	10/24/17	1925 KENTON CO PUBLIC WO	5205	5340F	AC-7 VEH MAINT	0.00	48.50
1001	284795	10/24/17	1925 KENTON CO PUBLIC WO	5205	5340F	AS-1 VEH MAINT	0.00	753.10
1001	284795	10/24/17	1925 KENTON CO PUBLIC WO	5205	5340F	AS-1 VEH MAINT	0.00	129.00
1001	284795	10/24/17	1925 KENTON CO PUBLIC WO	5205	5340F	AS-3 VEH MAINT	0.00	133.52
1001	284795	10/24/17	1925 KENTON CO PUBLIC WO	5057	5429F	FUEL/IT/SEPT17	0.00	9.31
1001	284795	10/24/17	1925 KENTON CO PUBLIC WO	5080	5429F	SEPT 17 GAS BM-2/BM	0.00	295.55
TOTAL CHECK							0.00	19,261.70
1001	284796	10/24/17	8921 KENTON CO. CLERK, G	910001	5548	TAX BILL PREP-PD TO	0.00	9,844.95
1001	284797	10/24/17	8921 KENTON CO. CLERK, G	910001	5548	TAX BILL PREP-PD TO	0.00	10,293.30
1001	284798	10/24/17	8921 KENTON CO. CLERK, G	910001	5548	2017 STATE SHARE TA	0.00	10,338.45

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1001	284799	10/24/17	1943 KENTUCKIANS FOR BET	910001	5569	2018 MEMBERSHIP DUE	0.00	1,200.00
1001	284800	10/24/17	11587 KENTUCKY LAND TITLE	910001	5548	13 KLETTE - PROP PU	0.00	91,450.07
1001	284801	10/24/17	11587 KENTUCKY LAND TITLE	809901	5741	502 W.12TH ST PROP	0.00	166,797.70
1001	284802	10/24/17	11587 KENTUCKY LAND TITLE	910001	5548	FISKBURG PROP PURCH	0.00	17,239.86
1001	284803	10/24/17	4247 LOWE'S IMPROVEMENT	5086	5334	LIGHTS	0.00	131.02
1001	284803	10/24/17	4247 LOWE'S IMPROVEMENT	5105	5334	BLINDS	0.00	16.13
TOTAL CHECK							0.00	147.15
1001	284804	10/24/17	9040 LUCITY INC	5057	5319	UPGRADE FLT MODULE/	0.00	1,062.50
1001	284805	10/24/17	11751 MARIAH KINMAN	5065	5192	10217-101317 ELEC W	0.00	245.20
1001	284806	10/24/17	5096 MERIDIAN MANAGEMENT	5085	5352	SEPT 17 ELEV MAINT	0.00	1,394.67
1001	284806	10/24/17	5096 MERIDIAN MANAGEMENT	5085	5315	SEPT 17 PG FACILITY	0.00	790.42
1001	284806	10/24/17	5096 MERIDIAN MANAGEMENT	5081	5315	SEPT 17 KCJC FACILI	0.00	38,633.33
TOTAL CHECK							0.00	40,818.42
1001	284807	10/24/17	2167 MILLS FENCE COMPANY	5401	5467	11' CCA PT RAIL CCA	0.00	25.50
1001	284808	10/24/17	2173 MOBILCOMM	5105	5717	BATTERY	0.00	56.05
1001	284809	10/24/17	12052 MOODY'S INVESTORS S	910001	5309	BONDING SVCS--SERIES	0.00	35,000.00
1001	284810	10/24/17	2311 OFFICE DEPOT	5401	5445	314934-ORGNAIZER	0.00	8.99
1001	284810	10/24/17	2311 OFFICE DEPOT	5401	5445	130241-DRAWER ORGAN	0.00	4.39
1001	284810	10/24/17	2311 OFFICE DEPOT	5401	5445	458621-CARDSTOCK	0.00	15.99
1001	284810	10/24/17	2311 OFFICE DEPOT	5401	5445	546687-FOLGERS	0.00	41.26
1001	284810	10/24/17	2311 OFFICE DEPOT	5105	5445	BROTHER LC201BKS BL	0.00	24.98
1001	284810	10/24/17	2311 OFFICE DEPOT	5105	5445	SCOTCH PACKAGING TA	0.00	21.39
1001	284810	10/24/17	2311 OFFICE DEPOT	5105	5445	PAPER MATE INKJOY B	0.00	38.94
1001	284810	10/24/17	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT LETTER	0.00	28.00
1001	284810	10/24/17	2311 OFFICE DEPOT	5105	5445	BROTHER LC75Y YELLO	0.00	27.98
1001	284810	10/24/17	2311 OFFICE DEPOT	5105	5445	BROTHER LC75BK BLA	0.00	45.98
1001	284810	10/24/17	2311 OFFICE DEPOT	5086	5406	LYSOL NEUTRA AIR CI	0.00	196.47
1001	284810	10/24/17	2311 OFFICE DEPOT	5086	5406	3MTH CALENDARS #176	0.00	37.98
1001	284810	10/24/17	2311 OFFICE DEPOT	5086	5406	DESK CALENDARS #399	0.00	17.97
1001	284810	10/24/17	2311 OFFICE DEPOT	5001	5445	WEEKLY PLANNER #544	0.00	18.99
1001	284810	10/24/17	2311 OFFICE DEPOT	5001	5445	DESK CALENDAR REFIL	0.00	8.49
1001	284810	10/24/17	2311 OFFICE DEPOT	5001	5445	3MTH CALENDARS #176	0.00	18.99
1001	284810	10/24/17	2311 OFFICE DEPOT	5040	5445	FILE POCKETS LGL #5	0.00	44.95
1001	284810	10/24/17	2311 OFFICE DEPOT	5040	5445	LGL PADS #305466	0.00	9.56
1001	284810	10/24/17	2311 OFFICE DEPOT	5001	5445	12OZ BOWLS #249225	0.00	12.99
1001	284810	10/24/17	2311 OFFICE DEPOT	5040	5445	3MTH CALENDARS #176	0.00	37.98
1001	284810	10/24/17	2311 OFFICE DEPOT	5040	5445	2MTH WALL CALENDARS	0.00	32.69
1001	284810	10/24/17	2311 OFFICE DEPOT	5040	5445	BOOK CALENDAR #7133	0.00	24.09
1001	284810	10/24/17	2311 OFFICE DEPOT	5040	5445	MED BINDER CLIPS #4	0.00	1.38
1001	284810	10/24/17	2311 OFFICE DEPOT	5040	5445	SCOTCH TAPE #489461	0.00	24.99

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1001	284810	10/24/17	2311 OFFICE DEPOT	5040	5445	COPY PAPER #273646	0.00	280.00
1001	284810	10/24/17	2311 OFFICE DEPOT	5040	5445	WALL CAL 11X9 #2802	0.00	74.95
1001	284810	10/24/17	2311 OFFICE DEPOT	5057	5413	2MTH WALL CALENDARS	0.00	32.69
1001	284810	10/24/17	2311 OFFICE DEPOT	5001	5445	CAN AIR #205012	0.00	27.96
1001	284810	10/24/17	2311 OFFICE DEPOT	5001	5445	CLOROX WIPES #40547	0.00	13.17
1001	284810	10/24/17	2311 OFFICE DEPOT	5001	5445	10 1/8 PLATES #2492	0.00	28.19
1001	284810	10/24/17	2311 OFFICE DEPOT	5001	5445	8 1/2 PLATES #47219	0.00	13.29
1001	284810	10/24/17	2311 OFFICE DEPOT	5001	5445	CREAMER #814301	0.00	3.33
1001	284810	10/24/17	2311 OFFICE DEPOT	5001	5445	SUGAR #814293	0.00	3.50
1001	284810	10/24/17	2311 OFFICE DEPOT	5001	5445	FOLGERS DECAF COFFE	0.00	19.88
1001	284810	10/24/17	2311 OFFICE DEPOT	5001	5445	FOLGERS REG COFFEE	0.00	51.96
TOTAL CHECK							0.00	1,294.34
1001	284811	10/24/17	2319 OKI REGIONAL COUNCI	910001	5569	2017 ANN MTG X 2	0.00	130.00
1001	284812	10/24/17	9865 OUTER IMAGE LLC	5105	5334	LAWN SERVICE - SEPT	0.00	225.00
1001	284813	10/24/17	9708 OUTFITTER SATELLITE	5135	5573	SAT PHONE AUG 2017	0.00	55.26
1001	284813	10/24/17	9708 OUTFITTER SATELLITE	5135	5573	SEPT 2017 SAT PHONE	0.00	60.02
TOTAL CHECK							0.00	115.28
1001	284814	10/24/17	9399 PDS	5070	5502	PERMIT/ZONING ADM R	0.00	947.90
1001	284815	10/24/17	8789 PETS PLUS	5205	5402	MILK REPLACER/WEANI	0.00	39.22
1001	284816	10/24/17	9257 PITTALUGA, CHRISTOP	910001	5569	9/17-9/20 TRAINING	0.00	50.00
1001	284816	10/24/17	9257 PITTALUGA, CHRISTOP	910001	5569	10/1-10/6 TRAINING	0.00	263.00
TOTAL CHECK							0.00	313.00
1001	284817	10/24/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/100317-10301	0.00	40.00
1001	284818	10/24/17	11783 RHONDA RITZI	910001	5569	SEPT 17 TRAINING PE	0.00	275.00
1001	284819	10/24/17	10887 RODNEY KANNADY	5035	5191	BOA MTG 101817	0.00	75.00
1001	284820	10/24/17	4697 RUMPKE OF OHIO INC	5205	5366	TRASH COLLECTION	0.00	213.00
1001	284821	10/24/17	12053 SHAUN LAUDERMAN	910001	5569	OCT17 CDL PERMIT/SK	0.00	61.00
1001	284822	10/24/17	9214 SIRCHIE FINGER PRIN	910001	5569	GARY HELTON/FOOTWEA	0.00	600.00
1001	284822	10/24/17	9214 SIRCHIE FINGER PRIN	910001	5569	CHRIS PITTALUGA/FOO	0.00	600.00
TOTAL CHECK							0.00	1,200.00
1001	284823	10/24/17	11990 SUPERFLEET MASTERCA	5105	5429	SEPT 17 FUEL/PD	0.00	1,119.99
1001	284823	10/24/17	11990 SUPERFLEET MASTERCA	5086	5429	SEPT 17 FUEL/BM	0.00	44.16
1001	284823	10/24/17	11990 SUPERFLEET MASTERCA	5135	5429	SEPT 17 FUEL/EMA	0.00	162.04
1001	284823	10/24/17	11990 SUPERFLEET MASTERCA	5170	5548	SEPT 17 FUEL/COMM A	0.00	311.17
TOTAL CHECK							0.00	1,637.36
1001	284824	10/24/17	8943 THE DOOR COMPANY	5080	5334	HANDY-CAP DOOR REPA	0.00	487.00
1001	284825	10/24/17	10494 TRANSUNION RISK AND	5105	5752	SEPT 2017 SVC	0.00	76.00

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1001	284826	10/24/17	7487	TRI-COUNTY ECONOMIC	5075	5515	AUG 17 ECO DEVEL EX	0.00	9,884.00
1001	284826	10/24/17	7487	TRI-COUNTY ECONOMIC	5075	5515	SEP2017 ECO.DEV.SVC	0.00	9,896.00
1001	284826	V 10/24/17	7487	TRI-COUNTY ECONOMIC	5075	5515	AUG 17 ECO DEVEL EX	0.00	-9,884.00
1001	284826	V 10/24/17	7487	TRI-COUNTY ECONOMIC	5075	5515	SEP2017 ECO.DEV.SVC	0.00	-9,896.00
TOTAL CHECK								0.00	0.00
1001	284827	10/24/17	11886	TRUGREEN LIMITED PA	5086	5334	LAWN SVC 100217	0.00	65.00
1001	284828	10/24/17	10177	UCAN SPAY NUETER CL	5205	5384A	10/5/17 SPAY/NEUTER	0.00	390.00
1001	284828	10/24/17	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	655.00
TOTAL CHECK								0.00	1,045.00
1001	284829	10/24/17	10191	VERIZON WIRELESS	5401	5573	OCT 2017 CELL	0.00	167.54
1001	284829	10/24/17	10191	VERIZON WIRELESS	5205	5573	OCT 2017 CELL	0.00	51.10
1001	284829	10/24/17	10191	VERIZON WIRELESS	5205	5573A	OCT 2017 CELL	0.00	31.55
1001	284829	10/24/17	10191	VERIZON WIRELESS	5105	5573	OCT 2017 CELL	0.00	664.44
1001	284829	10/24/17	10191	VERIZON WIRELESS	5135	5573	OCT 2017 CELL	0.00	189.03
1001	284829	10/24/17	10191	VERIZON WIRELESS	5086	5573	OCT 2017 CELL	0.00	175.68
1001	284829	10/24/17	10191	VERIZON WIRELESS	5040	5573	OCT 2017 CELL	0.00	40.01
1001	284829	10/24/17	10191	VERIZON WIRELESS	5057	5573	OCT 2017 CELL	0.00	230.80
1001	284829	10/24/17	10191	VERIZON WIRELESS	5001	5573	OCT 2017 CELL	0.00	541.93
TOTAL CHECK								0.00	2,092.08
1001	284830	10/24/17	2838	WISEWAY PLUMBING EL	5080	5334	GFCI RECEPTACLE	0.00	18.76
1001	284830	10/24/17	2838	WISEWAY PLUMBING EL	5080	5334	EMERGENCY LED/RED L	0.00	69.26
TOTAL CHECK								0.00	88.02
1001	284831	10/24/17	11872	WOLFCOM ENTERPRISES	5105	5752	MOBILE CLIENT SOFTW	0.00	2,530.00
1001	284831	10/24/17	11872	WOLFCOM ENTERPRISES	5105	5752	WOLFCOM EVIDENCE MA	0.00	7,150.00
TOTAL CHECK								0.00	9,680.00
1001	284917	10/27/17	1285	CINCINNATI BELL ANY	5105	5573	ACT6584923 OCT17	0.00	629.70
1001	284917	10/27/17	1285	CINCINNATI BELL ANY	5105	5573	ACT6584923 AUG/SEPT	0.00	1,059.27
1001	284917	10/27/17	1285	CINCINNATI BELL ANY	5135	5573	8593921400202 SEPT1	0.00	169.72
1001	284917	10/27/17	1285	CINCINNATI BELL ANY	5086	5573	8593921400202 SEPT1	0.00	84.86
1001	284917	10/27/17	1285	CINCINNATI BELL ANY	5040	5573	8593921400202 SEPT1	0.00	254.59
1001	284917	10/27/17	1285	CINCINNATI BELL ANY	5030	5573	8593921400202 SEPT1	0.00	84.86
1001	284917	10/27/17	1285	CINCINNATI BELL ANY	5001	5573	8593921400202 SEPT1	0.00	254.59
TOTAL CHECK								0.00	2,537.59
1001	284918	10/27/17	2993	DUKE ENERGY	5401	5578	ELE/MRPSCR/101617	0.00	7.73
1001	284918	10/27/17	2993	DUKE ENERGY	5401	5578	ELE/MRPREAR/101617	0.00	15.45
1001	284918	10/27/17	2993	DUKE ENERGY	5401	5578	ELE/MRP#2/101617	0.00	25.36
1001	284918	10/27/17	2993	DUKE ENERGY	5401	5578	ELE/3559MR/101617	0.00	48.17
1001	284918	10/27/17	2993	DUKE ENERGY	5401	5578	ELE/3401MR/101617	0.00	280.82
1001	284918	10/27/17	2993	DUKE ENERGY	5080	5578	ELE/IC/101717	0.00	102.54
1001	284918	10/27/17	2993	DUKE ENERGY	5080	5578	GAS/ELE/IC/101717	0.00	114.94
1001	284918	10/27/17	2993	DUKE ENERGY	5080	5578	GAS/ELE/IC/092617	0.00	861.97
TOTAL CHECK								0.00	1,456.98
1001	284919	10/27/17	2337	OWEN ELECTRIC COOP	5401	5578	ELE/LRP/101317	0.00	29.72

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	284919	10/27/17	2337 OWEN ELECTRIC COOP	5401	5578	LEL/3908RR/092117	0.00	35.45
1001	284919	10/27/17	2337 OWEN ELECTRIC COOP	5401	5578	ELE/ISR/091217	0.00	99.64
1001	284919	10/27/17	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3902RR/092117	0.00	137.51
1001	284919	10/27/17	2337 OWEN ELECTRIC COOP	5135	5578	ELE/DECOURSEY/10041	0.00	36.41
1001	284919	10/27/17	2337 OWEN ELECTRIC COOP	5135	5578	ELE/CALVARY/092117	0.00	37.83
1001	284919	10/27/17	2337 OWEN ELECTRIC COOP	5135	5578	ELE/BRISTOW/090817	0.00	38.02
1001	284919	10/27/17	2337 OWEN ELECTRIC COOP	5135	5578	ELE/HANDS/090817	0.00	38.40
1001	284919	10/27/17	2337 OWEN ELECTRIC COOP	5135	5578	ELE/NARROWS/092717	0.00	38.56
TOTAL CHECK							0.00	491.54
1001	284920	10/27/17	8908 SPOK, INC.	5020	5576	PAGERS CORONER	0.00	17.86
TOTAL CASH ACCOUNT							0.00	832,915.56
TOTAL FUND							0.00	832,915.56

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284601	10/11/17	1006 A & A SAFETY INC	6105	5469	ALUMINUM	0.00	142.00
1001	284602	10/11/17	1029 ACE EXTERMINATING C	6105	5334	PEST/PW/091817	0.00	38.90
1001	284603	10/11/17	9170 ACE HARDWARE	6105	5447	TANK SPRAYER	0.00	31.99
1001	284603	10/11/17	9170 ACE HARDWARE	6500	5427	CUTOFFWHEEL/DRILLBI	0.00	14.36
1001	284603	10/11/17	9170 ACE HARDWARE	6500	5427	FASTENERS/UTIL KNIF	0.00	18.97
TOTAL CHECK							0.00	65.32
1001	284604	10/11/17	1042 AIRPORT FORD	6500	5443	CONTROL ASY	0.00	178.51
1001	284605	10/11/17	10039 B & B AUTO SERVICE	6500	5336	ALIGN DODGE CHARGER	0.00	50.00
1001	284605	10/11/17	10039 B & B AUTO SERVICE	6500	5336	ALIGN FORD TAURUS	0.00	50.00
1001	284605	10/11/17	10039 B & B AUTO SERVICE	6500	5336	ALIGN KC CRUISER	0.00	50.00
1001	284605	10/11/17	10039 B & B AUTO SERVICE	6500	5336	4 WHEEL ALIGNMENT	0.00	50.00
TOTAL CHECK							0.00	200.00
1001	284606	10/11/17	8840 BEST ONE TIRE	6500	5479	KUMHO TIRES - S14-0	0.00	540.00
1001	284606	10/11/17	8840 BEST ONE TIRE	6500	5479	KUMHO ECSTA TIRES -	0.00	540.00
1001	284606	10/11/17	8840 BEST ONE TIRE	6500	5479	245/55R18 TIRE	0.00	135.00
1001	284606	10/11/17	8840 BEST ONE TIRE	6500	5479	FIRESTONE TIRES - 2	0.00	342.12
1001	284606	10/11/17	8840 BEST ONE TIRE	6500	5479	FIRESTONE DESTINATI	0.00	235.70
1001	284606	10/11/17	8840 BEST ONE TIRE	6500	5479	CHARGER POLICE TIRE	0.00	1,893.90
TOTAL CHECK							0.00	3,686.72
1001	284607	10/11/17	7204 CAMP SAFETY EQUIPME	6500	5443	SPOTLIGHT BULB ASY	0.00	175.00
1001	284607	10/11/17	7204 CAMP SAFETY EQUIPME	6500	5443	MICRO PULSE LIGHTS	0.00	400.52
1001	284607	10/11/17	7204 CAMP SAFETY EQUIPME	809902	5723	SIREN BOX/SPEAKER/C	0.00	12,603.87
TOTAL CHECK							0.00	13,179.39
1001	284608	10/11/17	8631 CHEMSEARCH	6500	5415	FUEL TREATMENT SVC	0.00	192.61
1001	284609	10/11/17	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - SEP	0.00	298.03
1001	284609	10/11/17	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - SEP	0.00	298.03
1001	284609	10/11/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/092817	0.00	32.67
1001	284609	10/11/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/092117	0.00	33.77
1001	284609	10/11/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/062917	0.00	39.89
TOTAL CHECK							0.00	702.39
1001	284610	10/11/17	10855 CRYSTAL SPRINGS	6500	5427	WATER COOLER	0.00	70.15
1001	284611	10/11/17	1579 FASTENAL COMPANY	6500	5443	F/W Z, NYLOCK,CB	0.00	75.64
1001	284612	10/11/17	9282 FULLER FORD INC	6500	5443	POWER STEERING HOSE	0.00	236.40
1001	284612	10/11/17	9282 FULLER FORD INC	6500	5443	FUEL TANK & STRAPS	0.00	1,062.73
TOTAL CHECK							0.00	1,299.13
1001	284613	10/11/17	1655 GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	21.28
1001	284613	10/11/17	1655 GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	40.16
TOTAL CHECK							0.00	61.44
1001	284614	10/11/17	11088 GRANT CO FARM EQUIP	6105	5588	2X8X16 WOOD BOARDS	0.00	182.40

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1001	284614	10/11/17	11088 GRANT CO FARM EQUIP	6105	5588	2X6X16 WOOD BOARDS	0.00	15.20
TOTAL CHECK							0.00	197.60
1001	284615	10/11/17	11770 GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
1001	284615	10/11/17	11770 GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FM	0.00	24.77
TOTAL CHECK							0.00	138.34
1001	284616	10/11/17	6443 HILLTOP STONE LLC	6105	5409	NO. 57'S STONE	0.00	1,030.85
1001	284617	10/11/17	4921 HOME DEPOT	6105	5445	CABLE/ADAPTER/CONNE	0.00	113.55
1001	284618	10/11/17	9156 HP PRODUCTS	6500	5427	#112375 - GARBAGE	0.00	32.69
1001	284618	10/11/17	9156 HP PRODUCTS	6500	5427	#109118 - WYPALL TO	0.00	193.96
1001	284618	10/11/17	9156 HP PRODUCTS	6500	5427	#100164 - 2 PLY ECO	0.00	39.99
1001	284618	10/11/17	9156 HP PRODUCTS	6500	5427	#145467 - BLUE NITR	0.00	68.80
TOTAL CHECK							0.00	335.44
1001	284619	10/11/17	1813 INDEPENDENCE LUMBER	6105	5447	QUICKRETE	0.00	20.60
1001	284620	10/11/17	9766 JEFF WYLER FT. THOM	6500	5443	GASKET/FILTER/PANTR	0.00	149.37
1001	284621	10/11/17	9742 KE ROSE CO	809902	5723	UTILITY BEDS/UNDERC	0.00	10,880.00
1001	284622	10/11/17	4251 KENTON CO FISCAL CT	6105	5204	OCT2017 LIFE PW2	0.00	153.60
1001	284622	10/11/17	4251 KENTON CO FISCAL CT	6103	5204	OCT2017 LIFE PW	0.00	28.80
1001	284622	10/11/17	4251 KENTON CO FISCAL CT	6500	5204	OCT2017 LIFE FLEET	0.00	57.60
TOTAL CHECK							0.00	240.00
1001	284623	10/11/17	1931 KENTON COUNTY FISCA	6105	5205	OCT2017 INS PW2	0.00	18,032.00
1001	284623	10/11/17	1931 KENTON COUNTY FISCA	6500	5205	OCT2017 INS FLEET	0.00	7,168.00
1001	284623	10/11/17	1931 KENTON COUNTY FISCA	6103	5205	OCT2017 INS PW	0.00	4,312.00
TOTAL CHECK							0.00	29,512.00
1001	284624	10/11/17	1941 KENTON COUNTY SHERI	6500	5334	SHER GOVDEALS CRN V	0.00	6,070.00
1001	284625	10/11/17	9954 KENTON EQUIPMENT CO	6105	5475	CHAIN/PLASTIC WEDGE	0.00	111.00
1001	284626	10/11/17	10115 KENWORTH OF CINCINN	6500	5443	WATER VALVE ASY/CAB	0.00	69.98
1001	284626	10/11/17	10115 KENWORTH OF CINCINN	6500	5443	HVAC HEAD UNIT - R-	0.00	499.59
TOTAL CHECK							0.00	569.57
1001	284627	10/11/17	11869 KRAFTSMAN INC	6500	5443	PINTLE RING	0.00	85.00
1001	284628	10/11/17	9401 LEN RIEGLER BLACKTO	6105	5405	SURFACE/INDEP STA R	0.00	140.63
1001	284628	10/11/17	9401 LEN RIEGLER BLACKTO	6105	5405	SURFACE/INDEP STA R	0.00	181.30
1001	284628	10/11/17	9401 LEN RIEGLER BLACKTO	6105	5405	SURFACE/INDEP STA R	0.00	204.82
1001	284628	10/11/17	9401 LEN RIEGLER BLACKTO	6105	5405	SURFACE/INDEP STA R	0.00	128.87
TOTAL CHECK							0.00	655.62
1001	284629	10/11/17	9574 LIMESTONE FARM LAWN	6500	5443	HYGARD	0.00	192.87
1001	284630	10/11/17	10614 LYKINS OIL CO	6500	5429	4,000 GAL UNLEADED	0.00	9,123.43

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284631	10/11/17	MIKE CASTRUCCI FORD	6500	5443	LINK X 2	0.00	76.20
1001	284631	10/11/17	MIKE CASTRUCCI FORD	6500	5443	GASKET	0.00	10.49
TOTAL CHECK							0.00	86.69
1001	284632	10/11/17	MILLENNIUM BUSINESS	6105	5445	AUG 17 USAGE/PW	0.00	131.71
1001	284632	10/11/17	MILLENNIUM BUSINESS	6105	5445	SEPT 17 USAGE/PW	0.00	45.72
1001	284632	10/11/17	MILLENNIUM BUSINESS	6500	5445	SEPT 17 USAGE/FM	0.00	3.65
1001	284632	10/11/17	MILLENNIUM BUSINESS	6500	5445	AUG 17 USAGE/FLT	0.00	8.72
TOTAL CHECK							0.00	189.80
1001	284633	10/11/17	MURPHY TRACTOR & EQ	6500	5443	TOGGLE/ROCKER SWITC	0.00	124.90
1001	284634	10/11/17	MYERS TIRE SUPPLY D	6500	5427	ADAPTER/AIR CHUCK	0.00	61.40
1001	284635	10/11/17	OFFICE DEPOT	6500	5445	COFFEE MATE - 91957	0.00	0.40
1001	284635	10/11/17	OFFICE DEPOT	6500	5445	FOLGERS COFFEE - 76	0.00	23.23
1001	284635	10/11/17	OFFICE DEPOT	6500	5445	FOLGERS COFFEE - 76	0.00	2.75
1001	284635	10/11/17	OFFICE DEPOT	6500	5445	COFFEE FILTERS - 60	0.00	3.84
1001	284635	10/11/17	OFFICE DEPOT	6500	5445	COFFEE FILTERS - 60	0.00	0.45
1001	284635	10/11/17	OFFICE DEPOT	6500	5445	PENCIL CUP - 169990	0.00	5.80
1001	284635	10/11/17	OFFICE DEPOT	6500	5445	PENCIL CUP - 169990	0.00	0.69
1001	284635	10/11/17	OFFICE DEPOT	6500	5445	COFFEE MATE - 91957	0.00	3.39
TOTAL CHECK							0.00	40.55
1001	284636	10/11/17	OHIO CAT	6500	5443	ELEMENT/FILTER	0.00	128.32
1001	284637	10/11/17	RANDY'S RUGGED WEAR	6105	5481	BOOTS/ LAUDERMAN/PW	0.00	140.00
1001	284637	10/11/17	RANDY'S RUGGED WEAR	6105	5481	BOOTS/THOERNER/PW	0.00	84.00
TOTAL CHECK							0.00	224.00
1001	284639	10/11/17	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURNS	0.00	-567.96
1001	284639	10/11/17	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURNS	0.00	-234.96
1001	284639	10/11/17	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-100.00
1001	284639	10/11/17	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE HOSE WASHER	0.00	6.50
1001	284639	10/11/17	SMYTH AUTOMOTIVE PA	6500	5443	JCAS 30A/40A	0.00	6.58
1001	284639	10/11/17	SMYTH AUTOMOTIVE PA	6500	5443	SPARK PLUGS	0.00	20.82
1001	284639	10/11/17	SMYTH AUTOMOTIVE PA	6500	5443	BUSHING REDUCER	0.00	21.52
1001	284639	10/11/17	SMYTH AUTOMOTIVE PA	6500	5443	DIESEL EXH FLUID	0.00	22.64
1001	284639	10/11/17	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE CONTROL ADAPT	0.00	27.38
1001	284639	10/11/17	SMYTH AUTOMOTIVE PA	6500	5443	CABIN AIR FILTER	0.00	50.22
1001	284639	10/11/17	SMYTH AUTOMOTIVE PA	6500	5443	CABIN AIR FILTER	0.00	116.28
1001	284639	10/11/17	SMYTH AUTOMOTIVE PA	6500	5443	CALIPER	0.00	117.48
1001	284639	10/11/17	SMYTH AUTOMOTIVE PA	6500	5443	CALIPER	0.00	117.48
1001	284639	10/11/17	SMYTH AUTOMOTIVE PA	6500	5443	DISC BRAKE CALIPER	0.00	177.68
1001	284639	10/11/17	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	185.02
1001	284639	10/11/17	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE ROTORS, PADS,	0.00	950.20
1001	284639	10/11/17	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	403.28
1001	284639	10/11/17	SMYTH AUTOMOTIVE PA	6500	5443	DEKA BATTERY	0.00	219.90
1001	284639	10/11/17	SMYTH AUTOMOTIVE PA	6500	5443	CORE CHARGE	0.00	24.00
1001	284639	10/11/17	SMYTH AUTOMOTIVE PA	6500	5443	PREM BLACK ROTOR	0.00	260.31
1001	284639	10/11/17	SMYTH AUTOMOTIVE PA	6500	5443	CYCLONE F3 BLOW GUN	0.00	60.14

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1001	284639	10/11/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 BRAKE PADS & ROTORS	0.00	291.67
1001	284639	10/11/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 CORE RETURNS	0.00	-50.00
1001	284639	10/11/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 SPARK PLUGS	0.00	26.96
1001	284639	10/11/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 DENSO WIRES	0.00	36.39
1001	284639	10/11/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 PADS/ROTORS	0.00	183.34
1001	284639	10/11/17	8939	SMYTH AUTOMOTIVE PA	6500	5475 INS. BOOT PULLE	0.00	4.93
1001	284639	10/11/17	8939	SMYTH AUTOMOTIVE PA	6500	5475 COMPRESSION TESTER	0.00	29.45
TOTAL CHECK							0.00	2,407.25
1001	284640	10/11/17	10107	TRUCK & TRAILOR SUP	6500	5443 SCREW/BIT/JOBBER LE	0.00	60.12
1001	284640	10/11/17	10107	TRUCK & TRAILOR SUP	6500	5443 TORQUE CLAMP/ANTIFR	0.00	169.54
TOTAL CHECK							0.00	229.66
1001	284641	10/11/17	2106	ZIMMER CHRYSLER JEE	6500	5443 W/W CONTROL ARM - 1	0.00	333.00
1001	284641	10/11/17	2106	ZIMMER CHRYSLER JEE	6500	5443 TIRE SENSOR	0.00	67.65
1001	284641	10/11/17	2106	ZIMMER CHRYSLER JEE	6500	5443 COIL/SPARK PLUGS	0.00	84.69
1001	284641	10/11/17	2106	ZIMMER CHRYSLER JEE	6500	5443 STRUTS & TENSIONERS	0.00	442.50
1001	284641	10/11/17	2106	ZIMMER CHRYSLER JEE	6500	5443 HANDLE-FRONT	0.00	90.75
TOTAL CHECK							0.00	1,018.59
1001	284705	10/12/17	1285	CINCINNATI BELL ANY	6105	5573 82017-91917 LONG DI	0.00	56.25
1001	284706	10/12/17	5108	KY WORKERS' COMP FU	6103	5209 3RD QTR W.COMP RD S	0.00	24.77
1001	284706	10/12/17	5108	KY WORKERS' COMP FU	6105	5209 3RD QTR W.COMP PW	0.00	148.60
1001	284706	10/12/17	5108	KY WORKERS' COMP FU	6500	5209 3RD QTR W.COMP FLEE	0.00	49.53
TOTAL CHECK							0.00	222.90
1001	284749	10/23/17	7836	CINCINNATI BELL INV	6105	5573 SEPT 2017 MONTHLY	0.00	934.24
1001	284749	10/23/17	7836	CINCINNATI BELL INV	6105	5573 SEPT 2017 MONTHLY	0.00	113.80
1001	284749	10/23/17	7836	CINCINNATI BELL INV	6500	5573 SEPT 2017 MONTHLY	0.00	214.54
TOTAL CHECK							0.00	1,262.58
1001	284750	10/23/17	2993	DUKE ENERGY	6105	5578 GAS/PW/101217	0.00	58.42
1001	284751	10/23/17	2536	SANITATION DISTRICT	6105	5580 SW/LIPSCOMB/093017	0.00	5.04
1001	284751	10/23/17	2536	SANITATION DISTRICT	6105	5581 SANIT/420ISR-B/0930	0.00	15.46
TOTAL CHECK							0.00	20.50
1001	284832	10/24/17	1029	ACE EXTERMINATING C	6105	5334 PEST/PW/101317	0.00	38.90
1001	284833	10/24/17	9170	ACE HARDWARE	6105	5334 KEYS	0.00	5.97
1001	284834	10/24/17	11381	ADVANCED DRAINAGE S	6105	5447 15" - 20' SECTIONS	0.00	2,625.00
1001	284835	10/24/17	7839	AMERICAN UNITED LIF	6103	5207 OCT 2017 LTD	0.00	110.00
1001	284835	10/24/17	7839	AMERICAN UNITED LIF	6105	5207 OCT 2017 LTD	0.00	215.16
1001	284835	10/24/17	7839	AMERICAN UNITED LIF	6500	5207 OCT 2017 LTD	0.00	166.67
TOTAL CHECK							0.00	491.83
1001	284836	10/24/17	8630	APOLLO OIL, LLC	6500	5439 5W30 SN DRUM - 55 G	0.00	581.00
1001	284837	10/24/17	10039	B & B AUTO SERVICE	6500	5336 ALIGN FM7	0.00	50.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284838	10/24/17	1145 BAVARIAN TRUCKING C	6105	5366	SEPTEMBER DUMPSTERS	0.00	855.00
1001	284839	10/24/17	8840 BEST ONE TIRE	6500	5479	KUMHO TIRES - S16-0	0.00	540.00
1001	284840	10/24/17	7204 CAMP SAFETY EQUIPME	6500	5443	WINDOW BARRIERS FOR	0.00	935.75
1001	284840	10/24/17	7204 CAMP SAFETY EQUIPME	6500	5443	4 - LIGHTS & 4-BRAC	0.00	405.00
1001	284840	10/24/17	7204 CAMP SAFETY EQUIPME	6500	5443	LIGHTS - BM3 & BM-4	0.00	412.00
TOTAL CHECK							0.00	1,752.75
1001	284841	10/24/17	8631 CHEMSEARCH	6500	5427	GREASE TUBES	0.00	98.74
1001	284841	10/24/17	8631 CHEMSEARCH	6500	5427	EVERCLEAN AEROSOL	0.00	188.28
TOTAL CHECK							0.00	287.02
1001	284842	10/24/17	7001 CINCINNATI DRIVELIN	6500	5443	1/2FEMALE JIC SWIVE	0.00	126.00
1001	284843	10/24/17	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - OCT	0.00	313.64
1001	284843	10/24/17	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - OCT	0.00	313.34
1001	284843	10/24/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/100517	0.00	32.67
TOTAL CHECK							0.00	659.65
1001	284844	10/24/17	9599 CONQUIP	6105	5311	DOWELS/EXP JOINT/LI	0.00	53.90
1001	284845	10/24/17	1539 EMERGENCY SYSTEMS I	6105	5365	11117-13118 CTRL ST	0.00	75.00
1001	284845	10/24/17	1539 EMERGENCY SYSTEMS I	6500	5365	11117-13118 CTRL ST	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	284846	10/24/17	11979 ERNST CONCRETE	6105	5447	FLOWABLE FILL -41 I	0.00	710.00
1001	284846	10/24/17	11979 ERNST CONCRETE	6105	5447	FLOWABLE FILL	0.00	603.50
TOTAL CHECK							0.00	1,313.50
1001	284847	10/24/17	1655 GEORGE'S TRUCK & CA	6500	5443	FWS SPIN ONW/THREAD	0.00	15.16
1001	284848	10/24/17	11265 GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	19,998.72
1001	284849	10/24/17	4921 HOME DEPOT	6105	5334	NIPPLE/CONDUIT/COMP	0.00	29.46
1001	284849	10/24/17	4921 HOME DEPOT	6105	5334	SHELF/AV CABLE	0.00	46.93
TOTAL CHECK							0.00	76.39
1001	284850	10/24/17	9156 HP PRODUCTS	6105	5366	112378-55 GAL GARBA	0.00	100.88
1001	284850	10/24/17	9156 HP PRODUCTS	6105	5445	114361-TISSUES	0.00	21.56
1001	284850	10/24/17	9156 HP PRODUCTS	6105	5445	169718- PAPERTOWELS	0.00	18.52
1001	284850	10/24/17	9156 HP PRODUCTS	6105	5445	119992-TBC	0.00	41.04
1001	284850	10/24/17	9156 HP PRODUCTS	6105	5445	119819-DMQ	0.00	28.69
TOTAL CHECK							0.00	210.69
1001	284851	10/24/17	9766 JEFF WYLER FT. THOM	6500	5443	NOZZLE	0.00	50.02
1001	284851	10/24/17	9766 JEFF WYLER FT. THOM	6500	5443	SUSPENSION PARTS -	0.00	442.50
TOTAL CHECK							0.00	492.52
1001	284852	10/24/17	1877 JOHNNY'S CAR WASH I	6105	5588	CAR WASH X1 PW	0.00	6.00

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1001	284853	10/24/17	1925	KENTON CO PUBLIC WO	6103	5429F FUEL/RS/SEPT2017	0.00	76.05
1001	284853	10/24/17	1925	KENTON CO PUBLIC WO	6105	5340F VEHICLE REPAIRS FOR	0.00	3,947.08
1001	284853	10/24/17	1925	KENTON CO PUBLIC WO	6105	5340F VEHICLE REPAIRS FOR	0.00	4,131.39
1001	284853	10/24/17	1925	KENTON CO PUBLIC WO	6105	5429F GASOLINE FOR FY18	0.00	866.13
1001	284853	10/24/17	1925	KENTON CO PUBLIC WO	6105	5429F GASOLINE FOR FY18	0.00	2,936.16
1001	284853	10/24/17	1925	KENTON CO PUBLIC WO	6500	5340F MAINTENANCE CHARGE	0.00	54.96
1001	284853	10/24/17	1925	KENTON CO PUBLIC WO	6500	5429 GASOLINE - 176.2 GA	0.00	398.24
TOTAL CHECK							0.00	12,410.01
1001	284854	10/24/17	1889	KOI PRECAST CONCRET	6105	5447 2X2 GRATE - WRIGHT	0.00	151.00
1001	284854	10/24/17	1889	KOI PRECAST CONCRET	6105	5447 2X2X2 CATCH BASIN -	0.00	166.00
1001	284854	10/24/17	1889	KOI PRECAST CONCRET	6105	5447 2X2 GRATE - 39-41 I	0.00	151.00
1001	284854	10/24/17	1889	KOI PRECAST CONCRET	6105	5447 2X2X2 CATCH BASIN /	0.00	166.00
TOTAL CHECK							0.00	634.00
1001	284855	10/24/17	9401	LEN RIEGLER BLACKTO	6105	5405 SURFACE/INDEP STA R	0.00	432.18
1001	284855	10/24/17	9401	LEN RIEGLER BLACKTO	6105	5405 ASPHALT - MONTH OF	0.00	225.40
1001	284855	10/24/17	9401	LEN RIEGLER BLACKTO	6105	5405 ASPHALT - MONTH OF	0.00	256.27
1001	284855	10/24/17	9401	LEN RIEGLER BLACKTO	6105	5405 ASPHALT - SEPTEMBER	0.00	213.15
1001	284855	10/24/17	9401	LEN RIEGLER BLACKTO	6105	5405 ASPHALT - SEPTEMBER	0.00	245.00
TOTAL CHECK							0.00	1,372.00
1001	284856	10/24/17	9574	LIMESTONE FARM LAWN	809902	5713 JOHN DEERE 333G PER	0.00	63,000.00
1001	284857	10/24/17	4247	LOWE'S IMPROVEMENT	6105	5447 POST/MOUNT/SLEDGE/	0.00	60.04
1001	284858	10/24/17	10192	MIKE CASTRUCCI FORD	6500	5443 BRACKET	0.00	49.80
1001	284859	10/24/17	11548	NEWMAN SIGNS INC	6105	5469 FLOURESCENT RETRORE	0.00	1,530.00
1001	284859	10/24/17	11548	NEWMAN SIGNS INC	6105	5469 DIAMOND GRADE RETRO	0.00	1,488.75
1001	284859	10/24/17	11548	NEWMAN SIGNS INC	6105	5469 DIAMOND GRADE RETRO	0.00	446.63
1001	284859	10/24/17	11548	NEWMAN SIGNS INC	6105	5469 EC FILM 30"X50 YDS	0.00	450.00
1001	284859	10/24/17	11548	NEWMAN SIGNS INC	6105	5469 EC FILM 36" X 50 YD	0.00	540.00
1001	284859	10/24/17	11548	NEWMAN SIGNS INC	6105	5469 EC FILM 1178 BLACK	0.00	450.00
TOTAL CHECK							0.00	4,905.38
1001	284860	10/24/17	2311	OFFICE DEPOT	6105	5445 S/H PO 180861	0.00	29.99
1001	284860	10/24/17	2311	OFFICE DEPOT	6105	5445 546687-FOLGERS	0.00	41.26
1001	284860	10/24/17	2311	OFFICE DEPOT	6105	5445 314934-DESK ORGANIZ	0.00	8.99
1001	284860	10/24/17	2311	OFFICE DEPOT	6105	5445 306902- 5X8 NOTE PA	0.00	4.36
1001	284860	10/24/17	2311	OFFICE DEPOT	6105	5445 652497-6PK CLEAR SC	0.00	16.14
1001	284860	10/24/17	2311	OFFICE DEPOT	6105	5445 543280-MANILA ASST	0.00	9.49
1001	284860	10/24/17	2311	OFFICE DEPOT	6105	5445 106541-PILOT GEL ME	0.00	25.06
1001	284860	10/24/17	2311	OFFICE DEPOT	6105	5445 790761 PILOT FINT P	0.00	23.60
1001	284860	10/24/17	2311	OFFICE DEPOT	6105	5445 594165-STORAGE CABI	0.00	229.99
TOTAL CHECK							0.00	388.88
1001	284861	10/24/17	1777	OHIO CAT	6500	5443 BELT/VBELT	0.00	48.60
1001	284862	10/24/17	3148	R & M WELDING PRODU	6500	5427 ACET/OXYGEN	0.00	24.15
1001	284863	10/24/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 CORE RETURN	0.00	-120.00

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1001	284863	10/24/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 LP J CASE	0.00	2.77
1001	284863	10/24/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 ANTIFREEZE	0.00	9.99
1001	284863	10/24/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 PARTS/OIL FILTER	0.00	11.18
1001	284863	10/24/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 MICRO V BELT	0.00	14.15
1001	284863	10/24/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 DRAIN PLUG	0.00	14.75
1001	284863	10/24/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 SELF ETCHING PRIMER	0.00	22.23
1001	284863	10/24/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 IGNITION COIL ASSY	0.00	70.73
1001	284863	10/24/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 12V GOLF CART GAS	0.00	72.29
1001	284863	10/24/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 WATER PUMP/BELT TEN	0.00	72.97
1001	284863	10/24/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 BATTERY	0.00	117.65
1001	284863	10/24/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 BATTERY	0.00	125.89
1001	284863	10/24/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 BATTERY	0.00	125.89
1001	284863	10/24/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 BRAKE PADS, ROTORS,	0.00	475.32
1001	284863	10/24/17	8939	SMYTH AUTOMOTIVE PA	6500	5475 3/8 SOCKET ADAPTER	0.00	3.49
TOTAL CHECK							0.00	1,019.30
1001	284864	10/24/17	8943	THE DOOR COMPANY	6105	5334 CHI MODEL 3285, MOT	0.00	10,367.00
1001	284865	10/24/17	10107	TRUCK & TRAILOR SUP	6500	5427 3/4 DRILL BIT	0.00	53.03
1001	284865	10/24/17	10107	TRUCK & TRAILOR SUP	6500	5443 AIR FILTER	0.00	182.13
TOTAL CHECK							0.00	235.16
1001	284866	10/24/17	7174	UTILITY TRUCK EQUIP	6500	5443 NOSE ASSY - R-32	0.00	467.80
1001	284867	10/24/17	10191	VERIZON WIRELESS	6105	5573 OCT 2017 CELL	0.00	388.49
1001	284867	10/24/17	10191	VERIZON WIRELESS	6500	5573 OCT 2017 CELL	0.00	51.10
TOTAL CHECK							0.00	439.59
1001	284868	10/24/17	6464	WILDCAT SUPPLY	6500	5443 NUTS, BOLTS, ZIP TI	0.00	248.98
1001	284869	10/24/17	2838	WISEWAY PLUMBING EL	6105	5334 CLAMP/COVER/SCREW/C	0.00	33.77
1001	284870	10/24/17	2106	ZIMMER CHRYSLER JEE	6500	5443 POWER S FLUID	0.00	25.64
1001	284870	10/24/17	2106	ZIMMER CHRYSLER JEE	6500	5443 MOTOR W/S	0.00	84.00
1001	284870	10/24/17	2106	ZIMMER CHRYSLER JEE	6500	5443 POWER S FLUID	0.00	128.20
TOTAL CHECK							0.00	237.84
1001	284921	10/27/17	2337	OWEN ELECTRIC COOP	6105	5578 ELE/PW/091217	0.00	703.07
1001	284921	10/27/17	2337	OWEN ELECTRIC COOP	6105	5578 ELE/LGHTSX2/101317	0.00	75.23
1001	284921	10/27/17	2337	OWEN ELECTRIC COOP	6105	5578 ELE/420ISR/091217	0.00	71.12
TOTAL CHECK							0.00	849.42
TOTAL CASH ACCOUNT							0.00	212,570.97
TOTAL FUND							0.00	212,570.97

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284642	10/11/17	11164 ABCO FIRE PROTECTIO	5101	5334	INSPECT KITCHEN HOO	0.00	98.75
1001	284643	10/11/17	1184 BOB BARKER CO	5101	5465	TROUSER, HOT PINK S	0.00	19.08
1001	284643	10/11/17	1184 BOB BARKER CO	5101	5465	TROUSER, HOT PINK S	0.00	100.98
TOTAL CHECK								120.06
1001	284644	10/11/17	1309 CINCINNATI BELL	5101	5573	8593630405725 09201	0.00	103.73
1001	284644	10/11/17	1309 CINCINNATI BELL	5101	5573	8593632400660 09201	0.00	69.16
1001	284644	10/11/17	1309 CINCINNATI BELL	5101	5573	8592610660096 09201	0.00	46.73
TOTAL CHECK								219.62
1001	284645	10/11/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/092617	0.00	57.65
1001	284645	10/11/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/091917	0.00	57.65
1001	284645	10/11/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/071817	0.00	57.65
TOTAL CHECK								172.95
1001	284646	10/11/17	1413 CRESCENT SPRINGS HA	5101	5336	PULLEY/RECOIL ROPE	0.00	22.54
1001	284647	10/11/17	12005 ELITAIRE, INC.	5101	5334	WHL DWAF 1.688 BORE	0.00	1,320.74
1001	284647	10/11/17	12005 ELITAIRE, INC.	5101	5334	SHAFT 35.40 LG X 1.	0.00	430.20
1001	284647	10/11/17	12005 ELITAIRE, INC.	5101	5334	FREIGHT	0.00	35.25
TOTAL CHECK								1,786.19
1001	284648	10/11/17	10825 GALLS/QUARTERMASTER	5101	5481	KEYONTE GRIGSBY - C	0.00	110.40
1001	284648	10/11/17	10825 GALLS/QUARTERMASTER	5101	5481	BADGE - SERGEANT	0.00	27.20
1001	284648	10/11/17	10825 GALLS/QUARTERMASTER	5101	5481	BEINKAMPEN - CLASS	0.00	406.56
1001	284648	10/11/17	10825 GALLS/QUARTERMASTER	5101	5481	B. ROBERTS - CLASS	0.00	208.00
1001	284648	10/11/17	10825 GALLS/QUARTERMASTER	5101	5481	HUMPHREY, HILTON CLA	0.00	88.00
TOTAL CHECK								840.16
1001	284649	10/11/17	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	284649	10/11/17	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MEDI	0.00	64.45
TOTAL CHECK								231.10
1001	284650	10/11/17	8320 GREKO SUPPLY COMPAN	5101	5411	TERRY CLOTH BAR TOW	0.00	337.50
1001	284650	10/11/17	8320 GREKO SUPPLY COMPAN	5101	5411	FREIGHT	0.00	4.00
TOTAL CHECK								341.50
1001	284651	10/11/17	2054 GRIGSBY, KIM	5101	5445	POSTAGE	0.00	55.59
1001	284652	10/11/17	4921 HOME DEPOT	5101	5586	ROD SQUARE/TUBE SQU	0.00	26.47
1001	284652	10/11/17	4921 HOME DEPOT	5101	5586	SHACKLE/YALE KEY	0.00	53.76
TOTAL CHECK								80.23
1001	284653	10/11/17	9156 HP PRODUCTS	5101	5411	OASIS 137	0.00	298.55
1001	284653	10/11/17	9156 HP PRODUCTS	5101	5411	BETCO 35004 QUAT ST	0.00	90.38
1001	284653	10/11/17	9156 HP PRODUCTS	5101	5411	OASIS 137 ORANGE FO	0.00	716.52
1001	284653	10/11/17	9156 HP PRODUCTS	5101	5453	TISSUE 2PLY CASE	0.00	881.00
1001	284653	10/11/17	9156 HP PRODUCTS	5101	5453	ENVISION 2PLY TISSU	0.00	881.00
TOTAL CHECK								2,867.45
1001	284654	10/11/17	4251 KENTON CO FISCAL CT	940003	5204	OCT2017 LIFE JAIL	0.00	1,190.60

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1001	284655	10/11/17	1932 KENTON CO GENERAL F	5101	5318	OCT2017 IT SVC JAIL	0.00	4,166.67
1001	284656	10/11/17	1931 KENTON COUNTY FISCA	940003	5205	OCT2017 INS JAIL	0.00	117,600.00
1001	284657	10/11/17	1982 KENTUCKY STATE TREA	5102	5387	APR/MAY 2017 JUVENI	0.00	940.00
1001	284658	10/11/17	11752 MILLENNIUM BUSINESS	5101	5725	AUG 17 USAGE/BOOKIN	0.00	366.57
1001	284658	10/11/17	11752 MILLENNIUM BUSINESS	5101	5725	AUG 17 USAGE/MEDICA	0.00	43.34
1001	284658	10/11/17	11752 MILLENNIUM BUSINESS	5101	5725	SEPT 17 USAGE/BOOKI	0.00	182.86
1001	284658	10/11/17	11752 MILLENNIUM BUSINESS	5101	5725	SEPT 17 USAGE/MEDIC	0.00	18.88
TOTAL CHECK							0.00	611.65
1001	284659	10/11/17	2311 OFFICE DEPOT	5101	5445	DAX GENOVA FRAME 8	0.00	97.16
1001	284659	10/11/17	2311 OFFICE DEPOT	5101	5445	TAPE PACK/4	0.00	24.00
1001	284659	10/11/17	2311 OFFICE DEPOT	5101	5445	HANGING FOLDER FRAM	0.00	41.96
TOTAL CHECK							0.00	163.12
1001	284660	10/11/17	4697 RUMPKE OF OHIO INC	5101	5366	30 YD COMPACTOR 60	0.00	1,703.06
1001	284661	10/11/17	11747 SATELLITE TRACKING	5101	5435	SEPT 17 ELECTRONIC	0.00	11,332.00
1001	284662	10/11/17	9292 SOUTHERN HEALTH PAR	5101	5386	AUGUST 2017 CONTRAC	0.00	76,613.72
1001	284663	10/11/17	10598 TIME WARNER CABLE	5101	5573	OCT2017 SVC	0.00	99.98
1001	284664	10/11/17	8782 TRANE COMPANY	5101	5334	CHILLER REPAIR	0.00	1,884.00
1001	284707	10/12/17	1285 CINCINNATI BELL ANY	5101	5573	82017-91917 LONG DI	0.00	4.20
1001	284708	10/12/17	2993 DUKE ENERGY	5101	5578	JAIL/ELEC/SEPT	0.00	17,440.24
1001	284709	10/12/17	5108 KY WORKERS' COMP FU	940003	5209	3RD QTR W.COMP JAIL	0.00	916.36
1001	284710	10/12/17	1927 NO KY WATER SERVICE	5101	5581	WAT/JAIL/082317	0.00	20,787.96
1001	284752	10/23/17	1309 CINCINNATI BELL	5101	5573	8591001686233 10/1/	0.00	284.99
1001	284753	10/23/17	2536 SANITATION DISTRICT	5101	5580	SW/J/082317	0.00	1,453.03
1001	284753	10/23/17	2536 SANITATION DISTRICT	5101	5581	SANIT/J/082317	0.00	27,754.56
TOTAL CHECK							0.00	29,207.59
1001	284754	10/23/17	9804 STAND ENERGY CORPOR	5101	5578	JAIL/GAS/OCT	0.00	2,034.20
1001	284871	10/24/17	1011 A-1 ELECTRIC MOTOR	5101	5586	PILLOW BLOCK BEARIN	0.00	67.72
1001	284871	10/24/17	1011 A-1 ELECTRIC MOTOR	5101	5586	PILLOW BLOCK BEARIN	0.00	194.22
TOTAL CHECK							0.00	261.94
1001	284872	10/24/17	7839 AMERICAN UNITED LIF	940003	5207	OCT 2017 LTD	0.00	2,263.39
1001	284873	10/24/17	7367 ARAMARK SERVICES	5101	5315A	INMATE MEALS SEPT	0.00	74,630.52

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284874	10/24/17	7193 CANON BUSINESS SOLU	5101	5725	COPIER MAINT CONTRA	0.00	1,770.08
1001	284875	10/24/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/100317	0.00	57.65
1001	284876	10/24/17	11166 COLLINS FLAGS	5101	5334	FLAGS	0.00	183.45
1001	284877	10/24/17	1539 EMERGENCY SYSTEMS I	5101	5334	11117-13118 CTRL ST	0.00	119.85
1001	284878	10/24/17	10825 GALLS/QUARTERMASTER	5101	5481	NICK TAYLOR - CLASS	0.00	88.32
1001	284878	10/24/17	10825 GALLS/QUARTERMASTER	5101	5481	T. HILL - CLASS A U	0.00	123.00
1001	284878	10/24/17	10825 GALLS/QUARTERMASTER	5101	5481	T. HILL - CLASS A U	0.00	110.40
1001	284878	10/24/17	10825 GALLS/QUARTERMASTER	5101	5481	KEYONTE GRIGSBY - C	0.00	335.00
1001	284878	10/24/17	10825 GALLS/QUARTERMASTER	5101	5481	KEYONTE GRIGSBY - C	0.00	48.50
1001	284878	10/24/17	10825 GALLS/QUARTERMASTER	5101	5481	EYCKMANS - CLASS A	0.00	96.56
1001	284878	10/24/17	10825 GALLS/QUARTERMASTER	5101	5481	PANTS X 3 GRIGSBY	0.00	120.00
1001	284878	10/24/17	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - MCKINNEY	0.00	88.32
1001	284878	10/24/17	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - JUMONVILLE	0.00	72.68
1001	284878	10/24/17	10825 GALLS/QUARTERMASTER	5101	5481	SHOES - JACKSON	0.00	69.00
1001	284878	10/24/17	10825 GALLS/QUARTERMASTER	5101	5481	NAMEPLATE	0.00	8.50
TOTAL CHECK							0.00	1,160.28
1001	284879	10/24/17	11873 HERITAGE FOOD SERVI	5101	5336	VAUCET LCD/SPOUD LC	0.00	186.81
1001	284880	10/24/17	9156 HP PRODUCTS	5101	5411	BETCO 35004 QUAT ST	0.00	271.14
1001	284880	10/24/17	9156 HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	443.80
1001	284880	10/24/17	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	147.00
1001	284880	10/24/17	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZ	0.00	147.00
1001	284880	10/24/17	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	122.50
1001	284880	10/24/17	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	122.50
1001	284880	10/24/17	9156 HP PRODUCTS	5101	5411	CLOROX 96OZ 3/CASE	0.00	29.62
1001	284880	10/24/17	9156 HP PRODUCTS	5101	5411	COMET 24/CASE	0.00	90.16
1001	284880	10/24/17	9156 HP PRODUCTS	5101	5411	OASIS 137 ORANGE FO	0.00	597.10
1001	284880	10/24/17	9156 HP PRODUCTS	5101	5411	C FOLD TOWEL WHITE	0.00	212.60
1001	284880	10/24/17	9156 HP PRODUCTS	5101	5453	GP PLY TISSUE CASE	0.00	881.00
TOTAL CHECK							0.00	3,064.42
1001	284881	10/24/17	1925 KENTON CO PUBLIC WO	5101	5340	VEH MAIN SEPT	0.00	305.46
1001	284881	10/24/17	1925 KENTON CO PUBLIC WO	5101	5429F	FUEL/J/SEPT2017	0.00	64.99
TOTAL CHECK							0.00	370.45
1001	284882	10/24/17	9574 LIMESTONE FARM LAWN	5101	5586	LOCK NUT/CAPSCRE/WA	0.00	10.65
1001	284883	10/24/17	9037 NOEL'S PLUMBING SUP	5101	5586	INSIDE COVER X 20	0.00	149.75
1001	284884	10/24/17	2311 OFFICE DEPOT	5101	5445	COPY PAPER LETTER S	0.00	672.00
1001	284885	10/24/17	9292 SOUTHERN HEALTH PAR	5101	5386	NOV 17 CONTRACT	0.00	76,613.72
1001	284886	10/24/17	11990 SUPERFLEET MASTERCA	5101	5429	SEPT 17 FUEL/JAIL	0.00	647.68
1001	284887	10/24/17	10191 VERIZON WIRELESS	5101	5573	OCT 2017 CELL	0.00	679.02

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	284922	10/27/17	1285 CINCINNATI BELL ANY	5101	5573	8593921400202 SEPT1	0.00	84.86
1001	284922	10/27/17	1285 CINCINNATI BELL ANY	5101	5573	6584926 SEPT 2017	0.00	1,276.00
TOTAL CHECK							0.00	1,360.86
1001	284923	10/27/17	2993 DUKE ENERGY	5101	5578	JAIL/GAS/OCT	0.00	1,269.66
TOTAL CASH ACCOUNT							0.00	459,288.66
TOTAL FUND							0.00	459,288.66

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	284665	10/11/17	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS	0.00	-75.92
1001	284665	10/11/17	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS	0.00	15.73
1001	284665	10/11/17	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS	0.00	19.84
1001	284665	10/11/17	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS	0.00	48.05
1001	284665	10/11/17	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS	0.00	78.79
1001	284665	10/11/17	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS	0.00	118.61
1001	284665	10/11/17	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS	0.00	141.11
1001	284665	10/11/17	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS	0.00	262.28
1001	284665	10/11/17	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS	0.00	270.88
1001	284665	10/11/17	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS	0.00	328.23
1001	284665	10/11/17	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS	0.00	903.47
1001	284665	10/11/17	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS	0.00	43.44
1001	284665	10/11/17	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS	0.00	190.71
TOTAL CHECK							0.00	2,345.22	
1001	284888	10/24/17	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATION REPAIR P	0.00	1,140.27
1001	284889	10/24/17	1889	KOI PRECAST CONCRET	5403	5586	GALVANIZED GRATE/GC	0.00	196.00
1001	284889	10/24/17	1889	KOI PRECAST CONCRET	5403	5586	18X18 CATCH BASIN/G	0.00	288.00
TOTAL CHECK							0.00	484.00	
1001	284890	10/24/17	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS	0.00	25.08
TOTAL CASH ACCOUNT							0.00	3,994.57	
TOTAL FUND							0.00	3,994.57	

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284666	10/11/17	1402 COVINGTON BOARD OF	6301	5370	AUG17 SCHOOL TRANSP	0.00	714.72
1001	284666	10/11/17	1402 COVINGTON BOARD OF	6301	5370	SEPT 17 SCHOOL TRAN	0.00	1,191.20
TOTAL CHECK								
1001	284667	10/11/17	2497 DAVID ROEBKER, PHD,	5233	5363	OCT 17 PSY EVAL	0.00	1,597.84
1001	284668	10/11/17	10512 DOC SAFE TRANSPORTA	6301	5370	SEPT 17 SCHOOL TRAN	0.00	8,168.20
1001	284669	10/11/17	9440 FAITH COMMUNITY PHA	5340	5232 199	PRESCRIPTION UNDER	0.00	1,684.48
1001	284669	10/11/17	9440 FAITH COMMUNITY PHA	5340	5232 199	PRESCRIPTION OVER 6	0.00	7,100.83
TOTAL CHECK								
1001	284670	10/11/17	9704 FAMILY PROMISE FOR	5233	5398 432	EMERGENCY SHELTER	0.00	1,440.00
1001	284671	10/11/17	1918 KENTON CO BOARD OF	6301	5370	AUG17 STUDENT TRANS	0.00	30,275.25
1001	284672	10/11/17	2113 KROGER, MARK D MS	5233	5363	OCT 17 PSY EVAL	0.00	1,597.84
1001	284673	10/11/17	11729 LEE'S FAMOUS RECIPE	5305	5356 515	9/21 LUNCHES/SR PIC	0.00	2,409.67
1001	284674	10/11/17	10641 TEN-TEN	5233	5315E	ASSESSMENT	0.00	4,485.00
1001	284674	10/11/17	10641 TEN-TEN	5233	5315E	DRUG EDUCATION	0.00	2,896.18
1001	284674	10/11/17	10641 TEN-TEN	5233	5315E	DRUG TESTING ASSIST	0.00	372.50
1001	284674	10/11/17	10641 TEN-TEN	5233	5315E	BUSS PASS PROGRAM	0.00	247.50
TOTAL CHECK								
1001	284675	10/11/17	2742 THE VISITING NURSE	5305	5356 186	SEPT17 RESPITE	0.00	373.44
1001	284675	10/11/17	2742 THE VISITING NURSE	5305	5356 186	SEPT17 PERSONAL CAR	0.00	816.90
1001	284675	10/11/17	2742 THE VISITING NURSE	5305	5356 186	SEPT17 HOMEMAKER	0.00	2,555.73
TOTAL CHECK								
1001	284676	10/11/17	2707 TRANSIT AUTHORITY O	6301	5316	OCT 17 TRANSIT SUPP	0.00	626,673.16
1001	284677	10/11/17	2709 TRANSITIONS INC	5233	5398 424	SEPT17 WRAP HOUSE	0.00	4,161.57
1001	284677	10/11/17	2709 TRANSITIONS INC	5233	5398 424	SEPT17 DROEGE HOUSE	0.00	9,790.32
TOTAL CHECK								
1001	284678	10/11/17	9148 US BANK	5305	5356 515	WATER/SR PICNIC	0.00	22.90
1001	284678	10/11/17	9148 US BANK	5305	5356 515	ICE/SR PICNIC	0.00	137.70
1001	284678	10/11/17	9148 US BANK	5305	5356 515	OUTDOOR LIGHTS/SR P	0.00	16.04
1001	284678	10/11/17	9148 US BANK	5305	5356 515	FOOD/SR PICNIC	0.00	195.62
TOTAL CHECK								
1001	284891	10/24/17	1146 BAWAC INC	5233	5399 102	WORK SERVICES	0.00	22,949.25
1001	284892	10/24/17	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 4	0.00	1,000.00
1001	284893	10/24/17	9773 CASA OF KENTON COUN	5233	5398 413	COURT APPT SPEC ADV	0.00	1,420.45
1001	284894	10/24/17	1283 CATHOLIC CHARITIES,	5233	5398 405	YOUTH DEVELOPMENT	0.00	3,126.41
1001	284894	10/24/17	1283 CATHOLIC CHARITIES,	5233	5398 405	SCHOOL COUNSELING	0.00	10,195.30
TOTAL CHECK								

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284895	10/24/17	11106 FAMILIES MATTER, IN	5233	5548	SEPT17 FAMILY DAY C	0.00	646.68
1001	284896	10/24/17	1574 FAMILY NURTURING CE	5233	5398 410	CHILD ABUSE TREATME	0.00	2,847.76
1001	284896	10/24/17	1574 FAMILY NURTURING CE	5233	5398 410	PARENTING EDUCATION	0.00	1,680.75
1001	284896	10/24/17	1574 FAMILY NURTURING CE	5233	5398 410	KIDS ON THE BLOCK	0.00	2,613.53
TOTAL CHECK							0.00	7,142.04
1001	284897	10/24/17	1941 KENTON COUNTY SHERI	5233	5398 448	2017 PROP TAX/313 M	0.00	10,224.60
1001	284898	10/24/17	5701 LIFELINE HOMECARE	5305	5356 191	HOMEMAKER	0.00	493.68
1001	284898	10/24/17	5701 LIFELINE HOMECARE	5305	5356 191	PERSONAL CARE	0.00	538.56
TOTAL CHECK							0.00	1,032.24
1001	284899	10/24/17	2241 NEW PERCEPTIONS INC	5233	5399 121	WORK SERVICES	0.00	6,389.09
1001	284899	10/24/17	2241 NEW PERCEPTIONS INC	5233	5399 121	SUPPORTED EMPLOYMEN	0.00	8,012.58
1001	284899	10/24/17	2241 NEW PERCEPTIONS INC	5233	5399 121	INFANT STIMULATION	0.00	11,984.28
TOTAL CHECK							0.00	26,385.95
1001	284900	10/24/17	2269 NO KY COMMUNITY ACT	5233	5515	LUDLOW SR CENTER	0.00	1,649.34
1001	284900	10/24/17	2269 NO KY COMMUNITY ACT	5233	5515	ELSMERE SR CENTER	0.00	3,554.32
1001	284900	10/24/17	2269 NO KY COMMUNITY ACT	5233	5515	SR EMERGENCY ASSIST	0.00	5,697.73
1001	284900	10/24/17	2269 NO KY COMMUNITY ACT	5233	5515	EMERGENCY ASSISTANC	0.00	17,806.64
TOTAL CHECK							0.00	28,708.03
1001	284901	10/24/17	4502 NO KY LEGAL AID SOC	5305	5356 189	LEGAL ASSISTANCE	0.00	613.87
1001	284902	10/24/17	2463 REDWOOD REHABILITAT	5233	5399 136	THERAPEUTIC&TECHNOL	0.00	8,814.85
1001	284902	10/24/17	2463 REDWOOD REHABILITAT	5233	5399 136	ADULT HABILITATION	0.00	9,186.47
1001	284902	10/24/17	2463 REDWOOD REHABILITAT	5233	5399 136	CHILDREN HABILITATI	0.00	10,035.29
TOTAL CHECK							0.00	28,036.61
1001	284903	10/24/17	9292 SOUTHERN HEALTH PAR	5233	5361	NOV 17 MENTAL HLTH	0.00	3,707.34
1001	284904	10/24/17	8866 VISITING ANGELS HOM	5305	5356 185	PERSONAL CARE	0.00	1,336.50
1001	284904	10/24/17	8866 VISITING ANGELS HOM	5305	5356 185	HOMEMAKER	0.00	2,595.62
TOTAL CHECK							0.00	3,932.12
1001	284905	10/24/17	2820 WELCOME HOUSE OF NO	5233	5398 430	PAYEE SERVICES	0.00	1,670.16
1001	284905	10/24/17	2820 WELCOME HOUSE OF NO	5233	5398 430	EMERGENCY SHELTER	0.00	7,740.02
TOTAL CHECK							0.00	9,410.18
1001	284906	10/24/17	10236 WESLEY COMMUNITY SE	5305	5356 179	SEP17 THERAPEUTIC M	0.00	373.05
1001	284906	10/24/17	10236 WESLEY COMMUNITY SE	5305	5356 179	SEPT17 HOT MEAL	0.00	395.65
1001	284906	10/24/17	10236 WESLEY COMMUNITY SE	5305	5356 179	SEPT17 FROZEN MEAL	0.00	6,687.44
TOTAL CHECK							0.00	7,456.14
TOTAL CASH ACCOUNT							0.00	874,911.80
TOTAL FUND							0.00	874,911.80

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	282831 V	06/14/17	DIETZ, CARLA	940074	5203	VISION CARE/COREY	0.00	-75.00
1001	284487 V	09/27/17	JSI FURNITURE	5144	5322	SEPT 2017 SVC	0.00	-70.65
1001	284679	10/11/17	BRAXTONS CLEANING S	5144	5322	CARPET CLEANING	0.00	109.00
1001	284679	10/11/17	BRAXTONS CLEANING S	5144	5322	CARPET CLEANING	0.00	130.00
TOTAL CHECK							0.00	239.00
1001	284680	10/11/17	CINTAS LOCATION #93	5144	5322	MATS/DISP/090917	0.00	28.50
1001	284680	10/11/17	CINTAS LOCATION #93	5144	5322	MATS/DISP/071817	0.00	28.50
TOTAL CHECK							0.00	57.00
1001	284681	10/11/17	DUKE ENERGY	5144	5322	ELE/25KLR/092717	0.00	39.14
1001	284682	10/11/17	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
1001	284683	10/11/17	HP PRODUCTS	5144	5445	MULTIFOLD TOWELS	0.00	41.86
1001	284684	10/11/17	JOHNSON, KIMBERLY	5144	5569	PERDIEM/LOUISVILLE	0.00	150.68
1001	284685	10/11/17	KELLY MURRAY	5144	5569	7/9-8/11 TRAINING P	0.00	1,122.60
1001	284686	10/11/17	KENTON CO FISCAL CT	940074	5204	OCT2017 LIFE DISPAT	0.00	316.80
1001	284687	10/11/17	KENTON CO GENERAL F	5144	5331	OCT2017 LEASE/PROCE	0.00	5,000.00
1001	284687	10/11/17	KENTON CO GENERAL F	5144	5318	OCT 2017 IT SVC DIS	0.00	2,083.33
TOTAL CHECK							0.00	7,083.33
1001	284688	10/11/17	KENTON COUNTY FISCA	940074	5205	OCT2017 INS DISPATC	0.00	37,250.00
1001	284689	10/11/17	MILLENNIUM BUSINESS	5144	5445	SEPT 17 USAGE/DISPA	0.00	29.80
1001	284689	10/11/17	MILLENNIUM BUSINESS	5144	5445	AUG 17 USAGE/DP	0.00	66.70
TOTAL CHECK							0.00	96.50
1001	284690	10/11/17	MOBILCOMM	5144	5322	NORTHERN KY INTEROP	0.00	3,340.00
1001	284690	10/11/17	MOBILCOMM	5144	5322	EQUIPMENT MAINT AGR	0.00	2,735.70
1001	284690	10/11/17	MOBILCOMM	5144	5322	EQUIPMENT MAINT AGR	0.00	2,735.70
1001	284690	10/11/17	MOBILCOMM	5144	5322	YRLY SERV AGREEMENT	0.00	808.00
1001	284690	10/11/17	MOBILCOMM	5144	5322	MONTHLY TOWER RENTA	0.00	2,418.00
1001	284690	10/11/17	MOBILCOMM	5144	5322	2018 FD/PAGING INFR	0.00	540.00
1001	284690	10/11/17	MOBILCOMM	5144	5322	EQUIPMENT MAINT AGR	0.00	2,735.70
TOTAL CHECK							0.00	15,313.10
1001	284691	10/11/17	OFFICE DEPOT	5144	5445	STAPLER,ELECTRIC	0.00	47.49
1001	284691	10/11/17	OFFICE DEPOT	5144	5445	PAPERMATE INK PENS,	0.00	28.47
1001	284691	10/11/17	OFFICE DEPOT	5144	5445	SCOTCH TAPE TRANSPA	0.00	33.34
1001	284691	10/11/17	OFFICE DEPOT	5144	5445	SHREDDER BAGS CLEAR	0.00	66.29
1001	284691	10/11/17	OFFICE DEPOT	5144	5445	P-TOUCH LABLE MAKER	0.00	39.88
1001	284691	10/11/17	OFFICE DEPOT	5144	5445	PTOUCH LABLE MAKER	0.00	42.16
TOTAL CHECK							0.00	257.63
1001	284692	10/11/17	POWERPHONE, INC.	5144	5569	DISP RECERTIFICATIO	0.00	129.00

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KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 6/18

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	284693	10/11/17	11200 SHRED IT USA LLC	5144	5322	AUG 2017 SHRED	0.00	63.87
1001	284694	10/11/17	10598 TIME WARNER CABLE	5144	5322	SEPT2017 SVC	0.00	70.65
1001	284695	10/11/17	11557 TYLER TECHNOLOGIES	5144	5751	CAD UPGRADE/ENTERPR	0.00	97,525.00
1001	284695	10/11/17	11557 TYLER TECHNOLOGIES	5144	5751	CAD UPGRADE/ENTERPR	0.00	1,333.33
TOTAL CHECK							0.00	98,858.33
1001	284696	10/11/17	9148 US BANK	5144	5569	HOTEL/EMER SVC CONF	0.00	125.36
1001	284696	10/11/17	9148 US BANK	5144	5569	LODGING FOR KIM JOH	0.00	383.31
1001	284696	10/11/17	9148 US BANK	5144	5703	POWER SUPPLIES FOR	0.00	197.10
TOTAL CHECK							0.00	705.77
1001	284711	10/12/17	1309 CINCINNATI BELL	5144	5573	859E161263211 91017	0.00	55.78
1001	284711	10/12/17	1309 CINCINNATI BELL	5144	5573	MONTHLY ACCESS CHAR	0.00	1,125.00
1001	284711	10/12/17	1309 CINCINNATI BELL	5144	5573	MONTHLY ACCESS AND	0.00	2,004.83
TOTAL CHECK							0.00	3,185.61
1001	284712	10/12/17	9410 CINCINNATI BELL	5144	5573	ANNUAL MAINT/911 WI	0.00	10,000.00
1001	284713	10/12/17	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/092117	0.00	112.74
1001	284714	10/12/17	5108 KY WORKERS' COMP FU	940074	5209	3RD QTR W.COMP DISP	0.00	321.97
1001	284715	10/12/17	6709 WHITE JUSTIN	940074	5203	VISION CARE/SELF	0.00	253.08
1001	284755	10/23/17	1309 CINCINNATI BELL	5144	5573	859E161263211 10101	0.00	55.78
1001	284755	10/23/17	1309 CINCINNATI BELL	5144	5573	8593921977727 10051	0.00	107.09
TOTAL CHECK							0.00	162.87
1001	284756	10/23/17	10650 CINCINNATI BELL TEL	5144	5573	ANALOG RADIO CIRCUI	0.00	3,041.72
1001	284756	10/23/17	10650 CINCINNATI BELL TEL	5144	5573	ANALOG RADIO CIRCUI	0.00	542.02
TOTAL CHECK							0.00	3,583.74
1001	284757	10/23/17	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/10111	0.00	40.89
1001	284758	10/23/17	10191 VERIZON WIRELESS	5144	5703	WIRELESS MI FI CHAR	0.00	6,481.76
1001	284907	10/24/17	7839 AMERICAN UNITED LIF	940074	5207	OCT 2017 LTD	0.00	809.83
1001	284908	10/24/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/101017	0.00	28.50
1001	284908	10/24/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/100317	0.00	28.50
1001	284908	10/24/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/092617	0.00	28.50
TOTAL CHECK							0.00	85.50
1001	284909	10/24/17	1660 GILVIN DARRIN	5144	5573	SEPT 2017 MILEAGE	0.00	37.45
1001	284910	10/24/17	8757 HIEN LE MD	5144	5343	AUG 17 MED DIR FEE	0.00	417.07
1001	284910	10/24/17	8757 HIEN LE MD	5144	5343	SEPT 17 MED DIR FEE	0.00	417.07
TOTAL CHECK							0.00	834.14

KENTON COUNTY FISCAL COURT  
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KENTON COUNTY TREASURER  
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SELECTION CRITERIA: transact.yr='18' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 6/18

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	284911	10/24/17	1930 KENTON CO FISCAL CO	5144	5322	SEPT 2017 POSTAGE	0.00	15.54
1001	284911	10/24/17	1930 KENTON CO FISCAL CO	5144	5429F	FUEL/DISP/SEP2017	0.00	40.18
1001	284911	10/24/17	1930 KENTON CO FISCAL CO	5144	5429F	REPAIR OF CHEVY TRA	0.00	309.93
TOTAL CHECK							0.00	365.65
1001	284912	10/24/17	10467 LANGUAGE LINE SERVI	5144	5322	SEPT 2017 OTP INTER	0.00	169.59
1001	284913	10/24/17	2173 MOBILCOMM	5144	5322	BATTERY 2200	0.00	98.00
1001	284914	10/24/17	2191 MOTOROLA	5144	5751	NKY P25 800 MHZ RAD	0.00	1,087,171.20
1001	284915	10/24/17	10598 TIME WARNER CABLE	5144	5322	OCT 2017 SVC	0.00	70.71
1001	284916	10/24/17	10191 VERIZON WIRELESS	5144	5573	OCT 2017 CELL	0.00	82.65
1001	284924	10/27/17	1309 CINCINNATI BELL	5144	5573	8593561157761 1005	0.00	111.20
1001	284925	10/27/17	1285 CINCINNATI BELL ANY	5144	5573	ACT6584923 OCT17	0.00	283.53
1001	284925	10/27/17	1285 CINCINNATI BELL ANY	5144	5573	ACT6584923 AUG/SEPT	0.00	463.14
TOTAL CHECK							0.00	746.67
1001	284926	10/27/17	2993 DUKE ENERGY	5144	5322	ELE/ROSELN/101717	0.00	95.35
1001	284927	10/27/17	8908 SPOK, INC.	5144	5573	PAGERS DISPATCH	0.00	38.14
TOTAL CASH ACCOUNT							0.00	1,276,577.46
TOTAL FUND							0.00	1,276,577.46
TOTAL REPORT							0.00	3,660,259.02