

# PO's

Walmart	FD - SUPPLIES - EMS	CDR08420	68.72
Kentucky Deferred Compensation	PAY - Deferred Comp KY	CDR08419	165.00
Heritage Bank	DS - INTEREST SERVICE TRUCK	CDR08418	29.92
Heritage Bank	DS - GN- INTEREST - SERVICE TRUCK	CDR08417	7.48
Heritage Bank	DS - GN - INTEREST - CRUISERS	CDR08416	77.89
Heritage Bank	DS - GN - INTEREST - AMBULANCE	CDR08415	81.01
Heritage Bank	DS - PRINCIPAL RETIREMENT - SERVICE TRUCK	CDR08414	826.73
Heritage Bank	DS - GN - PRINCIPAL RETIREMENT - SERVICE TRUCK	CDR08413	206.68
Heritage Bank	DS - GN - PRINCIPAL RETIREMENT - CRUISERS	CDR08412	2152.55
Heritage Bank	DS - GN - PRINCIPAL RETIREMENT - AMBULANCE	CDR08411	2238.80
Heritage Bank	DS - INTEREST - RADIO READ	CDR08410	169.67
Heritage Bank	DS - INTEREST - MEEKS RD TOWER	CDR08409	438.02
Heritage Bank	DS - PRINCIPAL RETIREMENT - RADIO READ	CDR08408	480.34
Heritage Bank	DS - PRINCIPAL RETIREMENT - MEEKS RD TOWER	CDR08407	1240.08
Ivy Leaf Florist	GN - Office Supplies	CDR08406	147.29
Republic Services	PR - WASTE COLLECTION	CDR08405	153.16
Liberty National	PAY - Liberty National Taxed	CDR08404	164.31
Liberty National	PAY - Liberty National PreTax	CDR08403	157.30
Northern Kentucky Area Development District	GN - CONTRACTUAL - NKADD	CDR08402	898.31
Forcht Bank - Loan 9479170	DS - GN - Interest - Ghanga Project	CDR08401	-835.21
Forcht Bank - Loan 9479170	DS - GN - Interest - Ghanga Project	CDR08400	835.21
U.S. Department of Agriculture	DS - INTEREST	CDR08399	3739.50
Bullock Pen Water District	SD - BPWD Readings	CDR08398	26.00
Arby's	PW - SUPPLIES - CLASS D	CDR08397	25.82
Wendy's	PW - SUPPLIES - CLASS D	CDR08396	9.83
Verizon	IT - CELLULAR SERVICES	CDR08395	345.25
Sprint	IT - INTERNET SERVICES	CDR08394	30.00
Verizon	IT - INTERNET SERVICES	CDR08393	88.60
Verizon	SD - IT SERVICES	CDR08392	65.25
Verizon	WD - IT SERVICES	CDR08391	65.25
Verizon	IT - INTERNET SERVICES	CDR08390	231.03
Bound Tree Medical	FD - SUPPLIES - EMS	CDR08389	140.70
Kansas City Life	PAY - Life & Disability Ins	CDR08388	530.22
AFLAC	PAY - Aflac Pretax	CDR08387	142.80
AFLAC	PAY - Aflac PostTax	CDR08386	47.04
Minnesota Life Insurance Company	PAY - Minnesota Life Supplemental	CDR08385	184.50
Minnesota Life Insurance Company	PAY - Life & Disability Ins	CDR08384	133.00
Kentucky Local Gov't Trust	PAY - HEALTH INSURANCE	CDR08381 Revision 1	18665.33
Kentucky Local Gov't Trust	PAY - VISION INS WITHHELD	CDR08383	96.49
Kentucky Local Gov't Trust	PAY - Dental Insurance Withheld	CDR08382	482.09
Owen Electric Co-Op, Inc.	SD - UTILITIES	CDR08380	162.11
Owen Electric Co-Op, Inc.	SD - UTILITIES	CDR08379	72.95
Owen Electric Co-Op, Inc.	SD - UTILITIES	CDR08378	49.54
Owen Electric Co-Op, Inc.	SD - UTILITIES	CDR08377	32.00
Owen Electric Co-Op, Inc.	SD - UTILITIES	CDR08376	32.38
Owen Electric Co-Op, Inc.	SD - UTILITIES	CDR08375	85.96
Owen Electric Co-Op, Inc.	SD - UTILITIES	CDR08374	44.63
Bound Tree Medical	FD - SUPPLIES - EMS	CDR08373	1862.52
Philips Medical Systems	FD - SUPPLIES - EMS	CDR08372	589.30

GALLS, an Aramark	FD - UNIFORMS	CDR08371	277.76
GALLS, an Aramark	FD - UNIFORMS	CDR08370	441.00
KBEMS	FD - SUPPLIES - EMS	CDR08369	75.00
GALLS, an Aramark	FD - UNIFORMS	CDR08368	197.76
Walmart	FD - SUPPLIES - EMS	CDR08367	81.32
St Elizabeth Business Health Services	PD - EVALUATIONS & TESTING	CDR08366	355.00
CDW Government Inc.	SD - IT SERVICES	CDR08298 Revision 1	127.39
Forcht Bank Loan 9479370	DS - GN - INTEREST - AMBULANCE II	CDR08365	453.04
Forcht Bank Loan 9479370	DS - GN - PRINCIPAL RETIREMENT - AMBULANCE II	CDR08364	3812.81
Kentucky Deferred Compensation	PAY - Deferred Comp KY	CDR08363	165.00
Powernet	IT - CAPITAL OUTLAY - GENERAL	CDR08362	237.50
Powernet	IT - CAPITAL OUTLAY - FIRE	CDR08361	237.50
Millennium Business Systems	SD - IT SERVICES	CDR08360	4.05
Millennium Business Systems	WD - IT SERVICES	CDR08359	4.05
Millennium Business Systems	IT - LEASE AGREEMENTS	CDR08358	89.34
Millennium Business Systems	SD - IT SERVICES	CDR08357	36.63
Millennium Business Systems	WD - IT SERVICES	CDR08356	36.63
Millennium Business Systems	IT - LEASE AGREEMENTS	CDR08355	36.63
KFC/Taco Bell	SD - SUPPLIES - CLASS D	CDR08354	13.55
Time Warner Cable	IT - INTERNET SERVICES	CDR08353	626.00
Time Warner Cable	SD - IT SERVICES	CDR08352	72.00
Time Warner Cable	WD - IT SERVICES	CDR08351	72.00
Scott-Gross Co Inc	FD - SUPPLIES - EMS	CDR08350	226.41
Outdoor Power Store	FD - Training	CDR08349	175.92
Kelly Brothers	FD - Training	CDR08348	28.01
Outdoor Power Store	SD - MAINTENANCE & REPAIR	CDR08347	61.98
WEX Express	WD - FUEL	CDR08346	408.66
NeoPost	GN - POSTAGE - BOARD OF ADJUSTMENTS	CDR08345	40.80
NeoPost	PD - POSTAGE	CDR08344	1.00
NeoPost	GN - POSTAGE	CDR08343	97.15
NeoPost	FD - POSTAGE	CDR08342	1.30
NeoPost	SD - POSTAGE	CDR08341	237.83
NeoPost	WD - POSTAGE	CDR08340	251.92
LegalShield	Pay - LegalShield	CDR08339 Revision 1	80.07
GALLS, an Aramark	FD - UNIFORMS	CDR08338	240.00
Atomic	PR - REPAIRS & MAINTENANCE - EQUIPMENT	CDR08337	600.00
Kentucky State Treasurer	SD - Professional Development	CDR08317 Revision 1	92.70
Walmart	GN - Office Supplies	CDR08336	95.35
Kelly Brothers	FD - SUPPLIES - FIRE	CDR08335	243.68
Kelly Brothers	FD - SUPPLIES - FIRE	CDR08334	68.00
Minuteman Press	PD - SUPPLIES - OFFICE	CDR08333	105.95
Grant County News	GN - ADVERTISING	CDR08332	100.00
Kentucky Deferred Compensation	PAY - Deferred Comp KY	CDR08331	165.00
Owen Electric Co-Op, Inc.	PW - Utilities Traffic Lights	CDR08330	28.48
Kentucky State Treasurer	SD - DUES & SUBSCRIPTIONS	CDR08145 Revision 1	92.70
Microbac Laboratories Inc.	WD - WATER SAMPLING	CDR08329	68.00
Kentucky League of Cities, Inc	SD - Professional Development	CDR08328	275.00
Owen Electric Co-Op, Inc.	PW - Utilities Street Lights	CDR08327	788.38
Owen Electric Co-Op, Inc.	PW - Utilities Traffic Lights	CDR08326	28.39
Republic Services	WS - CONTRACTUAL -WASTE COLLECTION	CDR08325	4886.89
Grant County Industrial Authority	GN - CONTRACTUAL - IDA	CDR08324	5796.00
Vogelpohl Fire Equipment Inc	FD - SUPPLIES - STATE AID - FIRE & GEARS	CDR07702 Revision 2	8180.16
Republic Services	PR - WASTE COLLECTION	CDR08323	306.32

WEX Express	PD - FUEL	CDR08322	599.45
WEX Express	SD - FUEL	CDR08321	428.61
KnightLites Sign & Electrical Service	PR - REPAIRS & MAINTENANCE - BUILDING	CDR08320	325.00
Arts Rental Equipment	PW - SUPPLIES - TECHNICAL	CDR08319	84.20
Walmart	FD - SUPPLIES - FIRE	CDR08318	91.37
WEX Express	PW - FUEL	CDR08316	464.19
Charlie Conley	FD - STIPEND - FIRE VOLUNTEER COUNTY	CDR08315	525.00
Dry Ridge Auto Parts	FD - REPAIRS & MAINTENANCE - VEHICLE	CDR08314	428.54
PackTrack	PD - Canine Training	CDR08313	-100.00
GALLS, an Aramark	FD - SUPPLIES - EMS	CDR08148 Revision 1	231.81
Jordan Jump	FD - STIPEND - FIRE VOLUNTEER COUNTY	CDR08312	225.00
I-75 Service Station	FD - REPAIRS & MAINTENANCE - VEHICLE	CDR08311	125.00
Jason Sears	FD - STIPEND - FIRE VOLUNTEER COUNTY	CDR08310	30.00
Justin Richardson	FD - STIPEND - FIRE VOLUNTEER COUNTY	CDR08309	60.00
Diana Morgan	FD - STIPEND - FIRE VOLUNTEER COUNTY	CDR08308	30.00
Paul Messner	FD - STIPEND - FIRE VOLUNTEER COUNTY	CDR08307	30.00
Coy Lunsford	FD - STIPEND - FIRE VOLUNTEER COUNTY	CDR08306	30.00
Mark Lipson	FD - STIPEND - FIRE VOLUNTEER COUNTY	CDR08305	30.00
William Jump	FD - STIPEND - FIRE VOLUNTEER COUNTY	CDR08304	120.00
Amy Jo Hearn	FD - STIPEND - FIRE VOLUNTEER COUNTY	CDR08303	90.00
Gary Combs	FD - STIPEND - FIRE VOLUNTEER COUNTY	CDR08302	180.00
Scott-Gross Co Inc	FD - SUPPLIES - EMS	CDR08301	21.84
Tractor Supply Co.	PW - SUPPLIES - TECHNICAL	CDR08300	62.99
Dry Ridge Auto Parts	PW - MAINTENANCE & REPAIRS - EQUIPMENT	CDR08299	15.28
CDW Government Inc.	WD - IT SERVICES	CDR08297	127.39
CDW Government Inc.	IT - SOFTWARE PURCHASE	CDR08296	127.40
GALLS, an Aramark	PD - UNIFORMS	CDR08295	392.85
WEX Express	FD - FUEL	CDR08294	1937.91
GALLS, an Aramark	PD - UNIFORMS	CDR08293	84.42
Kelly Brothers	FD - REPAIRS & MAINTENANCE	CDR08292	47.76
Outdoor Power Store	FD - REPAIRS & MAINTENANCE	CDR08291	37.50
Snappy Tomato Pizza	FD - SUPPLIES - FIRE	CDR08290	44.92
Bound Tree Medical	FD - SUPPLIES - EMS	CDR08289	1051.37
City of Williamstown	SD - UTILITIES	CDR08288	164.49
City of Williamstown	SD - UTILITIES	CDR08287	985.09
City of Williamstown	PW - Utilities Street Lights	CDR08286	49.44
City of Williamstown	WD - CONTRACTUAL - WATER PURCHASE	CDR08285	33497.28
City of Williamstown	SD - CONTRACTUAL - SEWER TREATMENT	CDR08284	48101.24
City of Williamstown	SD - UTILITIES	CDR08283	34.18
Gatlin Voelker PLLC	GN - PROFESSIONAL FEES	CDR08282	325.50
Duke Energy	PR - UTILITIES	CDR08281	236.27
Duke Energy	PR - UTILITIES	CDR08280	123.45
Duke Energy	PW - Utilities Street Lights	CDR08279	119.56
Duke Energy	PW - UTILITIES	CDR08278	39.82
Duke Energy	WD - UTILITIES	CDR08277	40.55

Duke Energy	WD - UTILITIES	CDR08276	31.63
Duke Energy	FD - UTILITIES	CDR08275	155.49
Duke Energy	FD - UTILITIES	CDR08274	419.63
Duke Energy	PW - UTILITIES	CDR08273	317.14
Duke Energy	SD - UTILITIES	CDR08272	48.26
Duke Energy	SD - UTILITIES	CDR08271	69.82
Duke Energy	SD - UTILITIES	CDR08270	126.50
Duke Energy	SD - UTILITIES	CDR08269	108.15
Duke Energy	SD - UTILITIES	CDR08268	91.98
Duke Energy	SD - UTILITIES	CDR08267	69.44
Duke Energy	SD - UTILITIES	CDR08266	1274.20
Duke Energy	WD - UTILITIES	CDR08265	62.52
Duke Energy	SD - UTILITIES	CDR08264	62.52
McGregor & Associates, Inc	PAY - HEALTH INSURANCE	CDR08263	150.00
McGregor & Associates, Inc	PAY - HEALTH INSURANCE	CDR08262	112.50
Gatlin Voelker PLLC	SD - ATTORNEY FEES	CDR08261	312.50
Gatlin Voelker PLLC	WD - ATTORNEY FEES	CDR08260	312.50
Gatlin Voelker PLLC	GN - ATTORNEY FEES	CDR08259	1458.33
Kentucky Deferred Compensation	PAY - Deferred Comp KY	CDR08258	165.00
Bound Tree Medical	FD - SUPPLIES - EMS	CDR08257	53.99
Dry Ridge Postmaster	GN - DUES & SUBSCRIPTIONS	CDR08256	120.00
Atomic Decals & Designs	FD - UNIFORMS	CDR08255	588.00
Image Trend	IT - SOFTWARE MAINTENANCE	CDR08254	3605.00
Scott-Gross Co Inc	FD - SUPPLIES - EMS	CDR08253	121.82
Duke Energy	PW - Utilities Street Lights	CDR08252	63.86
Wells Fargo Vendor Fin Serv	IT - LEASE AGREEMENTS	CDR08251	546.66
Dell Marketing L.P.	IT - CAPITAL OUTLAY - POLICE	CDR08250	899.00
Sprint	IT - INTERNET SERVICES	CDR08249	30.00
Wells Fargo Vendor Fin Serv	SD - IT SERVICES	CDR08248	34.17
Wells Fargo Vendor Fin Serv	WD - IT SERVICES	CDR08247	34.17
Great American Financial Services	SD - IT SERVICES	CDR08246	17.07
Great American Financial Services	WD - IT SERVICES	CDR08245	17.07
Great American Financial Services	IT - LEASE AGREEMENTS	CDR08244	200.86
Bound Tree Medical	FD - SUPPLIES - EMS	REQ008935	1002.77
Vogelpohl Fire Equipment Inc	FD - REPAIRS & MAINTENANCE - VEHICLE	REQ009022	4597.00
Minuteman Press	SD - MAINTENANCE & REPAIR	REQ009075	59.50
USA Blue Book	WD - SUPPLIES - OFFICE	REQ009088	589.33
Arrow International, Inc	FD - SUPPLIES - EMS	REQ009112	295.00