

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:18:06

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.fund in ('01','02','3','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 289973 | 09/10/18 | 11164 ABCO FIRE PROTECTIO | 5085 | 5750 | INSPECT SPRINKLER S | 0.00 | 190.00 |
| 1001 | 289974 | 09/10/18 | 11847 ABM INDUSTRY GROUPS | 5086 | 5334 | COMMERCIAL JANITORI | 0.00 | 4,863.55 |
| 1001 | 289975 | 09/10/18 | 9170 ACE HARDWARE | 5205 | 5402 | STNLS STEEL SQUEE | 0.00 | 7.49 |
| 1001 | 289975 | 09/10/18 | 9170 ACE HARDWARE | 5205 | 5586 | TAILPIECE/FASTENERS | 0.00 | 17.71 |
| TOTAL CHECK | | | | | | | 0.00 | 25.20 |
| 1001 | 289976 | 09/10/18 | 12285 ADORAMA INC | 5105 | 5752 | BATTERIES | 0.00 | 897.00 |
| 1001 | 289976 | 09/10/18 | 12285 ADORAMA INC | 5105 | 5752 | ZOOM CAMERA | 0.00 | 1,531.80 |
| 1001 | 289976 | 09/10/18 | 12285 ADORAMA INC | 5105 | 5752 | THERMAL CAMERA | 0.00 | 9,571.00 |
| 1001 | 289976 | 09/10/18 | 12285 ADORAMA INC | 5105 | 5752 | DJI MATRICE 210 DRO | 0.00 | 6,168.99 |
| TOTAL CHECK | | | | | | | 0.00 | 18,168.79 |
| 1001 | 289977 | 09/10/18 | 10225 ADVANCED TURF SOLUT | 5401 | 5467 | PRO CHOICE RED - 50 | 0.00 | 1,086.00 |
| 1001 | 289978 | 09/10/18 | 12299 AMAZON CAPITAL SERV | 5001 | 5445 | AVERY CLIP NAME BAD | 0.00 | 60.10 |
| 1001 | 289978 | 09/10/18 | 12299 AMAZON CAPITAL SERV | 5105 | 5445 | 64GB USB X 4 | 0.00 | 67.96 |
| TOTAL CHECK | | | | | | | 0.00 | 128.06 |
| 1001 | 289979 | 09/10/18 | 11447 AMERICAN FIDELITY A | 910001 | 5205 | AUG18TIME&ELIGIBILI | 0.00 | 169.40 |
| 1001 | 289980 | 09/10/18 | 2944 ANIMAL CARE EQUIPME | 5205 | 5402 | KETCH-ALL POLE 5' | 0.00 | 356.00 |
| 1001 | 289980 | 09/10/18 | 2944 ANIMAL CARE EQUIPME | 5205 | 5402 | SHIPPING EST | 0.00 | 32.95 |
| TOTAL CHECK | | | | | | | 0.00 | 388.95 |
| 1001 | 289981 | 09/10/18 | 11386 BLUEGRASS INTEGRATE | 5065 | 5445 | AUG 18 POSTCARD PRO | 0.00 | 582.05 |
| 1001 | 289982 | 09/10/18 | 9147 BOB BERGMAN | 5205 | 5402 | VINEGAR | 0.00 | 10.76 |
| 1001 | 289982 | 09/10/18 | 9147 BOB BERGMAN | 5205 | 5402 | VINEGAR | 0.00 | -10.76 |
| 1001 | 289982 | 09/10/18 | 9147 BOB BERGMAN | 5205 | 5445 | POSTAGE | 0.00 | 50.00 |
| 1001 | 289982 | 09/10/18 | 9147 BOB BERGMAN | 5205 | 5445 | POSTAGE | 0.00 | -50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 1001 | 289983 | 09/10/18 | 10482 C-FORWARD INC | 5057 | 5337 | CONNECTWISE & TWO F | 0.00 | 5.89 |
| 1001 | 289983 | 09/10/18 | 10482 C-FORWARD INC | 5057 | 5337 | CONNECTWISE & TWO F | 0.00 | 139.50 |
| 1001 | 289983 | 09/10/18 | 10482 C-FORWARD INC | 5057 | 5337 | MANAGED BACKUP DISA | 0.00 | 157.24 |
| 1001 | 289983 | 09/10/18 | 10482 C-FORWARD INC | 5057 | 5337 | MANAGED BACKUP DISA | 0.00 | 3,720.00 |
| 1001 | 289983 | 09/10/18 | 10482 C-FORWARD INC | 5057 | 5337 | INCONTROL IT WITH A | 0.00 | 56.61 |
| 1001 | 289983 | 09/10/18 | 10482 C-FORWARD INC | 5057 | 5337 | INCONTROL IT WITH A | 0.00 | 1,339.20 |
| 1001 | 289983 | 09/10/18 | 10482 C-FORWARD INC | 5057 | 5337 | APPRIVER | 0.00 | 14.94 |
| 1001 | 289983 | 09/10/18 | 10482 C-FORWARD INC | 5057 | 5337 | APPRIVER | 0.00 | 353.40 |
| 1001 | 289983 | 09/10/18 | 10482 C-FORWARD INC | 5057 | 5337 | MONTHLY SERVICE AGR | 0.00 | 145.32 |
| 1001 | 289983 | 09/10/18 | 10482 C-FORWARD INC | 5057 | 5337 | MONTHLY SERVICE AGR | 0.00 | 3,437.90 |
| TOTAL CHECK | | | | | | | 0.00 | 9,370.00 |
| 1001 | 289984 | 09/10/18 | 6030 C-SPECIALTIES INC | 5205 | 5402 | CARDBOARD CAT CARRI | 0.00 | 378.00 |
| 1001 | 289984 | 09/10/18 | 6030 C-SPECIALTIES INC | 5205 | 5402 | SHIPPING | 0.00 | 76.96 |
| TOTAL CHECK | | | | | | | 0.00 | 454.96 |
| 1001 | 289985 | 09/10/18 | 6955A CALDWELL, DARRELL | 910001 | 5569 | AUG 18 TRAINING/D C | 0.00 | 172.00 |

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|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|----------|
| 1001 | 289986 | 09/10/18 | 11379 CHARLENE H SPINGLER | 5065 | 5192 | 8/21-8/30 ELEC WKR | 0.00 | 407.50 | |
| 1001 | 289987 | 09/10/18 | 8759 CINTAS LOCATION #93 | 5401 | 5481 | UNIF/PKS/082318 | 0.00 | 43.74 | |
| 1001 | 289987 | 09/10/18 | 8759 CINTAS LOCATION #93 | 5401 | 5481 | UNIF/PKS/083018 | 0.00 | 43.74 | |
| 1001 | 289987 | 09/10/18 | 8759 CINTAS LOCATION #93 | 5080 | 5334 | MATS/IC/082118 | 0.00 | 145.71 | |
| 1001 | 289987 | 09/10/18 | 8759 CINTAS LOCATION #93 | 5080 | 5481 | UNIF/IC/082318 | 0.00 | 36.60 | |
| 1001 | 289987 | 09/10/18 | 8759 CINTAS LOCATION #93 | 5081 | 5406 | MATS/JC/082718 | 0.00 | 83.65 | |
| 1001 | 289987 | 09/10/18 | 8759 CINTAS LOCATION #93 | 5086 | 5334 | MATS/COVCT/082018 | 0.00 | 104.40 | |
| 1001 | 289987 | 09/10/18 | 8759 CINTAS LOCATION #93 | 5086 | 5334 | MATS/COVCT/082718 | 0.00 | 104.40 | |
| 1001 | 289987 | 09/10/18 | 8759 CINTAS LOCATION #93 | 5086 | 5481 | UNIF/COVCT/082818 | 0.00 | 11.98 | |
| 1001 | 289987 | 09/10/18 | 8759 CINTAS LOCATION #93 | 5086 | 5481 | UNIF/COVCT/082118 | 0.00 | 11.98 | |
| 1001 | 289987 | 09/10/18 | 8759 CINTAS LOCATION #93 | 5086 | 5481 | UNIF/COVCT/090418 | 0.00 | 11.98 | |
| 1001 | 289987 | 09/10/18 | 8759 CINTAS LOCATION #93 | 5105 | 5334 | MATS/PD/082118 | 0.00 | 41.77 | |
| TOTAL CHECK | | | | | | | | 0.00 | 639.95 |
| 1001 | 289988 | 09/10/18 | 11351 COMPLETELY CLEAN LL | 5105 | 5329 | JANITORIAL SERVICE/ | 0.00 | 725.00 | |
| 1001 | 289989 | 09/10/18 | 12165 CONTRACTORS MATERIA | 809901 | 5741 | REBAR/KC ADM BLDG/P | 0.00 | 9,834.38 | |
| 1001 | 289990 | 09/10/18 | 1413 CRESCENT SPRINGS HA | 5401 | 5467 | PULLY/BELT | 0.00 | 167.03 | |
| 1001 | 289990 | 09/10/18 | 1413 CRESCENT SPRINGS HA | 5401 | 5467 | EXH WHEEL X 2 | 0.00 | 60.08 | |
| TOTAL CHECK | | | | | | | | 0.00 | 227.11 |
| 1001 | 289991 | 09/10/18 | 1539 EMERGENCY SYSTEMS I | 5085 | 5427 | PELCO SPECTRA CAMER | 0.00 | 3,190.00 | |
| 1001 | 289992 | 09/10/18 | 10556 EQUIFAX INFORMATION | 5105 | 5324 | AUG 2018 SERVICE | 0.00 | 60.44 | |
| 1001 | 289993 | 09/10/18 | 4587 FLORENCE WINLECTRIC | 5080 | 5475 | GRIP & STRIP SINGLE | 0.00 | 30.71 | |
| 1001 | 289994 | 09/10/18 | 9458 FLORENCE WINNELSON | 5401 | 5467 | TANK LID/COVER | 0.00 | 24.95 | |
| 1001 | 289994 | 09/10/18 | 9458 FLORENCE WINNELSON | 5205 | 5586 | ADAPTER/TRAP/PTRAP | 0.00 | 38.90 | |
| TOTAL CHECK | | | | | | | | 0.00 | 63.85 |
| 1001 | 289995 | 09/10/18 | 10825 GALLS/QUARTERMASTER | 5105 | 5717 | ANKLE HOLSTER | 0.00 | 90.16 | |
| 1001 | 289995 | 09/10/18 | 10825 GALLS/QUARTERMASTER | 5105 | 5717 | MACE X 6 | 0.00 | 77.28 | |
| 1001 | 289995 | 09/10/18 | 10825 GALLS/QUARTERMASTER | 5105 | 5481 | RAINCOAT/SRO'S | 0.00 | 235.98 | |
| 1001 | 289995 | 09/10/18 | 10825 GALLS/QUARTERMASTER | 5105 | 5481 | BOOTS/SRO'S | 0.00 | 210.00 | |
| 1001 | 289995 | 09/10/18 | 10825 GALLS/QUARTERMASTER | 5105 | 5481 | BODY ARMOR/MERRELL | 0.00 | 805.00 | |
| 1001 | 289995 | 09/10/18 | 10825 GALLS/QUARTERMASTER | 5105 | 5481 | BOOTS - CONRAD | 0.00 | 105.00 | |
| 1001 | 289995 | 09/10/18 | 10825 GALLS/QUARTERMASTER | 5105 | 5481 | BADGE CASE X 4 | 0.00 | 103.04 | |
| 1001 | 289995 | 09/10/18 | 10825 GALLS/QUARTERMASTER | 5105 | 5481 | BOOT - ALLGELER | 0.00 | 101.16 | |
| 1001 | 289995 | 09/10/18 | 10825 GALLS/QUARTERMASTER | 5105 | 5481 | PANTS - KISER | 0.00 | 66.00 | |
| 1001 | 289995 | 09/10/18 | 10825 GALLS/QUARTERMASTER | 5105 | 5481 | POLO - THATCHER | 0.00 | 37.00 | |
| 1001 | 289995 | 09/10/18 | 10825 GALLS/QUARTERMASTER | 5105 | 5481 | POLO - PADDON | 0.00 | 37.00 | |
| 1001 | 289995 | 09/10/18 | 10825 GALLS/QUARTERMASTER | 5105 | 5481 | GLOVE POUCH - SROS | 0.00 | 36.69 | |
| 1001 | 289995 | 09/10/18 | 10825 GALLS/QUARTERMASTER | 5105 | 5481 | HIVIS RAIN JKT BENN | 0.00 | 24.64 | |
| 1001 | 289995 | 09/10/18 | 10825 GALLS/QUARTERMASTER | 5105 | 5481 | HI VIS VEST - SROS | 0.00 | 23.92 | |
| TOTAL CHECK | | | | | | | | 0.00 | 1,952.87 |
| 1001 | 289996 | 09/10/18 | 11942 GEOTECHNOLOGY INC | 809901 | 5741 | JULY 18 PROF SVCS/K | 0.00 | 1,868.10 | |
| 1001 | 289996 | 09/10/18 | 11942 GEOTECHNOLOGY INC | 809901 | 5741 | MAY 18 PROF SVCS/KC | 0.00 | 11,600.30 | |
| 1001 | 289996 | 09/10/18 | 11942 GEOTECHNOLOGY INC | 809901 | 5741 | JUN 18 PROF SVCS/KC | 0.00 | 4,595.65 | |

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| TOTAL CHECK | | | | | | | 0.00 | 18,064.05 |
| 1001 | 289997 | 09/10/18 | 4537 GRAPHIC INFORMATION | 5105 | 5445 | BUS CARDS ROHE | 0.00 | 44.54 |
| 1001 | 289998 | 09/10/18 | 1692 GRAYBAR ELECTRIC CO | 809901 | 5741 | ELECTRICAL DISTRIBU | 0.00 | 96.23 |
| 1001 | 289998 | 09/10/18 | 1692 GRAYBAR ELECTRIC CO | 809901 | 5741 | ELECTRICAL DISTRIBU | 0.00 | 7,449.82 |
| 1001 | 289998 | 09/10/18 | 1692 GRAYBAR ELECTRIC CO | 809901 | 5741 | CABLE TRAY/MATERIAL | 0.00 | 282.00 |
| TOTAL CHECK | | | | | | | 0.00 | 7,828.05 |
| 1001 | 289999 | 09/10/18 | 11770 GREATAMERICA FINANC | 5205 | 5445 | LEXMARK XM3150/AS | 0.00 | 24.77 |
| 1001 | 289999 | 09/10/18 | 11770 GREATAMERICA FINANC | 5040 | 5445 | LEXMARK M3150/T | 0.00 | 24.15 |
| 1001 | 289999 | 09/10/18 | 11770 GREATAMERICA FINANC | 5040 | 5445 | LEXMARK M3150/T | 0.00 | 24.15 |
| 1001 | 289999 | 09/10/18 | 11770 GREATAMERICA FINANC | 5040 | 5445 | LEXMARK M3150/T | 0.00 | 16.58 |
| 1001 | 289999 | 09/10/18 | 11770 GREATAMERICA FINANC | 5001 | 5445 | LEXMARK XM3150/ADM | 0.00 | 29.54 |
| 1001 | 289999 | 09/10/18 | 11770 GREATAMERICA FINANC | 5105 | 5445 | LEXMARK M3150/SQ RM | 0.00 | 16.58 |
| TOTAL CHECK | | | | | | | 0.00 | 135.77 |
| 1001 | 290000 | 09/10/18 | 1736 HARP ENTERPRISES IN | 5065 | 5593 | NOV 2018 PROG/MACHI | 0.00 | 6,000.00 |
| 1001 | 290001 | 09/10/18 | 11371 HILLTOP BASIC RESOU | 809901 | 5741 | CONCRETE/KC ADM BLD | 0.00 | 210.49 |
| 1001 | 290001 | 09/10/18 | 11371 HILLTOP BASIC RESOU | 809901 | 5741 | CONCRETE/KC ADM BLD | 0.00 | 1,806.87 |
| 1001 | 290001 | 09/10/18 | 11371 HILLTOP BASIC RESOU | 809901 | 5741 | GRAVEL/KC ADM BLDG/ | 0.00 | 65.21 |
| 1001 | 290001 | 09/10/18 | 11371 HILLTOP BASIC RESOU | 809901 | 5741 | GRAVEL/KC ADM BLDG/ | 0.00 | 559.83 |
| 1001 | 290001 | 09/10/18 | 11371 HILLTOP BASIC RESOU | 809901 | 5741 | CONCRETE/KC ADM BLD | 0.00 | 175.60 |
| 1001 | 290001 | 09/10/18 | 11371 HILLTOP BASIC RESOU | 809901 | 5741 | CONCRETE/KC ADM BLD | 0.00 | 12,019.64 |
| 1001 | 290001 | 09/10/18 | 11371 HILLTOP BASIC RESOU | 809901 | 5741 | GRAVEL/KC ADM BLDG/ | 0.00 | 54.40 |
| 1001 | 290001 | 09/10/18 | 11371 HILLTOP BASIC RESOU | 809901 | 5741 | GRAVEL/KC ADM BLDG/ | 0.00 | 3,724.06 |
| TOTAL CHECK | | | | | | | 0.00 | 18,616.10 |
| 1001 | 290002 | 09/10/18 | 4921 HOME DEPOT | 5205 | 5586 | 65W DNLT | 0.00 | 19.88 |
| 1001 | 290002 | 09/10/18 | 4921 HOME DEPOT | 5080 | 5475 | WET/DRYVAC/BRUSH/WR | 0.00 | 54.81 |
| TOTAL CHECK | | | | | | | 0.00 | 74.69 |
| 1001 | 290003 | 09/10/18 | 10605 HOWARD MCDANIEL | 5401 | 5348 | 8/15 PROGRAM GUEST | 0.00 | 200.00 |
| 1001 | 290004 | 09/10/18 | 2791 INDEPENDENCE FIRE D | 5135 | 5550 | FY 18/19 EMS MED EQ | 0.00 | 10,000.00 |
| 1001 | 290005 | 09/10/18 | 5038 SCHERING-MERCK-INTE | 5205 | 5402 | MICROCHIP SCANNERS | 0.00 | 2,980.00 |
| 1001 | 290006 | 09/10/18 | 12302 IPRA | 910001 | 5569 | RICK BUSTER/CERT PL | 0.00 | 645.00 |
| 1001 | 290007 | 09/10/18 | 11431 JAMES A WEST JR | 5105 | 5324 | POLYGRAPH EXAMS | 0.00 | 400.00 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 910001 | 5204 | SEPT 2018 LIFE GEN | 0.00 | 57.60 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 910001 | 5207 | SEPT 2018 DISABILIT | 0.00 | 338.33 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 910001 | 5209 | SEPT 2018 WKRS COMP | 0.00 | 1,404.17 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 940001 | 5209 | SEPT 2018 WKRS COMP | 0.00 | 98.33 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5135 | 5209 | SEPT 2018 WKRS COMP | 0.00 | 459.17 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5135 | 5207 | SEPT 2018 DISABILIT | 0.00 | 110.83 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5135 | 5204 | SEPT 2018 LIFE GEN | 0.00 | 19.20 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5205 | 5204 | SEPT 2018 LIFE GEN | 0.00 | 124.80 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5205 | 5207 | SEPT 2018 DISABILIT | 0.00 | 338.33 |

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|-------------|----------|----------|--------------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5205 | 5209 | SEPT 2018 WKRS COMP | 0.00 | 1,402.50 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5401 | 5204 | SEPT 2018 LIFE GEN | 0.00 | 38.40 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5401 | 5207 | SEPT 2018 DISABILIT | 0.00 | 144.17 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5401 | 5209 | SEPT 2018 WKRS COMP | 0.00 | 595.00 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5057 | 5204 | SEPT 2018 LIFE GEN | 0.00 | 57.60 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5057 | 5207 | SEPT 2018 DISABILIT | 0.00 | 237.50 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5057 | 5209 | SEPT 2018 WKRS COMP | 0.00 | 984.17 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5001 | 5209 | SEPT 2018 WKRS COMP | 0.00 | 1,335.83 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5001 | 5207 | SEPT 2018 DISABILIT | 0.00 | 322.50 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5001 | 5204 | SEPT 2018 LIFE GEN | 0.00 | 57.60 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5005 | 5204 | SEPT 2018 LIFE GEN | 0.00 | 19.20 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5080 | 5204 | SEPT 2018 LIFE GEN | 0.00 | 28.80 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5080 | 5207 | SEPT 2018 DISABILIT | 0.00 | 81.67 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5080 | 5209 | SEPT 2018 WKRS COMP | 0.00 | 335.83 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5005 | 5207 | SEPT 2018 DISABILIT | 0.00 | 44.17 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5005 | 5209 | SEPT 2018 WKRS COMP | 0.00 | 182.50 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5020 | 5204 | SEPT 2018 LIFE GEN | 0.00 | 9.60 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5020 | 5207 | SEPT 2018 DISABILIT | 0.00 | 81.67 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5020 | 5209 | SEPT 2018 WKRS COMP | 0.00 | 338.33 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5086 | 5204 | SEPT 2018 LIFE GEN | 0.00 | 9.60 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5086 | 5207 | SEPT 2018 DISABILIT | 0.00 | 39.17 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5086 | 5209 | SEPT 2018 WKRS COMP | 0.00 | 161.67 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5025 | 5204 | SEPT 2018 LIFE GEN | 0.00 | 9.60 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5025 | 5207 | SEPT 2018 DISABILIT | 0.00 | 89.17 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5025 | 5209 | SEPT 2018 WKRS COMP | 0.00 | 402.50 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5105 | 5204 | SEPT 2018 LIFE GEN | 0.00 | 316.80 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5105 | 5207 | SEPT 2018 DISABILIT | 0.00 | 1,217.50 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5105 | 5209 | SEPT 2018 WKRS COMP | 0.00 | 5,049.17 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5040 | 5204 | SEPT 2018 LIFE GEN | 0.00 | 96.00 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5040 | 5207 | SEPT 2018 DISABILIT | 0.00 | 367.50 |
| 1001 | 290009 | 09/10/18 | 4251 KENTON CO FISCAL CT | 5040 | 5209 | SEPT 2018 WKRS COMP | 0.00 | 1,522.50 |
| TOTAL CHECK | | | | | | | 0.00 | 18,528.98 |
| 1001 | 290010 | 09/10/18 | 8921 KENTON CO. CLERK, G | 910001 | 5569 | INTERLOCAL/PD SVCS | 0.00 | 16.00 |
| 1001 | 290011 | 09/10/18 | 1931 KENTON COUNTY FISCA | 910001 | 5205 | SEPT 2018 INS GEN | 0.00 | 8,153.18 |
| 1001 | 290011 | 09/10/18 | 1931 KENTON COUNTY FISCA | 5135 | 5205 | SEPT 2018 INS GEN | 0.00 | 2,335.00 |
| 1001 | 290011 | 09/10/18 | 1931 KENTON COUNTY FISCA | 5205 | 5205 | SEPT 2018 INS GEN | 0.00 | 13,035.00 |
| 1001 | 290011 | 09/10/18 | 1931 KENTON COUNTY FISCA | 5401 | 5205 | SEPT 2018 INS GEN | 0.00 | 4,495.00 |
| 1001 | 290011 | 09/10/18 | 1931 KENTON COUNTY FISCA | 5057 | 5205 | SEPT 2018 INS GEN | 0.00 | 7,630.00 |
| 1001 | 290011 | 09/10/18 | 1931 KENTON COUNTY FISCA | 5001 | 5205 | SEPT 2018 INS GEN | 0.00 | 6,350.00 |
| 1001 | 290011 | 09/10/18 | 1931 KENTON COUNTY FISCA | 5005 | 5205 | SEPT 2018 INS GEN | 0.00 | 2,570.00 |
| 1001 | 290011 | 09/10/18 | 1931 KENTON COUNTY FISCA | 5080 | 5205 | SEPT 2018 INS GEN | 0.00 | 3,250.00 |
| 1001 | 290011 | 09/10/18 | 1931 KENTON COUNTY FISCA | 5020 | 5205 | SEPT 2018 INS GEN | 0.00 | 1,245.00 |
| 1001 | 290011 | 09/10/18 | 1931 KENTON COUNTY FISCA | 5086 | 5205 | SEPT 2018 INS GEN | 0.00 | 1,245.00 |
| 1001 | 290011 | 09/10/18 | 1931 KENTON COUNTY FISCA | 5025 | 5205 | SEPT 2018 INS GEN | 0.00 | 1,245.00 |
| 1001 | 290011 | 09/10/18 | 1931 KENTON COUNTY FISCA | 5105 | 5205 | SEPT 2018 INS GEN | 0.00 | 49,370.00 |
| 1001 | 290011 | 09/10/18 | 1931 KENTON COUNTY FISCA | 5040 | 5205 | SEPT 2018 INS GEN | 0.00 | 14,920.00 |
| TOTAL CHECK | | | | | | | 0.00 | 115,843.18 |
| 1001 | 290012 | 09/10/18 | 9954 KENTON EQUIPMENT CO | 5401 | 5467 | LOPPER | 0.00 | 99.95 |

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KENTON COUNTY TREASURER
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SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.fund in ('01','02','3','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 290013 | 09/10/18 | 2016 KROGER COMPANY | 5401 | 5467 | WATER | 0.00 | 52.05 |
| 1001 | 290014 | 09/10/18 | 4247 LOWE'S IMPROVEMENT | 5401 | 5467 | GRAY SQUARE STONE | 0.00 | 38.00 |
| 1001 | 290015 | 09/10/18 | 9314 MERKLE LAWN CARE CO | 5080 | 5334 | JUN 18 MOWING SVCS | 0.00 | 452.00 |
| 1001 | 290015 | 09/10/18 | 9314 MERKLE LAWN CARE CO | 5080 | 5334 | JUL 18 MOWING SVCS | 0.00 | 452.00 |
| TOTAL CHECK | | | | | | | | 904.00 |
| 1001 | 290016 | 09/10/18 | 2173 MOBILCOMM | 5105 | 5717 | HOLSTER W/BELT | 0.00 | 21.65 |
| 1001 | 290016 | 09/10/18 | 2173 MOBILCOMM | 5105 | 5717 | CARRY CASES | 0.00 | 191.85 |
| TOTAL CHECK | | | | | | | | 213.50 |
| 1001 | 290017 | 09/10/18 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | REFRACTOMETER | 0.00 | 60.42 |
| 1001 | 290018 | 09/10/18 | 7801 NEOPOST INC | 5040 | 5445 | GALLON SURE SEALX8 | 0.00 | 168.00 |
| 1001 | 290019 | 09/10/18 | 2311 OFFICE DEPOT | 5205 | 5445 | CF230A LASERJET TON | 0.00 | 133.98 |
| 1001 | 290019 | 09/10/18 | 2311 OFFICE DEPOT | 5205 | 5445 | CF232A LASERJET TON | 0.00 | 177.98 |
| 1001 | 290019 | 09/10/18 | 2311 OFFICE DEPOT | 5205 | 5445 | AAA BATTERIES MN240 | 0.00 | 39.98 |
| 1001 | 290019 | 09/10/18 | 2311 OFFICE DEPOT | 5001 | 5445 | PEANUTS #741145 | 0.00 | 19.99 |
| 1001 | 290019 | 09/10/18 | 2311 OFFICE DEPOT | 5001 | 5445 | CRACKERS #111488 | 0.00 | 15.78 |
| 1001 | 290019 | 09/10/18 | 2311 OFFICE DEPOT | 5001 | 5445 | FORKS #780900 | 0.00 | 8.98 |
| 1001 | 290019 | 09/10/18 | 2311 OFFICE DEPOT | 5001 | 5445 | TEA BGS #412910 | 0.00 | 13.98 |
| 1001 | 290019 | 09/10/18 | 2311 OFFICE DEPOT | 5010 | 5445 | HP 25X BLK TONER #2 | 0.00 | 219.73 |
| 1001 | 290019 | 09/10/18 | 2311 OFFICE DEPOT | 5105 | 5445 | DYMO ADDRESS LABEL | 0.00 | 51.28 |
| 1001 | 290019 | 09/10/18 | 2311 OFFICE DEPOT | 5105 | 5445 | SMALL BINDER CLIPS | 0.00 | 7.58 |
| 1001 | 290019 | 09/10/18 | 2311 OFFICE DEPOT | 5105 | 5445 | WHITE COPY PAPER/LE | 0.00 | 25.99 |
| 1001 | 290019 | 09/10/18 | 2311 OFFICE DEPOT | 5040 | 5445 | COPY PAPER #273646 | 0.00 | 259.90 |
| 1001 | 290019 | 09/10/18 | 2311 OFFICE DEPOT | 5040 | 5445 | FILE POCKETS LTR #5 | 0.00 | 31.60 |
| 1001 | 290019 | 09/10/18 | 2311 OFFICE DEPOT | 5040 | 5445 | POP-UP POST-ITS #84 | 0.00 | 4.08 |
| 1001 | 290019 | 09/10/18 | 2311 OFFICE DEPOT | 5040 | 5445 | FILE POCKETS LGL #5 | 0.00 | 35.96 |
| 1001 | 290019 | 09/10/18 | 2311 OFFICE DEPOT | 5040 | 5445 | 10X13 ENVELOPES #53 | 0.00 | 23.99 |
| TOTAL CHECK | | | | | | | | 1,070.78 |
| 1001 | 290020 | 09/10/18 | 2379 PFLUM JOE | 910001 | 5576 | AUG 2018 MILEAGE | 0.00 | 128.54 |
| 1001 | 290021 | 09/10/18 | 10455 PRO KLEEN INDUSTRIA | 5401 | 5581 | PP/PP/082318091918 | 0.00 | 88.00 |
| 1001 | 290022 | 09/10/18 | 12096 RAM CONSTRUCTION SE | 809901 | 5741 | REPL/RPR STAIRS NE/ | 0.00 | 147,165.30 |
| 1001 | 290023 | 09/10/18 | 9696 RANDY'S RUGGED WEAR | 5401 | 5481 | J. SCHIERER BOOTS | 0.00 | 140.00 |
| 1001 | 290023 | 09/10/18 | 9696 RANDY'S RUGGED WEAR | 5401 | 5481 | R. RITZI - BOOTS | 0.00 | 140.00 |
| 1001 | 290023 | 09/10/18 | 9696 RANDY'S RUGGED WEAR | 5401 | 5481 | RICK BUSTER - BOOTS | 0.00 | 139.99 |
| 1001 | 290023 | 09/10/18 | 9696 RANDY'S RUGGED WEAR | 5401 | 5481 | S. HOLTEN BOOTS | 0.00 | 140.00 |
| TOTAL CHECK | | | | | | | | 559.99 |
| 1001 | 290024 | 09/10/18 | 12305 ROY COX | 01 | 1010 | CHANGE DRAWER | 0.00 | 100.00 |
| 1001 | 290025 | 09/10/18 | 11460 SHOR-LINE | 809901 | 5741 | 6' ASSEMBLY-6-24X30 | 0.00 | 3,284.30 |
| 1001 | 290025 | 09/10/18 | 11460 SHOR-LINE | 5205 | 5402 | PORTS FOR CAGES | 0.00 | 720.00 |
| TOTAL CHECK | | | | | | | | 4,004.30 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|--------------|
| 1001 | 290026 | 09/10/18 | 2569 SIRCHIE FINGER PRIN | 5105 | 5752 | SHIPPING | 0.00 | 25.99 |
| 1001 | 290026 | 09/10/18 | 2569 SIRCHIE FINGER PRIN | 5105 | 5752 | E-Z PEEL RED EVIDEN | 0.00 | 43.11 |
| 1001 | 290026 | 09/10/18 | 2569 SIRCHIE FINGER PRIN | 5105 | 5752 | BASIC COMPACT SCALE | 0.00 | 84.00 |
| 1001 | 290026 | 09/10/18 | 2569 SIRCHIE FINGER PRIN | 5105 | 5752 | PLAIN SWAB BOXES | 0.00 | 19.52 |
| 1001 | 290026 | 09/10/18 | 2569 SIRCHIE FINGER PRIN | 5105 | 5752 | ZIP TOP EVIDENCE BA | 0.00 | 45.27 |
| 1001 | 290026 | 09/10/18 | 2569 SIRCHIE FINGER PRIN | 5105 | 5752 | ZIP TOP EVIDENCE BA | 0.00 | 23.64 |
| 1001 | 290026 | 09/10/18 | 2569 SIRCHIE FINGER PRIN | 5105 | 5752 | ZIP TOP EVIDENCE BA | 0.00 | 9.53 |
| TOTAL CHECK | | | | | | | 0.00 | 251.06 |
| 1001 | 290027 | 09/10/18 | 1497 SUETHOLZ DAVID DR | 910001 | 5576 | AUG2018MILE/PHONE/I | 0.00 | 170.80 |
| 1001 | 290028 | 09/10/18 | 11957 SUPERION LLC | 5057 | 5337 | ANNUAL LICENSING | 0.00 | 6,641.35 |
| 1001 | 290029 | 09/10/18 | 11279 SUPERIOR RUBBER CO | 5205 | 5402 | RUBBER HOSES | 0.00 | 410.00 |
| 1001 | 290029 | 09/10/18 | 11279 SUPERIOR RUBBER CO | 5205 | 5402 | SHIPPING | 0.00 | 18.35 |
| TOTAL CHECK | | | | | | | 0.00 | 428.35 |
| 1001 | 290030 | 09/10/18 | 11650 THE DAVEY TREE EXPE | 5401 | 5580 | STORMWATER - PARKS | 0.00 | 1,175.19 |
| 1001 | 290031 | 09/10/18 | 11543 TOMAHAWK LIVE TRAP | 5205 | 5402 | ADD SHIPPING PO1905 | 0.00 | 0.29 |
| 1001 | 290031 | 09/10/18 | 11543 TOMAHAWK LIVE TRAP | 5205 | 5402 | ANIMAL GAUNTLET GLO | 0.00 | 209.90 |
| 1001 | 290031 | 09/10/18 | 11543 TOMAHAWK LIVE TRAP | 5205 | 5402 | SHIPPING EST | 0.00 | 13.02 |
| TOTAL CHECK | | | | | | | 0.00 | 223.21 |
| 1001 | 290032 | 09/10/18 | 9240 TURNER CONSTRUCTION | 809901 | 5741 | BB - KC ADM BLDG | 0.00 | 1,149,643.03 |
| 1001 | 290033 | 09/10/18 | 12276 UNITED BUILDING MAT | 809901 | 5741 | STRUCTURAL WALL MAT | 0.00 | 975.20 |
| 1001 | 290033 | 09/10/18 | 12276 UNITED BUILDING MAT | 809901 | 5741 | STRUCTURAL WALL MAT | 0.00 | 2,100.58 |
| 1001 | 290033 | 09/10/18 | 12276 UNITED BUILDING MAT | 809901 | 5741 | STRUCTURAL WALL MAT | 0.00 | 2,916.00 |
| 1001 | 290033 | 09/10/18 | 12276 UNITED BUILDING MAT | 809901 | 5741 | STRUCTURAL WALL MAT | 0.00 | 5,048.16 |
| 1001 | 290033 | 09/10/18 | 12276 UNITED BUILDING MAT | 809901 | 5741 | STRUCTURAL WALL MAT | 0.00 | 8,533.00 |
| TOTAL CHECK | | | | | | | 0.00 | 19,572.94 |
| 1001 | 290035 | 09/10/18 | 9148 US BANK | 910001 | 5302 | FACEBOOK ADS - OPEN | 0.00 | 208.02 |
| 1001 | 290035 | 09/10/18 | 9148 US BANK | 910001 | 5302 | FACEBOOK ADS - MULT | 0.00 | 5.01 |
| 1001 | 290035 | 09/10/18 | 9148 US BANK | 5401 | 5375 | SNAPPY TOMATO (WW L | 0.00 | 34.00 |
| 1001 | 290035 | 09/10/18 | 9148 US BANK | 5401 | 5375 | SNAPPY TOMATO (AEOT | 0.00 | 40.16 |
| 1001 | 290035 | 09/10/18 | 9148 US BANK | 5401 | 5375 | SNAPPY TOMATO PIZZA | 0.00 | 38.00 |
| 1001 | 290035 | 09/10/18 | 9148 US BANK | 5401 | 5375 | SNAPPY TOMATO PIZZA | 0.00 | 60.29 |
| 1001 | 290035 | 09/10/18 | 9148 US BANK | 910001 | 5569 | PARKING GOV CONF | 0.00 | 20.00 |
| 1001 | 290035 | 09/10/18 | 9148 US BANK | 910001 | 5569 | LUNCH DISP DIR SEAR | 0.00 | 69.25 |
| 1001 | 290035 | 09/10/18 | 9148 US BANK | 910001 | 5569 | JEFF CO FIRE SCHOOL | 0.00 | 85.00 |
| 1001 | 290035 | 09/10/18 | 9148 US BANK | 910001 | 5569 | COURTYARD BY MARRIO | 0.00 | 418.86 |
| 1001 | 290035 | 09/10/18 | 9148 US BANK | 910001 | 5569 | AIRFARE/HELTON/TRAI | 0.00 | 235.99 |
| 1001 | 290035 | 09/10/18 | 9148 US BANK | 910001 | 5569 | CALDWELL/LODGING/TR | 0.00 | 446.76 |
| 1001 | 290035 | 09/10/18 | 9148 US BANK | 910001 | 5569 | IAEM ANNUAL CONF RE | 0.00 | 615.00 |
| 1001 | 290035 | 09/10/18 | 9148 US BANK | 910001 | 5569 | IAEM MEMBERSHIP | 0.00 | 190.00 |
| 1001 | 290035 | 09/10/18 | 9148 US BANK | 910001 | 5569 | KESC TRAINING CONF | 0.00 | 199.99 |
| 1001 | 290035 | 09/10/18 | 9148 US BANK | 910001 | 5569 | KESC TRAINING/CONF/ | 0.00 | 100.00 |
| 1001 | 290035 | 09/10/18 | 9148 US BANK | 910001 | 5569 | TRAINING - 3CMA CON | 0.00 | 2.79 |
| 1001 | 290035 | 09/10/18 | 9148 US BANK | 910001 | 5569 | TRAINING - 3CMA CON | 0.00 | 158.80 |
| 1001 | 290035 | 09/10/18 | 9148 US BANK | 910001 | 5569 | TRAINING - 3CMA CON | 0.00 | 186.80 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|--------|-------------|---------------------|--------------|------------|
| 1001 | 290035 | 09/10/18 | 9148 | US BANK | 910001 | 5576 | JOHN S GOV CONF HOT | 0.00 | 167.14 |
| 1001 | 290035 | 09/10/18 | 9148 | US BANK | 910001 | 5576 | JOE S GOV CONF HOTE | 0.00 | 167.14 |
| 1001 | 290035 | 09/10/18 | 9148 | US BANK | 910001 | 5576A | KK GOV CONF HOTEL | 0.00 | 167.14 |
| 1001 | 290035 | 09/10/18 | 9148 | US BANK | 910001 | 5576B | JN GOV CONF HOTEL | 0.00 | 167.14 |
| 1001 | 290035 | 09/10/18 | 9148 | US BANK | 910001 | 5576C | BS GOV CONF HOTEL | 0.00 | 167.14 |
| 1001 | 290035 | 09/10/18 | 9148 | US BANK | 5105 | 5717 | HAND SANITIZER | 0.00 | 84.98 |
| 1001 | 290035 | 09/10/18 | 9148 | US BANK | 5057 | 5337 | ANNUAL LICENSE | 0.00 | 119.40 |
| 1001 | 290035 | 09/10/18 | 9148 | US BANK | 5057 | 5413 | MONITOR CABLES | 0.00 | 158.00 |
| 1001 | 290035 | 09/10/18 | 9148 | US BANK | 5057 | 5413 | HOOK SWITCH STRL AD | 0.00 | 29.96 |
| 1001 | 290035 | 09/10/18 | 9148 | US BANK | 5057 | 5413 | SMARTBOOK/ERASABLE | 0.00 | 33.87 |
| 1001 | 290035 | 09/10/18 | 9148 | US BANK | 5065 | 5445 | US STICK FLAGS | 0.00 | 102.00 |
| 1001 | 290035 | 09/10/18 | 9148 | US BANK | 5086 | 5406 | MANUAL PUSH SWEEPER | 0.00 | 23.28 |
| 1001 | 290035 | 09/10/18 | 9148 | US BANK | 5105 | 5403 | K-9 PRESCRIPTION | 0.00 | 17.85 |
| 1001 | 290035 | 09/10/18 | 9148 | US BANK | 5105 | 5445 | POSTAGE/EVIDENCE LE | 0.00 | 20.25 |
| TOTAL CHECK | | | | | | | 0.00 | 4,540.01 | |
| 1001 | 290036 | 09/10/18 | 9015 | US POSTAL SVC-NEOPO | 910001 | 5563 | SEPT 2018 POSTAGE | 0.00 | 5,000.00 |
| 1001 | 290037 | 09/10/18 | 10191 | VERIZON WIRELESS | 5401 | 5573 | CELL JUL2018 | 0.00 | 158.10 |
| 1001 | 290037 | 09/10/18 | 10191 | VERIZON WIRELESS | 5105 | 5573 | CELL JUL2018 | 0.00 | 520.52 |
| 1001 | 290037 | 09/10/18 | 10191 | VERIZON WIRELESS | 5135 | 5573 | CELL JUL2018 | 0.00 | 185.25 |
| 1001 | 290037 | 09/10/18 | 10191 | VERIZON WIRELESS | 5205 | 5573 | CELL JUL2018 | 0.00 | 51.03 |
| 1001 | 290037 | 09/10/18 | 10191 | VERIZON WIRELESS | 5205 | 5573A | CELL JUL2018 | 0.00 | 31.47 |
| 1001 | 290037 | 09/10/18 | 10191 | VERIZON WIRELESS | 5040 | 5573 | CELL JUL2018 | 0.00 | 40.01 |
| 1001 | 290037 | 09/10/18 | 10191 | VERIZON WIRELESS | 5057 | 5573 | CELL JUL2018 | 0.00 | 193.10 |
| 1001 | 290037 | 09/10/18 | 10191 | VERIZON WIRELESS | 5001 | 5573 | CELL JUL2018 | 0.00 | 364.16 |
| 1001 | 290037 | 09/10/18 | 10191 | VERIZON WIRELESS | 5086 | 5573 | CELL JUL2018 | 0.00 | 178.71 |
| TOTAL CHECK | | | | | | | 0.00 | 1,722.35 | |
| 1001 | 290038 | 09/10/18 | 11434 | WSP USA INC | 809901 | 5741 | BB - AUG 18 PROF EN | 0.00 | 20,734.65 |
| 1001 | 290119 | 09/11/18 | 9148 | US BANK | 5205 | 5402 | VINEGAR | 0.00 | 10.76 |
| 1001 | 290119 | 09/11/18 | 9148 | US BANK | 5205 | 5445 | POSTAGE | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 60.76 | |
| 1001 | 290120 | 09/11/18 | 6620 | US BANK, ST. PAUL | 710001 | 5601E | ADMIN BLDG 2017B PR | 0.00 | 520,000.00 |
| 1001 | 290120 | 09/11/18 | 6620 | US BANK, ST. PAUL | 710001 | 5605D | DC 2017A INTEREST | 0.00 | 537,175.00 |
| 1001 | 290120 | 09/11/18 | 6620 | US BANK, ST. PAUL | 710001 | 5605E | ADMIN BLDG 2017B IN | 0.00 | 582,696.89 |
| TOTAL CHECK | | | | | | | 0.00 | 1,639,871.89 | |
| 1001 | 290121 | 09/12/18 | 10633 | BEST WAY OF INDIANA | 5401 | 5366 | WASTE/PP/AUG2018 | 0.00 | 368.26 |
| 1001 | 290121 | 09/12/18 | 10633 | BEST WAY OF INDIANA | 5401 | 5366 | WASTE/MRP/SEPT2018 | 0.00 | 163.67 |
| 1001 | 290121 | 09/12/18 | 10633 | BEST WAY OF INDIANA | 5080 | 5366 | WASTE/IC/SEPT2018 | 0.00 | 38.97 |
| 1001 | 290121 | 09/12/18 | 10633 | BEST WAY OF INDIANA | 5105 | 5366 | WASTE/PD/SEPT2018 | 0.00 | 81.83 |
| TOTAL CHECK | | | | | | | 0.00 | 652.73 | |
| 1001 | 290122 | 09/12/18 | 1309 | CINCINNATI BELL | 5030 | 5573 | ACT659541 AUG 2018 | 0.00 | 99.11 |
| 1001 | 290123 | 09/12/18 | 1309 | CINCINNATI BELL | 5135 | 5573 | 8593921400202 0810 | 0.00 | 96.05 |
| 1001 | 290123 | 09/12/18 | 1309 | CINCINNATI BELL | 5040 | 5573 | 8593921400202 0810 | 0.00 | 144.07 |
| 1001 | 290123 | 09/12/18 | 1309 | CINCINNATI BELL | 5001 | 5573 | 8593921400202 0810 | 0.00 | 144.07 |
| 1001 | 290123 | 09/12/18 | 1309 | CINCINNATI BELL | 5086 | 5573 | 8593921400202 0810 | 0.00 | 48.02 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 290123 | 09/12/18 | 1309 CINCINNATI BELL | 5030 | 5573 | 8593921400202 0810 | 0.00 | 48.02 |
| TOTAL CHECK | | | | | | | 0.00 | 480.23 |
| 1001 | 290124 | 09/12/18 | 1309 CINCINNATI BELL | 5205 | 5573 | 8593567420964 0820 | 0.00 | 34.47 |
| 1001 | 290125 | 09/12/18 | 1309 CINCINNATI BELL | 5086 | 5573 | 8592928311930 0820 | 0.00 | 94.57 |
| 1001 | 290126 | 09/12/18 | 1309 CINCINNATI BELL | 5080 | 5573 | 8593569272591 0820 | 0.00 | 95.94 |
| 1001 | 290127 | 09/12/18 | 1309 CINCINNATI BELL | 5057 | 5573 | 8593921893028 0820 | 0.00 | 216.70 |
| 1001 | 290128 | 09/12/18 | 1309 CINCINNATI BELL | 5081 | 5573 | 8594912051645 0820 | 0.00 | 590.57 |
| 1001 | 290129 | 09/12/18 | 1309 CINCINNATI BELL | 5081 | 5573 | 8592915320190 0820 | 0.00 | 74.12 |
| 1001 | 290130 | 09/12/18 | 1309 CINCINNATI BELL | 5081 | 5573 | 8592616333156 0820 | 0.00 | 42.97 |
| 1001 | 290131 | 09/12/18 | 1309 CINCINNATI BELL | 5085 | 5578 | 8595816888965 08201 | 0.00 | 207.38 |
| 1001 | 290132 | 09/12/18 | 1309 CINCINNATI BELL | 5085 | 5578 | 8595812676012 0820 | 0.00 | 68.93 |
| 1001 | 290133 | 09/12/18 | 1309 CINCINNATI BELL | 5401 | 5573 | 8593594020290 0820 | 0.00 | 106.36 |
| 1001 | 290134 | 09/12/18 | 1309 CINCINNATI BELL | 5401 | 5573 | 8593560673379 0820 | 0.00 | 72.11 |
| 1001 | 290135 | 09/12/18 | 1309 CINCINNATI BELL | 5030 | 5573 | 8593921750865 0826 | 0.00 | 34.47 |
| 1001 | 290136 | 09/12/18 | 10650 CINCINNATI BELL TEL | 5135 | 5573 | 606P461673673 0819 | 0.00 | 18.17 |
| 1001 | 290136 | 09/12/18 | 10650 CINCINNATI BELL TEL | 5205 | 5573 | 606P461673673 0819 | 0.00 | 72.67 |
| 1001 | 290136 | 09/12/18 | 10650 CINCINNATI BELL TEL | 5040 | 5573 | 606P461673673 0819 | 0.00 | 90.83 |
| 1001 | 290136 | 09/12/18 | 10650 CINCINNATI BELL TEL | 5057 | 5573 | 606P461673673 0819 | 0.00 | 36.34 |
| 1001 | 290136 | 09/12/18 | 10650 CINCINNATI BELL TEL | 5001 | 5573 | 606P461673673 0819 | 0.00 | 496.59 |
| 1001 | 290136 | 09/12/18 | 10650 CINCINNATI BELL TEL | 5015 | 5573 | 606P461673673 0819 | 0.00 | 369.41 |
| 1001 | 290136 | 09/12/18 | 10650 CINCINNATI BELL TEL | 5086 | 5573 | 606P461673673 0819 | 0.00 | 6.06 |
| 1001 | 290136 | 09/12/18 | 10650 CINCINNATI BELL TEL | 5030 | 5573 | 606P461673673 0819 | 0.00 | 248.29 |
| TOTAL CHECK | | | | | | | 0.00 | 1,338.36 |
| 1001 | 290137 | 09/12/18 | 2993 DUKE ENERGY | 5081 | 5578 | ELE/JC/082718 | 0.00 | 21,107.91 |
| 1001 | 290137 | 09/12/18 | 2993 DUKE ENERGY | 5086 | 5578 | ELE/COVUNMTR/082418 | 0.00 | 5.20 |
| TOTAL CHECK | | | | | | | 0.00 | 21,113.11 |
| 1001 | 290138 | 09/12/18 | 1927 NO KY WATER SERVICE | 5401 | 5581 | WAT/MILLS-B/080918 | 0.00 | 35.56 |
| 1001 | 290138 | 09/12/18 | 1927 NO KY WATER SERVICE | 5401 | 5581 | WAT/MILLS-E/080918 | 0.00 | 40.04 |
| 1001 | 290138 | 09/12/18 | 1927 NO KY WATER SERVICE | 5401 | 5581 | WAT/MILLS-A/080918 | 0.00 | 92.31 |
| TOTAL CHECK | | | | | | | 0.00 | 167.91 |
| 1001 | 290139 | 09/12/18 | 2536 SANITATION DISTRICT | 5086 | 5581 | SW/508W12/073118 | 0.00 | 4.54 |
| 1001 | 290139 | 09/12/18 | 2536 SANITATION DISTRICT | 5086 | 5581 | SW/520W12/073118 | 0.00 | 15.12 |
| 1001 | 290139 | 09/12/18 | 2536 SANITATION DISTRICT | 5086 | 5581 | SW/537PIKE/073118 | 0.00 | 92.23 |
| 1001 | 290139 | 09/12/18 | 2536 SANITATION DISTRICT | 5086 | 5581 | SW/1115MAIN/073118 | 0.00 | 890.57 |
| TOTAL CHECK | | | | | | | 0.00 | 1,002.46 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------------------------|-------------|-------|---------------------|-----------|-----------|-----------|
| 1001 | 290180 | 09/25/18 | 1309 CINCINNATI BELL | 5030 | 5573 | 8593921750865 08261 | 0.00 | 34.47 | |
| 1001 | 290181 | 09/25/18 | 1309 CINCINNATI BELL | 5205 | 5573 | 8593567420964 09201 | 0.00 | 34.47 | |
| 1001 | 290182 | 09/25/18 | 1309 CINCINNATI BELL | 5057 | 5573 | 8593921893028 09201 | 0.00 | 216.70 | |
| 1001 | 290183 | 09/25/18 | 1309 CINCINNATI BELL | 5081 | 5573 | 8594912051645 09201 | 0.00 | 591.30 | |
| 1001 | 290184 | 09/25/18 | 1309 CINCINNATI BELL | 5081 | 5573 | 8592915320190 09201 | 0.00 | 74.15 | |
| 1001 | 290185 | 09/25/18 | 1309 CINCINNATI BELL | 5081 | 5573 | 8592616333156 09201 | 0.00 | 42.97 | |
| 1001 | 290186 | 09/25/18 | 1309 CINCINNATI BELL | 5105 | 5573 | 8593638012058 09201 | 0.00 | 11.52 | |
| 1001 | 290187 | 09/25/18 | 1309 CINCINNATI BELL | 5085 | 5578 | 8595812676012 09201 | 0.00 | 68.93 | |
| 1001 | 290188 | 09/25/18 | 1309 CINCINNATI BELL | 5085 | 5578 | 8595816888965 09201 | 0.00 | 207.38 | |
| 1001 | 290189 | 09/25/18 | 1309 CINCINNATI BELL | 5401 | 5573 | 8593594020290 09201 | 0.00 | 106.36 | |
| 1001 | 290190 | 09/25/18 | 1309 CINCINNATI BELL | 5401 | 5573 | 8593560673379 09201 | 0.00 | 72.11 | |
| 1001 | 290191 | 09/25/18 | 1285 CINCINNATI BELL ANY | 5205 | 5573 | ACT6595407 AUG208 | 0.00 | 330.88 | |
| 1001 | 290192 | 09/25/18 | 1285 CINCINNATI BELL ANY | 5135 | 5573 | ACT6595409 AUG2018 | 0.00 | 288.28 | |
| 1001 | 290192 | 09/25/18 | 1285 CINCINNATI BELL ANY | 5040 | 5573 | ACT6595409 AUG2018 | 0.00 | 438.62 | |
| 1001 | 290192 | 09/25/18 | 1285 CINCINNATI BELL ANY | 5057 | 5573 | ACT6595409 AUG2018 | 0.00 | 189.57 | |
| 1001 | 290192 | 09/25/18 | 1285 CINCINNATI BELL ANY | 5001 | 5573 | ACT6595409 AUG2018 | 0.00 | 642.50 | |
| 1001 | 290192 | 09/25/18 | 1285 CINCINNATI BELL ANY | 5086 | 5573 | ACT6595409 AUG2018 | 0.00 | 40.28 | |
| TOTAL CHECK | | | | | | | | 0.00 | 1,599.25 |
| 1001 | 290193 | 09/25/18 | 1285 CINCINNATI BELL ANY | 5105 | 5573 | ACT6584923 AUG2018 | 0.00 | 597.50 | |
| 1001 | 290194 | 09/25/18 | 1285 CINCINNATI BELL ANY | 5030 | 5573 | ACT659411 AUG 2018 | 0.00 | 388.71 | |
| 1001 | 290195 | 09/25/18 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/BSTLTS/091118 | 0.00 | 7.00 | |
| 1001 | 290195 | 09/25/18 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/LLSTLTS/091118 | 0.00 | 14.09 | |
| 1001 | 290195 | 09/25/18 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/MR-SCR/091418 | 0.00 | 19.82 | |
| 1001 | 290195 | 09/25/18 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/PPSTLTS/091118 | 0.00 | 20.25 | |
| 1001 | 290195 | 09/25/18 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/MR#2/091418 | 0.00 | 35.71 | |
| 1001 | 290195 | 09/25/18 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/3401MR-R/091418 | 0.00 | 39.64 | |
| 1001 | 290195 | 09/25/18 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/3401MR/091418 | 0.00 | 317.12 | |
| 1001 | 290195 | 09/25/18 | 2993 DUKE ENERGY | 5080 | 5578 | GAS/ELE/COVCT/09181 | 0.00 | 185.33 | |
| 1001 | 290195 | 09/25/18 | 2993 DUKE ENERGY | 5080 | 5578 | ELE/IC/091818 | 0.00 | 204.25 | |
| 1001 | 290195 | 09/25/18 | 2993 DUKE ENERGY | 5080 | 5578 | GAS/ELE/IC/091818 | 0.00 | 1,103.03 | |
| 1001 | 290195 | 09/25/18 | 2993 DUKE ENERGY | 5081 | 5578 | ELE/JC/091118 | 0.00 | 28.81 | |
| 1001 | 290195 | 09/25/18 | 2993 DUKE ENERGY | 5085 | 5578 | ELE/PG/091118 | 0.00 | 3,549.12 | |
| 1001 | 290195 | 09/25/18 | 2993 DUKE ENERGY | 5086 | 5578 | ELE/SIMONKENT/09181 | 0.00 | 974.12 | |
| 1001 | 290195 | 09/25/18 | 2993 DUKE ENERGY | 5086 | 5578 | GAS/ELE/COVCT/09111 | 0.00 | 11,888.93 | |
| TOTAL CHECK | | | | | | | | 0.00 | 18,387.22 |
| 1001 | 290196 | 09/25/18 | 1927 NO KY WATER SERVICE | 5401 | 5581 | WAT/PAWPARK/082318 | 0.00 | 43.12 | |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------|--------------------------|-----------|-----------|
| 1001 | 290196 | 09/25/18 | 1927 | NO KY WATER SERVICE | 5401 | 5581 WAT/3914RR/082318 | 0.00 | 148.00 |
| 1001 | 290196 | 09/25/18 | 1927 | NO KY WATER SERVICE | 5401 | 5581 WAT/3980MAD/082318 | 0.00 | 659.83 |
| 1001 | 290196 | 09/25/18 | 1927 | NO KY WATER SERVICE | 5205 | 5581 WAT/AS/082318 | 0.00 | 448.80 |
| TOTAL CHECK | | | | | | | 0.00 | 1,299.75 |
| 1001 | 290197 | 09/25/18 | 2337 | OWEN ELECTRIC COOP | 5401 | 5578 ELE/LINCOLN/091318 | 0.00 | 29.23 |
| 1001 | 290197 | 09/25/18 | 2337 | OWEN ELECTRIC COOP | 5401 | 5578 ELE/3908RR/082218 | 0.00 | 36.32 |
| 1001 | 290197 | 09/25/18 | 2337 | OWEN ELECTRIC COOP | 5401 | 5578 ELE/ISR/081318 | 0.00 | 65.46 |
| 1001 | 290197 | 09/25/18 | 2337 | OWEN ELECTRIC COOP | 5135 | 5578 ELE/DECOURSEY/09051 | 0.00 | 37.22 |
| 1001 | 290197 | 09/25/18 | 2337 | OWEN ELECTRIC COOP | 5135 | 5578 ELE/CALVARY/082218 | 0.00 | 37.56 |
| 1001 | 290197 | 09/25/18 | 2337 | OWEN ELECTRIC COOP | 5135 | 5578 ELE/NARROWS/082818 | 0.00 | 38.77 |
| 1001 | 290197 | 09/25/18 | 2337 | OWEN ELECTRIC COOP | 5135 | 5578 ELE/HANDS/091118 | 0.00 | 38.84 |
| TOTAL CHECK | | | | | | | 0.00 | 283.40 |
| 1001 | 290198 | 09/25/18 | 4697 | RUMPKE OF OHIO INC | 5086 | 5366 WASTE/COVCT/SEPT201 | 0.00 | 332.39 |
| 1001 | 290199 | 09/25/18 | 10191 | VERIZON WIRELESS | 5401 | 5573 AUG 2018 CELL | 0.00 | 159.04 |
| 1001 | 290199 | 09/25/18 | 10191 | VERIZON WIRELESS | 5105 | 5573 AUG 2018 CELL | 0.00 | 566.12 |
| 1001 | 290199 | 09/25/18 | 10191 | VERIZON WIRELESS | 5105 | 5573 AUG 2018 CELL | 0.00 | 316.72 |
| 1001 | 290199 | 09/25/18 | 10191 | VERIZON WIRELESS | 5135 | 5573 AUG 2018 CELL | 0.00 | 185.43 |
| 1001 | 290199 | 09/25/18 | 10191 | VERIZON WIRELESS | 5205 | 5573 AUG 2018 CELL | 0.00 | 141.93 |
| 1001 | 290199 | 09/25/18 | 10191 | VERIZON WIRELESS | 5205 | 5573A AUG 2018 CELL | 0.00 | 31.56 |
| 1001 | 290199 | 09/25/18 | 10191 | VERIZON WIRELESS | 5040 | 5573 AUG 2018 CELL | 0.00 | 40.01 |
| 1001 | 290199 | 09/25/18 | 10191 | VERIZON WIRELESS | 5057 | 5573 AUG 2018 CELL | 0.00 | 193.37 |
| 1001 | 290199 | 09/25/18 | 10191 | VERIZON WIRELESS | 5001 | 5573 AUG 2018 CELL | 0.00 | 364.52 |
| 1001 | 290199 | 09/25/18 | 10191 | VERIZON WIRELESS | 5086 | 5573 AUG 2018 CELL | 0.00 | 173.97 |
| TOTAL CHECK | | | | | | | 0.00 | 2,172.67 |
| 1001 | 290215 | 09/26/18 | 10856 | ABM PARKING SERVICE | 5085 | 5315 AUG 18 PG OPERATION | 0.00 | 29,716.07 |
| 1001 | 290216 | 09/26/18 | 1029 | ACE EXTERMINATING C | 5086 | 5346 PEST/COVCT/091118 | 0.00 | 129.54 |
| 1001 | 290216 | 09/26/18 | 1029 | ACE EXTERMINATING C | 5105 | 5334 PEST/PD/091218 | 0.00 | 59.88 |
| TOTAL CHECK | | | | | | | 0.00 | 189.42 |
| 1001 | 290217 | 09/26/18 | 9170 | ACE HARDWARE | 5205 | 5334 ROUNDUP/SCOOP/CAN/H | 0.00 | 69.97 |
| 1001 | 290217 | 09/26/18 | 9170 | ACE HARDWARE | 5205 | 5402 ROUNDUP/SCOOP/CAN/H | 0.00 | 66.96 |
| 1001 | 290217 | 09/26/18 | 9170 | ACE HARDWARE | 5105 | 5334 STRAP/SCREWS | 0.00 | 15.98 |
| TOTAL CHECK | | | | | | | 0.00 | 152.91 |
| 1001 | 290218 | 09/26/18 | 12299 | AMAZON CAPITAL SERV | 5105 | 5717 NIKON BATTERY | 0.00 | 20.98 |
| 1001 | 290218 | 09/26/18 | 12299 | AMAZON CAPITAL SERV | 5105 | 5717 BUFFALO BLURAY WRIT | 0.00 | 84.99 |
| 1001 | 290218 | 09/26/18 | 12299 | AMAZON CAPITAL SERV | 5057 | 5705 CISCO AIR-CAP17021- | 0.00 | 260.00 |
| 1001 | 290218 | 09/26/18 | 12299 | AMAZON CAPITAL SERV | 5105 | 5445 10PK MEMORY CARDS | 0.00 | 63.95 |
| TOTAL CHECK | | | | | | | 0.00 | 429.92 |
| 1001 | 290219 | 09/26/18 | 9806 | APC PRODUCTS INC | 5205 | 5586 THERMOCOUPLE 12" | 0.00 | 167.43 |
| 1001 | 290220 | 09/26/18 | 11451 | B & H PHOTO VIDEO | 5057 | 5705 SCANNERS/PENTAMATIO | 0.00 | 879.99 |
| 1001 | 290221 | 09/26/18 | 10482 | C-FORWARD INC | 5057 | 5337 CONNECTWISE & TWO F | 0.00 | 5.89 |
| 1001 | 290221 | 09/26/18 | 10482 | C-FORWARD INC | 5057 | 5337 CONNECTWISE & TWO F | 0.00 | 139.50 |
| 1001 | 290221 | 09/26/18 | 10482 | C-FORWARD INC | 5057 | 5337 MANAGED BACKUP DISA | 0.00 | 157.24 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|--------|-------------|---------------------|--------|------------|
| 1001 | 290221 | 09/26/18 | 10482 | C-FORWARD INC | 5057 | 5337 | MANAGED BACKUP DISA | 0.00 | 3,720.00 |
| 1001 | 290221 | 09/26/18 | 10482 | C-FORWARD INC | 5057 | 5337 | INCONTROL IT WITH A | 0.00 | 56.61 |
| 1001 | 290221 | 09/26/18 | 10482 | C-FORWARD INC | 5057 | 5337 | INCONTROL IT WITH A | 0.00 | 1,339.20 |
| 1001 | 290221 | 09/26/18 | 10482 | C-FORWARD INC | 5057 | 5337 | APPRIVER | 0.00 | 14.94 |
| 1001 | 290221 | 09/26/18 | 10482 | C-FORWARD INC | 5057 | 5337 | APPRIVER | 0.00 | 353.40 |
| 1001 | 290221 | 09/26/18 | 10482 | C-FORWARD INC | 5057 | 5337 | MONTHLY SERVICE AGR | 0.00 | 145.32 |
| 1001 | 290221 | 09/26/18 | 10482 | C-FORWARD INC | 5057 | 5337 | MONTHLY SERVICE AGR | 0.00 | 3,437.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,370.00 |
| 1001 | 290222 | 09/26/18 | 7193 | CANON BUSINESS SOLU | 910001 | 5338 | COPIER GPQ60305/FIN | 0.00 | 1,194.81 |
| 1001 | 290223 | 09/26/18 | 11379 | CHARLENE H SPINGLER | 5065 | 5192 | 9/4-9/13 ELEC WKR | 0.00 | 405.00 |
| 1001 | 290224 | 09/26/18 | 8759 | CINTAS LOCATION #93 | 5401 | 5481 | UNIF/PKS/090718 | 0.00 | 43.74 |
| 1001 | 290224 | 09/26/18 | 8759 | CINTAS LOCATION #93 | 5080 | 5334 | MATS/IC/090518 | 0.00 | 145.71 |
| 1001 | 290224 | 09/26/18 | 8759 | CINTAS LOCATION #93 | 5080 | 5334 | MATS/IC/080718 | 0.00 | 145.71 |
| 1001 | 290224 | 09/26/18 | 8759 | CINTAS LOCATION #93 | 5080 | 5481 | UNIF/IC/083018 | 0.00 | 36.60 |
| 1001 | 290224 | 09/26/18 | 8759 | CINTAS LOCATION #93 | 5080 | 5481 | UNIF/IC/090718 | 0.00 | 36.60 |
| 1001 | 290224 | 09/26/18 | 8759 | CINTAS LOCATION #93 | 5081 | 5406 | MATS/JC/030518 | 0.00 | 28.00 |
| 1001 | 290224 | 09/26/18 | 8759 | CINTAS LOCATION #93 | 5081 | 5406 | MATS/J/031218 | 0.00 | 28.00 |
| 1001 | 290224 | 09/26/18 | 8759 | CINTAS LOCATION #93 | 5081 | 5406 | MATS/JC/031918 | 0.00 | 28.00 |
| 1001 | 290224 | 09/26/18 | 8759 | CINTAS LOCATION #93 | 5081 | 5406 | MATS/JC/040218 | 0.00 | 28.00 |
| 1001 | 290224 | 09/26/18 | 8759 | CINTAS LOCATION #93 | 5081 | 5406 | MATS/JC/040918 | 0.00 | 28.00 |
| 1001 | 290224 | 09/26/18 | 8759 | CINTAS LOCATION #93 | 5081 | 5406 | MATS/JC/091018 | 0.00 | 83.65 |
| 1001 | 290224 | 09/26/18 | 8759 | CINTAS LOCATION #93 | 5086 | 5334 | MATS/COVCT/091018 | 0.00 | 104.40 |
| 1001 | 290224 | 09/26/18 | 8759 | CINTAS LOCATION #93 | 5086 | 5481 | UNIF/COVCT/091118 | 0.00 | 11.98 |
| 1001 | 290224 | 09/26/18 | 8759 | CINTAS LOCATION #93 | 5086 | 5481 | UNIF/COVCT/091818 | 0.00 | 11.98 |
| 1001 | 290224 | 09/26/18 | 8759 | CINTAS LOCATION #93 | 5105 | 5334 | MATS/PD/082818 | 0.00 | 41.77 |
| 1001 | 290224 | 09/26/18 | 8759 | CINTAS LOCATION #93 | 5105 | 5334 | MATS/PD/091118 | 0.00 | 41.77 |
| 1001 | 290224 | 09/26/18 | 8759 | CINTAS LOCATION #93 | 5105 | 5334 | MATS/PD/090518 | 0.00 | 41.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 885.68 |
| 1001 | 290225 | 09/26/18 | 12165 | CONTRACTORS MATERIA | 809901 | 5741 | REBAR/KC ADM BLDG/P | 0.00 | 1,087.84 |
| 1001 | 290225 | 09/26/18 | 12165 | CONTRACTORS MATERIA | 809901 | 5741 | REBAR/KC ADM BLDG/P | 0.00 | 2,938.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,026.40 |
| 1001 | 290226 | 09/26/18 | 1444 | DAUM & ASSOCIATES | 5105 | 5324 | CAPTAIN PROMOTIONAL | 0.00 | 600.00 |
| 1001 | 290227 | 09/26/18 | 9580 | DOCUMENT DESTRUCTIO | 5040 | 5445 | SHRED 091718 | 0.00 | 45.00 |
| 1001 | 290228 | 09/26/18 | 1246 | DON CATCHEN & SONS | 5020 | 5308 | AUG 18 LIVERY/TOX S | 0.00 | 5,882.00 |
| 1001 | 290229 | 09/26/18 | 12309 | DR DEBRA KEMPER | 5205 | 5384A | FELINE SPAY | 0.00 | 200.00 |
| 1001 | 290229 | 09/26/18 | 12309 | DR DEBRA KEMPER | 5205 | 5384A | FELINE NEUTER | 0.00 | 195.00 |
| 1001 | 290229 | 09/26/18 | 12309 | DR DEBRA KEMPER | 5205 | 5343 | MEDICAL EXAMS | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 455.00 |
| 1001 | 290230 | 09/26/18 | 12005 | ELITAIRE, INC. | 809901 | 5741 | DAIKIN SEMI CUSTOM | 0.00 | 85,776.33 |
| 1001 | 290230 | 09/26/18 | 12005 | ELITAIRE, INC. | 809901 | 5741 | DAIKIN SEMI CUSTOM | 0.00 | 152,652.80 |
| 1001 | 290230 | 09/26/18 | 12005 | ELITAIRE, INC. | 809901 | 5741 | DAIKIN AIR COOLED C | 0.00 | 32,223.67 |
| 1001 | 290230 | 09/26/18 | 12005 | ELITAIRE, INC. | 809901 | 5741 | DAIKIN AIR COOLED C | 0.00 | 57,347.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 328,000.00 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|--------|-------------|---------------------|--------|----------|
| 1001 | 290231 | 09/26/18 | 9505 | ENQUIRER MEDIA | 910001 | 5302 | 8/7 - PROPOSED TAX | 0.00 | 220.36 |
| 1001 | 290231 | 09/26/18 | 9505 | ENQUIRER MEDIA | 910001 | 5302 | 8/10 - FY19 BUDGET | 0.00 | 83.37 |
| 1001 | 290231 | 09/26/18 | 9505 | ENQUIRER MEDIA | 910001 | 5302 | 8/11 - ORD 225.83 S | 0.00 | 117.42 |
| 1001 | 290231 | 09/26/18 | 9505 | ENQUIRER MEDIA | 910001 | 5302 | 8/11 - ORD GEN OBLI | 0.00 | 185.52 |
| 1001 | 290231 | 09/26/18 | 9505 | ENQUIRER MEDIA | 910001 | 5302 | 8/12 - ORD 320.12 S | 0.00 | 13.00 |
| 1001 | 290231 | 09/26/18 | 9505 | ENQUIRER MEDIA | 910001 | 5302 | 8/14 - ORD 320.12 S | 0.00 | 103.80 |
| 1001 | 290231 | 09/26/18 | 9505 | ENQUIRER MEDIA | 910001 | 5302 | 8/16 - GRAPHIC DESI | 0.00 | 81.10 |
| 1001 | 290231 | 09/26/18 | 9505 | ENQUIRER MEDIA | 910001 | 5302 | 8/16 - WEBSITE REDE | 0.00 | 76.56 |
| 1001 | 290231 | 09/26/18 | 9505 | ENQUIRER MEDIA | 910001 | 5302 | 8/16 - ORD 320.13 S | 0.00 | 103.80 |
| 1001 | 290231 | 09/26/18 | 9505 | ENQUIRER MEDIA | 910001 | 5302 | 8/16 - ORD 320.14 S | 0.00 | 103.80 |
| 1001 | 290231 | 09/26/18 | 9505 | ENQUIRER MEDIA | 910001 | 5302 | 8/22 - COOP ADOPTED | 0.00 | 37.24 |
| 1001 | 290231 | 09/26/18 | 9505 | ENQUIRER MEDIA | 910001 | 5302 | 8/22 - KC COMM CORR | 0.00 | 39.51 |
| 1001 | 290231 | 09/26/18 | 9505 | ENQUIRER MEDIA | 910001 | 5302 | 8/22 - NKDSF ADOPTE | 0.00 | 37.24 |
| 1001 | 290231 | 09/26/18 | 9505 | ENQUIRER MEDIA | 910001 | 5302 | 8/24 - ORD 971.13 S | 0.00 | 110.61 |
| 1001 | 290231 | 09/26/18 | 9505 | ENQUIRER MEDIA | 910001 | 5302 | 8/27 - ORD 225.83 S | 0.00 | 115.15 |
| 1001 | 290231 | 09/26/18 | 9505 | ENQUIRER MEDIA | 910001 | 5302 | 8/28 - ORD 320.13 S | 0.00 | 90.18 |
| 1001 | 290231 | 09/26/18 | 9505 | ENQUIRER MEDIA | 910001 | 5302 | 8/30 - ORD 225.84 S | 0.00 | 47.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,566.64 |
| 1001 | 290232 | 09/26/18 | 1556 | ERLANGER VETERINARY | 5205 | 5343 | AVIAN/EXOTIC EXAM | 0.00 | 132.65 |
| 1001 | 290232 | 09/26/18 | 1556 | ERLANGER VETERINARY | 5105 | 5403 | LOKI OFFICE VISIT | 0.00 | 504.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 637.55 |
| 1001 | 290233 | 09/26/18 | 11746 | FARO TECHNOLOGIES I | 5105 | 5752 | 3D_HW_LS_FOCUSM 70 | 0.00 | 8,300.00 |
| 1001 | 290234 | 09/26/18 | 10245 | FEDERAL SUPPLY | 5401 | 5356 515 | PENS BICGSM609BK/SE | 0.00 | 50.20 |
| 1001 | 290234 | 09/26/18 | 10245 | FEDERAL SUPPLY | 5401 | 5356 515 | AVE 8395 NAME BADGE | 0.00 | 22.77 |
| 1001 | 290234 | 09/26/18 | 10245 | FEDERAL SUPPLY | 5401 | 5356 515 | AVERY 5395 NAME BAD | 0.00 | 52.05 |
| 1001 | 290234 | 09/26/18 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | 5 1/4 EXPANDABLE FI | 0.00 | 40.95 |
| 1001 | 290234 | 09/26/18 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | CORRECTION TAPE #TO | 0.00 | 17.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 183.27 |
| 1001 | 290235 | 09/26/18 | 1582 | FEDEX | 5040 | 5445 | SHIPPINGAUG 2018 | 0.00 | 68.23 |
| 1001 | 290236 | 09/26/18 | 4587 | FLORENCE WINLECTRIC | 5080 | 5334 | 60A 240V SFTY SW 3P | 0.00 | 134.42 |
| 1001 | 290237 | 09/26/18 | 9128 | FORT KNOX SECURITY | 5135 | 5706 | ALARM MONITORING 10 | 0.00 | 204.00 |
| 1001 | 290238 | 09/26/18 | 10825 | GALLS/QUARTERMASTER | 5105 | 5717 | COMPACT LIGHT HOLDE | 0.00 | 67.32 |
| 1001 | 290238 | 09/26/18 | 10825 | GALLS/QUARTERMASTER | 5105 | 5717 | CREDIT LIGHT HOLDER | 0.00 | -67.32 |
| 1001 | 290238 | 09/26/18 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | PANTS/SRO | 0.00 | 264.00 |
| 1001 | 290238 | 09/26/18 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | JOHNSON-LONG SLEEVE | 0.00 | 135.00 |
| 1001 | 290238 | 09/26/18 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | JOHNSON-UNIFORM SHI | 0.00 | 126.00 |
| 1001 | 290238 | 09/26/18 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | UNIFORM PANTS/BENNE | 0.00 | 528.00 |
| 1001 | 290238 | 09/26/18 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | RAINCOAT/FLASHLIGHT | 0.00 | 144.90 |
| 1001 | 290238 | 09/26/18 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | SHIRTS/SROS | 0.00 | 74.00 |
| 1001 | 290238 | 09/26/18 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | SHIRT - PADDON | 0.00 | 71.28 |
| 1001 | 290238 | 09/26/18 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | CAPS | 0.00 | 18.00 |
| 1001 | 290238 | 09/26/18 | 10825 | GALLS/QUARTERMASTER | 5105 | 5752 | SHIRTS- HONOR GUARD | 0.00 | 26.90 |
| 1001 | 290238 | 09/26/18 | 10825 | GALLS/QUARTERMASTER | 5105 | 5752 | VAS FOR HONORGUARD | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,418.08 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|--------|
| 1001 | 290239 | 09/26/18 | 7010 GCRAFIS | 5135 | 5706 | DEAN RUSSELL/YRLY F | 0.00 | 95.00 |
| 1001 | 290239 | 09/26/18 | 7010 GCRAFIS | 5135 | 5706 | JEFF HOPPENJAUS/YRL | 0.00 | 95.00 |
| 1001 | 290239 | 09/26/18 | 7010 GCRAFIS | 5135 | 5706 | PHIL EHA/YRLY FIRE/ | 0.00 | 95.00 |
| 1001 | 290239 | 09/26/18 | 7010 GCRAFIS | 5135 | 5706 | RICK STURGEION/YRLY | 0.00 | 95.00 |
| TOTAL CHECK | | | | | | | 0.00 | 380.00 |
| 1001 | 290240 | 09/26/18 | 4537 GRAPHIC INFORMATION | 5057 | 5413 | BUS CARDS S.SGANTAS | 0.00 | 44.54 |
| 1001 | 290240 | 09/26/18 | 4537 GRAPHIC INFORMATION | 5105 | 5445 | BUS CARDS P.ANDERSO | 0.00 | 44.54 |
| TOTAL CHECK | | | | | | | 0.00 | 89.08 |
| 1001 | 290241 | 09/26/18 | 1692 GRAYBAR ELECTRIC CO | 809901 | 5741 | ELECTRICAL DISTRIBU | 0.00 | 62.15 |
| 1001 | 290242 | 09/26/18 | 11770 GREATAMERICA FINANC | 5001 | 5445 | SHARP MX-4070V/ADM | 0.00 | 156.25 |
| 1001 | 290242 | 09/26/18 | 11770 GREATAMERICA FINANC | 5105 | 5445 | SHARP COPIER AGREEM | 0.00 | 245.75 |
| TOTAL CHECK | | | | | | | 0.00 | 402.00 |
| 1001 | 290243 | 09/26/18 | 7438 GREATER CINCINNATI | 5205 | 5343 | MEDICAL SERVICES AN | 0.00 | 179.55 |
| 1001 | 290243 | 09/26/18 | 7438 GREATER CINCINNATI | 5205 | 5343 | MEDICAL SERVICES AN | 0.00 | 352.23 |
| TOTAL CHECK | | | | | | | 0.00 | 531.78 |
| 1001 | 290244 | 09/26/18 | 12324 GREG KROGER ALANO C | 5401 | 5348 | SHELTERHOUSE REFUND | 0.00 | 80.00 |
| 1001 | 290245 | 09/26/18 | 11265 GRW ENGINEERS INC | 5080 | 5742 | ARCHITECTURAL/ENGIN | 0.00 | 600.00 |
| 1001 | 290246 | 09/26/18 | 6573 GUNNING SCOTT | 910001 | 5576 | JULY 18 MILEAGE | 0.00 | 309.56 |
| 1001 | 290246 | 09/26/18 | 6573 GUNNING SCOTT | 910001 | 5576 | AUG 18 MILEAGE | 0.00 | 203.83 |
| TOTAL CHECK | | | | | | | 0.00 | 513.39 |
| 1001 | 290247 | 09/26/18 | 9278 HELTON GARY | 910001 | 5569 | AUG 18 TRAVEL/PROP | 0.00 | 258.00 |
| 1001 | 290248 | 09/26/18 | 1764 HIGHLAND CEMETERY | 5330 | 5344 | BURIAL/MELINDA THOM | 0.00 | 150.00 |
| 1001 | 290249 | 09/26/18 | 11673 HILL MANUFACTURING | 5205 | 5402 | SPRAYER/DEODORANT | 0.00 | 113.21 |
| 1001 | 290250 | 09/26/18 | 4921 HOME DEPOT | 5205 | 5402 | MICROWAVE/WETDRY VA | 0.00 | 138.88 |
| 1001 | 290250 | 09/26/18 | 4921 HOME DEPOT | 5080 | 5334 | SURGE PROTESTORS/ME | 0.00 | 111.15 |
| TOTAL CHECK | | | | | | | 0.00 | 250.03 |
| 1001 | 290251 | 09/26/18 | 9156 HP PRODUCTS | 5401 | 5467 | 070-0601 - CORELESS | 0.00 | 367.10 |
| 1001 | 290251 | 09/26/18 | 9156 HP PRODUCTS | 5401 | 5467 | 119992 - SPARKLING | 0.00 | 205.20 |
| 1001 | 290251 | 09/26/18 | 9156 HP PRODUCTS | 5401 | 5467 | 4884418 - MULTI PUR | 0.00 | 36.03 |
| TOTAL CHECK | | | | | | | 0.00 | 608.33 |
| 1001 | 290252 | 09/26/18 | 12308 HTCIA | 5105 | 5569 | RENEWAL - DOWNS | 0.00 | 75.00 |
| 1001 | 290253 | 09/26/18 | 1813 INDEPENDENCE LUMBER | 5105 | 5334 | HWH CONCR SCR | 0.00 | 26.99 |
| 1001 | 290254 | 09/26/18 | 1851 JH FEDDERS FEED & S | 5205 | 5402 | DIAMOND DOG FOOD 50 | 0.00 | 134.75 |
| 1001 | 290254 | 09/26/18 | 1851 JH FEDDERS FEED & S | 5205 | 5402 | DIAMOND DOG FOOD 20 | 0.00 | 67.80 |
| TOTAL CHECK | | | | | | | 0.00 | 202.55 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 290255 | 09/26/18 | 1877 JOHNNY'S CAR WASH I | 5105 | 5340 | CAR WASH X 7 | 0.00 | 49.00 |
| 1001 | 290256 | 09/26/18 | 12018 KAMP | 910001 | 5569 | JESSICA MOSS/KY GIS | 0.00 | 50.00 |
| 1001 | 290256 | 09/26/18 | 12018 KAMP | 910001 | 5569 | JESSICA MOSS/KY GIS | 0.00 | 250.00 |
| 1001 | 290256 | 09/26/18 | 12018 KAMP | 910001 | 5569 | JESSICA MOSS/KY GIS | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 350.00 |
| 1001 | 290257 | 09/26/18 | 4251 KENTON CO FISCAL CT | 910001 | 5207 | AUG 2018 DISABILITY | 0.00 | 338.33 |
| 1001 | 290257 | 09/26/18 | 4251 KENTON CO FISCAL CT | 5135 | 5207 | AUG 2018 DISABILITY | 0.00 | 110.83 |
| 1001 | 290257 | 09/26/18 | 4251 KENTON CO FISCAL CT | 5205 | 5207 | AUG 2018 DISABILITY | 0.00 | 338.33 |
| 1001 | 290257 | 09/26/18 | 4251 KENTON CO FISCAL CT | 5401 | 5207 | AUG 2018 DISABILITY | 0.00 | 144.17 |
| 1001 | 290257 | 09/26/18 | 4251 KENTON CO FISCAL CT | 5057 | 5207 | AUG 2018 DISABILITY | 0.00 | 237.50 |
| 1001 | 290257 | 09/26/18 | 4251 KENTON CO FISCAL CT | 5001 | 5207 | AUG 2018 DISABILITY | 0.00 | 322.50 |
| 1001 | 290257 | 09/26/18 | 4251 KENTON CO FISCAL CT | 5080 | 5207 | AUG 2018 DISABILITY | 0.00 | 81.67 |
| 1001 | 290257 | 09/26/18 | 4251 KENTON CO FISCAL CT | 5005 | 5207 | AUG 2018 DISABILITY | 0.00 | 44.17 |
| 1001 | 290257 | 09/26/18 | 4251 KENTON CO FISCAL CT | 5020 | 5207 | AUG 2018 DISABILITY | 0.00 | 81.67 |
| 1001 | 290257 | 09/26/18 | 4251 KENTON CO FISCAL CT | 5086 | 5207 | AUG 2018 DISABILITY | 0.00 | 39.17 |
| 1001 | 290257 | 09/26/18 | 4251 KENTON CO FISCAL CT | 5025 | 5207 | AUG 2018 DISABILITY | 0.00 | 89.17 |
| 1001 | 290257 | 09/26/18 | 4251 KENTON CO FISCAL CT | 5105 | 5207 | AUG 2018 DISABILITY | 0.00 | 1,217.50 |
| 1001 | 290257 | 09/26/18 | 4251 KENTON CO FISCAL CT | 5040 | 5207 | AUG 2018 DISABILITY | 0.00 | 367.50 |
| TOTAL CHECK | | | | | | | 0.00 | 3,412.51 |
| 1001 | 290258 | 09/26/18 | 1925 KENTON CO PUBLIC WO | 5401 | 5429F | GASOLINE AND DIESEL | 0.00 | 1,650.47 |
| 1001 | 290258 | 09/26/18 | 1925 KENTON CO PUBLIC WO | 5205 | 5340F | AUG2018/VM/AS | 0.00 | 76.05 |
| 1001 | 290258 | 09/26/18 | 1925 KENTON CO PUBLIC WO | 5205 | 5429F | FUEL INV 00230 | 0.00 | 1,118.51 |
| 1001 | 290258 | 09/26/18 | 1925 KENTON CO PUBLIC WO | 5401 | 5340F | MAINTENANCE REPAIRS | 0.00 | 1,842.11 |
| 1001 | 290258 | 09/26/18 | 1925 KENTON CO PUBLIC WO | 5080 | 5429F | AUG208/VM/IC | 0.00 | 36.00 |
| 1001 | 290258 | 09/26/18 | 1925 KENTON CO PUBLIC WO | 5080 | 5429F | AUG 18 GAS USAGE/BM | 0.00 | 585.59 |
| 1001 | 290258 | 09/26/18 | 1925 KENTON CO PUBLIC WO | 5105 | 5340F | VM/PD/AUG2018 | 0.00 | 150.87 |
| 1001 | 290258 | 09/26/18 | 1925 KENTON CO PUBLIC WO | 5105 | 5340F | MAINTENANCE/POLICE | 0.00 | 1,919.42 |
| 1001 | 290258 | 09/26/18 | 1925 KENTON CO PUBLIC WO | 5105 | 5429F | GAS USAGE - POLICE | 0.00 | 6,966.44 |
| 1001 | 290258 | 09/26/18 | 1925 KENTON CO PUBLIC WO | 5105 | 5429F | GAS/POLICE | 0.00 | 25.86 |
| TOTAL CHECK | | | | | | | 0.00 | 14,371.32 |
| 1001 | 290259 | 09/26/18 | 9723 KENTON CO. FAIR BOA | 910001 | 5548 | 2018 KC FAIR SUPPOR | 0.00 | 2,700.00 |
| 1001 | 290260 | 09/26/18 | 1929 KENTON COUNTY FIRE | 5135 | 5706 | MOBILE TRAILER TRAI | 0.00 | 8,533.00 |
| 1001 | 290261 | 09/26/18 | 11837 KENTUCKY FLUIDAIR I | 5205 | 5586 | EXPNDR SSTL | 0.00 | 13.94 |
| 1001 | 290262 | 09/26/18 | 1976 KENTUCKY RECREATION | 910001 | 5569 | RHONDA RITZI/KRPS A | 0.00 | 215.00 |
| 1001 | 290263 | 09/26/18 | 2007 KLINGENBERG'S HARDW | 5086 | 5334 | BULBS/BALLAST | 0.00 | 56.95 |
| 1001 | 290264 | 09/26/18 | 12149 KLOECKNER METALS CO | 809901 | 5741 | BUILDING STRUCTURAL | 0.00 | 10,584.97 |
| 1001 | 290265 | 09/26/18 | 4247 LOWE'S IMPROVEMENT | 5205 | 5334 | PRIMED PINE/POWER G | 0.00 | 13.57 |
| 1001 | 290265 | 09/26/18 | 4247 LOWE'S IMPROVEMENT | 5086 | 5334 | 34W LFL 4FT T12 | 0.00 | 113.96 |
| 1001 | 290265 | 09/26/18 | 4247 LOWE'S IMPROVEMENT | 5105 | 5334 | RETURN FAST TRACKS | 0.00 | -26.52 |
| 1001 | 290265 | 09/26/18 | 4247 LOWE'S IMPROVEMENT | 5105 | 5334 | DBL TRACK/FAST TRAC | 0.00 | 16.09 |
| 1001 | 290265 | 09/26/18 | 4247 LOWE'S IMPROVEMENT | 5105 | 5334 | TRACK/WHITE TF | 0.00 | 39.98 |
| 1001 | 290265 | 09/26/18 | 4247 LOWE'S IMPROVEMENT | 5105 | 5334 | FAST TRK/RECAP/MIL | 0.00 | 98.42 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|----------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | 0.00 | 255.50 |
| 1001 | 290266 | 09/26/18 | 11751 MARIAH KINMAN | 5065 | 5192 | 8/16-8/31 ELEC WKR | 0.00 | 472.50 |
| 1001 | 290267 | 09/26/18 | 5096 MERIDIAN MANAGEMENT | 5081 | 5315 | AUG 18 KCJC FACILIT | 0.00 | 38,633.33 |
| 1001 | 290267 | 09/26/18 | 5096 MERIDIAN MANAGEMENT | 5085 | 5315 | AUG 18 PG FACILITY | 0.00 | 790.42 |
| 1001 | 290267 | 09/26/18 | 5096 MERIDIAN MANAGEMENT | 5085 | 5352 | AUG 18 ELEV MAINT | 0.00 | 1,394.67 |
| TOTAL CHECK | | | | | | | 0.00 | 40,818.42 |
| 1001 | 290268 | 09/26/18 | 9314 MERKLE LAWN CARE CO | 5080 | 5334 | AUG 18 LAWN MOWING | 0.00 | 565.00 |
| 1001 | 290269 | 09/26/18 | 11752 MILLENNIUM BUSINESS | 5205 | 5445 | LEXMARK XM3150/AS | 0.00 | 5.55 |
| 1001 | 290269 | 09/26/18 | 11752 MILLENNIUM BUSINESS | 5040 | 5445 | LEXMARK M3150/T | 0.00 | 15.76 |
| 1001 | 290269 | 09/26/18 | 11752 MILLENNIUM BUSINESS | 5040 | 5445 | LEXMARK M3150/COLT | 0.00 | 10.80 |
| 1001 | 290269 | 09/26/18 | 11752 MILLENNIUM BUSINESS | 5040 | 5445 | LEXMARK M3150/T | 0.00 | 28.16 |
| 1001 | 290269 | 09/26/18 | 11752 MILLENNIUM BUSINESS | 5001 | 5445 | SHARP MX-4070V/ADM | 0.00 | 205.41 |
| 1001 | 290269 | 09/26/18 | 11752 MILLENNIUM BUSINESS | 5001 | 5445 | LEXMARK XM3150/ADM | 0.00 | 10.46 |
| 1001 | 290269 | 09/26/18 | 11752 MILLENNIUM BUSINESS | 5105 | 5445 | LEXMARK M3150/SQ RM | 0.00 | 19.29 |
| TOTAL CHECK | | | | | | | 0.00 | 295.43 |
| 1001 | 290270 | 09/26/18 | 2173 MOBILCOMM | 5135 | 5420 | RELOC SIREN ENCODER | 0.00 | 745.00 |
| 1001 | 290271 | 09/26/18 | 12278 MS CLASSIC CAR WASH | 5105 | 5340 | CAR WASH X 5 | 0.00 | 54.00 |
| 1001 | 290272 | 09/26/18 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | MICROSCOPE COVER SL | 0.00 | 6.20 |
| 1001 | 290272 | 09/26/18 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | IMMERSION OIL TYPE | 0.00 | 14.42 |
| 1001 | 290272 | 09/26/18 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | NEEDLES 22G X 1" BX | 0.00 | 23.37 |
| 1001 | 290272 | 09/26/18 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | NEEDLES 25G X 1" BX | 0.00 | 23.37 |
| 1001 | 290272 | 09/26/18 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | DIFFERENTIAL STAIN | 0.00 | 23.89 |
| 1001 | 290272 | 09/26/18 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | MICONAHEX TRIZ SHAM | 0.00 | 98.87 |
| 1001 | 290272 | 09/26/18 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | FECAL FLOAT REFILL | 0.00 | 40.80 |
| 1001 | 290272 | 09/26/18 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | GENTAMICIN INJECTAB | 0.00 | 19.62 |
| 1001 | 290272 | 09/26/18 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | FLUORESCCEIN OPHTHAL | 0.00 | 9.96 |
| 1001 | 290272 | 09/26/18 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | OFLOACIN OPHTHALMIC | 0.00 | 55.68 |
| 1001 | 290272 | 09/26/18 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | PENICILLIN 250CC | 0.00 | 8.59 |
| 1001 | 290272 | 09/26/18 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | PROPARACAINE OPHTHA | 0.00 | 16.55 |
| 1001 | 290272 | 09/26/18 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | REVOLUTION DOG 86-1 | 0.00 | 304.50 |
| 1001 | 290272 | 09/26/18 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | SCHIRMER TEAR TEST | 0.00 | 12.44 |
| 1001 | 290272 | 09/26/18 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | TERRAMYCIN OPHTHALM | 0.00 | 127.50 |
| 1001 | 290272 | 09/26/18 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | TRAODONE TAB 100MG | 0.00 | 8.82 |
| 1001 | 290272 | 09/26/18 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | VETROPOLYCIN OPHTHA | 0.00 | 33.08 |
| 1001 | 290272 | 09/26/18 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | RABIES NOBIVAC | 0.00 | 86.13 |
| 1001 | 290272 | 09/26/18 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | GABAPENTIN CAPS 100 | 0.00 | 4.11 |
| 1001 | 290272 | 09/26/18 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | NEOPOLY DEX OPHTHAL | 0.00 | 11.66 |
| 1001 | 290272 | 09/26/18 | 10502 MWI VETERINARY SUPP | 5205 | 5402 | RESCUE DISINFECTANT | 0.00 | 837.00 |
| 1001 | 290272 | 09/26/18 | 10502 MWI VETERINARY SUPP | 5205 | 5402 | MICROSCOPE OPTICS C | 0.00 | 20.83 |
| 1001 | 290272 | 09/26/18 | 10502 MWI VETERINARY SUPP | 5205 | 5402 | EXAM GLOVES MEDIUM | 0.00 | 172.65 |
| 1001 | 290272 | 09/26/18 | 10502 MWI VETERINARY SUPP | 5205 | 5445 | ALCOHOL 70% PINT | 0.00 | 7.16 |
| 1001 | 290272 | 09/26/18 | 10502 MWI VETERINARY SUPP | 5205 | 5445 | COUGH TABS BOTTLE/1 | 0.00 | 78.79 |
| TOTAL CHECK | | | | | | | 0.00 | 2,045.99 |
| 1001 | 290273 | 09/26/18 | 11251 NASRO | 5105 | 5569 | W.CONRAD MEMBERSHIP | 0.00 | 40.00 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 290273 | 09/26/18 | 11251 NASRO | 5105 | 5569 | S.BENNER MEMBERSHIP | 0.00 | 40.00 |
| 1001 | 290273 | 09/26/18 | 11251 NASRO | 5105 | 5569 | M.THATCHER MEMBERSH | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | 0.00 | 120.00 |
| 1001 | 290274 | 09/26/18 | 11740 NATIONAL CODE SEMIN | 910001 | 5569 | J.THOBURN/MASTER EL | 0.00 | 150.00 |
| 1001 | 290275 | 09/26/18 | 9165 NRPA | 910001 | 5569 | S GUNNING/NRPA CONF | 0.00 | 255.00 |
| 1001 | 290276 | 09/26/18 | 2311 OFFICE DEPOT | 5205 | 5445 | DESK ORGANIZER ITEM | 0.00 | 44.99 |
| 1001 | 290276 | 09/26/18 | 2311 OFFICE DEPOT | 5205 | 5445 | SELF STICK NOTES PK | 0.00 | 65.16 |
| 1001 | 290276 | 09/26/18 | 2311 OFFICE DEPOT | 5205 | 5445 | FILE FOLDERS 1/3 CU | 0.00 | 17.08 |
| 1001 | 290276 | 09/26/18 | 2311 OFFICE DEPOT | 5205 | 5445 | COPY PAPER CASE/10 | 0.00 | 112.00 |
| 1001 | 290276 | 09/26/18 | 2311 OFFICE DEPOT | 5205 | 5445 | ORGANIZER 12 COMPAR | 0.00 | 119.98 |
| 1001 | 290276 | 09/26/18 | 2311 OFFICE DEPOT | 5001 | 5445 | 8 1/2 PAPER PLATES | 0.00 | 13.29 |
| 1001 | 290276 | 09/26/18 | 2311 OFFICE DEPOT | 5001 | 5445 | 5 7/8 PAPER PLATES | 0.00 | 23.09 |
| 1001 | 290276 | 09/26/18 | 2311 OFFICE DEPOT | 5001 | 5445 | 10 1/8 PAPER PLATES | 0.00 | 28.19 |
| 1001 | 290276 | 09/26/18 | 2311 OFFICE DEPOT | 5001 | 5445 | HP 933XL YW #751117 | 0.00 | 19.99 |
| 1001 | 290276 | 09/26/18 | 2311 OFFICE DEPOT | 5001 | 5445 | HP 932 BLK #145763 | 0.00 | 38.99 |
| 1001 | 290276 | 09/26/18 | 2311 OFFICE DEPOT | 5001 | 5445 | DECAFF COFFEE #7850 | 0.00 | 9.94 |
| 1001 | 290276 | 09/26/18 | 2311 OFFICE DEPOT | 5001 | 5445 | REG COFFEE #765737 | 0.00 | 25.98 |
| 1001 | 290276 | 09/26/18 | 2311 OFFICE DEPOT | 5040 | 5445 | AVERY 8-TAB DIVIDER | 0.00 | 64.58 |
| 1001 | 290276 | 09/26/18 | 2311 OFFICE DEPOT | 5040 | 5445 | SCOTCH TAPE #875250 | 0.00 | 25.64 |
| 1001 | 290276 | 09/26/18 | 2311 OFFICE DEPOT | 5001 | 5445 | CREAMER #814301 | 0.00 | 3.33 |
| 1001 | 290276 | 09/26/18 | 2311 OFFICE DEPOT | 5001 | 5445 | SUGAR #814293 | 0.00 | 3.50 |
| 1001 | 290276 | 09/26/18 | 2311 OFFICE DEPOT | 5001 | 5445 | PRETZELS #1260901 | 0.00 | 19.49 |
| 1001 | 290276 | 09/26/18 | 2311 OFFICE DEPOT | 5001 | 5445 | CARDSTOCK PAPER #45 | 0.00 | 33.98 |
| 1001 | 290276 | 09/26/18 | 2311 OFFICE DEPOT | 5105 | 5445 | 2" RING BLACK BINDE | 0.00 | 22.77 |
| 1001 | 290276 | 09/26/18 | 2311 OFFICE DEPOT | 5105 | 5445 | WILSON JONES 1" 3 R | 0.00 | 31.56 |
| 1001 | 290276 | 09/26/18 | 2311 OFFICE DEPOT | 5105 | 5445 | OFFICE DEPOT COPY P | 0.00 | 56.00 |
| 1001 | 290276 | 09/26/18 | 2311 OFFICE DEPOT | 5105 | 5445 | 6 X 9 BROWN CLASP E | 0.00 | 15.79 |
| 1001 | 290276 | 09/26/18 | 2311 OFFICE DEPOT | 5001 | 5445 | 12OZ CUPS #246480 | 0.00 | 39.99 |
| 1001 | 290276 | 09/26/18 | 2311 OFFICE DEPOT | 5105 | 5445 | PRESSBOARD FOLDERS | 0.00 | 79.78 |
| TOTAL CHECK | | | | | | | 0.00 | 915.09 |
| 1001 | 290277 | 09/26/18 | 9955 OHIO ALLEYCAT RESOU | 5205 | 5384A | FELINE SPAY/NEUTER | 0.00 | 320.00 |
| 1001 | 290277 | 09/26/18 | 9955 OHIO ALLEYCAT RESOU | 5205 | 5384A | FELINE SPAY/NEUTER | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | 0.00 | 670.00 |
| 1001 | 290278 | 09/26/18 | 9865 OUTER IMAGE LLC | 5105 | 5334 | LAWN SERVICE - AUGU | 0.00 | 300.00 |
| 1001 | 290279 | 09/26/18 | 9708 OUTFITTER SATELLITE | 5135 | 5573 | SEPT2018 SAT PHONE | 0.00 | 61.08 |
| 1001 | 290280 | 09/26/18 | 9399 PDS | 5070 | 5502 | PERMIT/ZONING ADMIN | 0.00 | 623.71 |
| 1001 | 290281 | 09/26/18 | 10263 PRICE, JEFF | 910001 | 5568 | SUMMER 2018 TUITION | 0.00 | 1,990.00 |
| 1001 | 290282 | 09/26/18 | 10455 PRO KLEEN INDUSTRIA | 5401 | 5581 | PP/BF/082918-092518 | 0.00 | 88.00 |
| 1001 | 290283 | 09/26/18 | 4697 RUMPKE OF OHIO INC | 5205 | 5366 | SOLID WASTE ACCT 41 | 0.00 | 219.39 |
| 1001 | 290284 | 09/26/18 | 12325 SARA MESSER | 5401 | 5348 | SHELTERHOUSE REFUND | 0.00 | 80.00 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|------------------|----------------------|--------|---------------------|-----------|----------|
| 1001 | 290285 | 09/26/18 | 2605 | SPECIALIZED PLUMBING | 5401 | REGULATOR/HOUSING | 0.00 | 169.31 |
| 1001 | 290285 | 09/26/18 | 2605 | SPECIALIZED PLUMBING | 5401 | UNION TEE/CONNECTOR | 0.00 | 33.84 |
| TOTAL CHECK | | | | | | | 0.00 | 203.15 |
| 1001 | 290286 | 09/26/18 | 2612 | ST ELIZABETH BUSINE | 910001 | DS X 1 PW | 0.00 | 45.00 |
| 1001 | 290287 | 09/26/18 | 5795 | STERICYCLE INC | 5205 | SEPT 18 SVC | 0.00 | 64.37 |
| 1001 | 290288 | 09/26/18 | 11990 | SUPERFLEET MASTERCA | 5135 | AUG 18 FUEL/EMA | 0.00 | 462.56 |
| 1001 | 290288 | 09/26/18 | 11990 | SUPERFLEET MASTERCA | 5170 | AUG 18 FUEL/COMM AT | 0.00 | 535.48 |
| 1001 | 290288 | 09/26/18 | 11990 | SUPERFLEET MASTERCA | 5105 | AUG 18 FUEL/PD | 0.00 | 618.22 |
| TOTAL CHECK | | | | | | | 0.00 | 1,616.26 |
| 1001 | 290289 | 09/26/18 | 10641 | TEN-TEN | 5330 | AUG2018 DRUG TESTIN | 0.00 | 462.87 |
| 1001 | 290289 | 09/26/18 | 10641 | TEN-TEN | 5330 | AUG 2018 ADULT INTE | 0.00 | 975.00 |
| 1001 | 290289 | 09/26/18 | 10641 | TEN-TEN | 5330 | AUG2018DRUG EDUCATI | 0.00 | 2,715.00 |
| TOTAL CHECK | | | | | | | 0.00 | 4,152.87 |
| 1001 | 290290 | 09/26/18 | 12277 | THE TORMAXX COMPANY | 809901 | MISC BLDG SUPPLIES/ | 0.00 | -12.48 |
| 1001 | 290290 | 09/26/18 | 12277 | THE TORMAXX COMPANY | 809901 | MISC BLDG SUPPLIES/ | 0.00 | 72.73 |
| 1001 | 290290 | 09/26/18 | 12277 | THE TORMAXX COMPANY | 809901 | MISC BLDG SUPPLIES/ | 0.00 | 190.93 |
| 1001 | 290290 | 09/26/18 | 12277 | THE TORMAXX COMPANY | 809901 | MISC BLDG SUPPLIES/ | 0.00 | 191.80 |
| 1001 | 290290 | 09/26/18 | 12277 | THE TORMAXX COMPANY | 809901 | MISC BLDG SUPPLIES/ | 0.00 | 203.34 |
| 1001 | 290290 | 09/26/18 | 12277 | THE TORMAXX COMPANY | 809901 | MISC BLDG SUPPLIES/ | 0.00 | 191.80 |
| TOTAL CHECK | | | | | | | 0.00 | 838.12 |
| 1001 | 290291 | 09/26/18 | 2696 | TODD ENGRAVING | 5081 | DRVS LIC SIGN | 0.00 | 61.50 |
| 1001 | 290292 | 09/26/18 | 10494 | TRANSUNION RISK AND | 5105 | AUG 2018 SVC PD | 0.00 | 34.50 |
| 1001 | 290293 | 09/26/18 | 7487 | TRI-COUNTY ECONOMIC | 910001 | APR18-JUN18 2ND QTR | 0.00 | 9,385.47 |
| 1001 | 290294 | 09/26/18 | 11886 | TRUGREEN LIMITED PA | 5086 | LAWN/COVCT/090518 | 0.00 | 66.62 |
| 1001 | 290295 | 09/26/18 | 10177 | UCAN SPAY NUETER CL | 5205 | CANINE SPAY/NEUTER | 0.00 | 1,955.00 |
| 1001 | 290295 | 09/26/18 | 10177 | UCAN SPAY NUETER CL | 5205 | CANINE SPAY/NEUTER | 0.00 | 75.00 |
| 1001 | 290295 | 09/26/18 | 10177 | UCAN SPAY NUETER CL | 5205 | FELINE SPAY/NEUTER | 0.00 | 1,650.00 |
| 1001 | 290295 | 09/26/18 | 10177 | UCAN SPAY NUETER CL | 5205 | FELINE PEDIATRIC SP | 0.00 | 720.00 |
| 1001 | 290295 | 09/26/18 | 10177 | UCAN SPAY NUETER CL | 5205 | RABIES VACCINATIONS | 0.00 | 30.00 |
| 1001 | 290295 | 09/26/18 | 10177 | UCAN SPAY NUETER CL | 5205 | MEDICAL SERVICES | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | 0.00 | 4,470.00 |
| 1001 | 290296 | 09/26/18 | 12276 | UNITED BUILDING MAT | 809901 | STRUCTURAL WALL MAT | 0.00 | 4,352.20 |
| 1001 | 290297 | 09/26/18 | 10206 | VETERINARY MED. CTR | 5205 | FELINE NEUTER W/RAB | 0.00 | 330.00 |
| 1001 | 290297 | 09/26/18 | 10206 | VETERINARY MED. CTR | 5205 | FELINE NEUTER W/RAB | 0.00 | 73.22 |
| 1001 | 290297 | 09/26/18 | 10206 | VETERINARY MED. CTR | 5205 | FELINE SPAY W/RABIE | 0.00 | 650.00 |
| 1001 | 290297 | 09/26/18 | 10206 | VETERINARY MED. CTR | 5205 | FELINE SPAY W/RABIE | 0.00 | 144.22 |
| 1001 | 290297 | 09/26/18 | 10206 | VETERINARY MED. CTR | 5205 | CANINE NEUTER W/RAB | 0.00 | 10.00 |
| 1001 | 290297 | 09/26/18 | 10206 | VETERINARY MED. CTR | 5205 | CANINE NEUTER W/RAB | 0.00 | 16.64 |
| 1001 | 290297 | 09/26/18 | 10206 | VETERINARY MED. CTR | 5205 | RABIES VACCINATIONS | 0.00 | 13.31 |
| 1001 | 290297 | 09/26/18 | 10206 | VETERINARY MED. CTR | 5205 | MEDICAL SERVICES | 0.00 | 2,043.60 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|--------------|
| 1001 | 290297 | 09/26/18 | 10206 VETERINARY MED. CTR | 5205 | 5343 | MEDICAL SERVICES | 0.00 | 617.61 |
| TOTAL CHECK | | | | | | | 0.00 | 3,898.60 |
| 1001 | 290428 | 09/28/18 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/DRLSTLTS/092018 | 0.00 | 8.73 |
| 1001 | 290428 | 09/28/18 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/PPBB/092018 | 0.00 | 22.53 |
| 1001 | 290428 | 09/28/18 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/PP#2/092018 | 0.00 | 27.95 |
| 1001 | 290428 | 09/28/18 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/3559MR/091418 | 0.00 | 63.81 |
| 1001 | 290428 | 09/28/18 | 2993 DUKE ENERGY | 5205 | 5578 | GAS/ELE/AS/092118 | 0.00 | 1,876.67 |
| TOTAL CHECK | | | | | | | 0.00 | 1,999.69 |
| 1001 | 290429 | 09/28/18 | 2337 OWEN ELECTRIC COOP | 5135 | 5578 | ELE/BRISTOW/091818 | 0.00 | 38.28 |
| 1001 | 290430 | 09/28/18 | 2536 SANITATION DISTRICT | 5086 | 5581 | SW/506W12/083118 | 0.00 | 5.04 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 3,831,636.98 |
| TOTAL FUND | | | | | | | 0.00 | 3,831,636.98 |

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FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 290039 | 09/10/18 | 1029 ACE EXTERMINATING C | 6500 | 5334 | PEST/FLT/082218 | 0.00 | 38.90 |
| 1001 | 290040 | 09/10/18 | 9170 ACE HARDWARE | 6105 | 5311 | STAKE/SHARPIES | 0.00 | 44.69 |
| 1001 | 290040 | 09/10/18 | 9170 ACE HARDWARE | 6105 | 5447 | WASP/HORNET SPRAY | 0.00 | 17.97 |
| 1001 | 290040 | 09/10/18 | 9170 ACE HARDWARE | 6500 | 5443 | CORNER BRACE/STEEL | 0.00 | 23.97 |
| 1001 | 290040 | 09/10/18 | 9170 ACE HARDWARE | 6500 | 5475 | SCRWDRIERS | 0.00 | 25.98 |
| TOTAL CHECK | | | | | | | 0.00 | 112.61 |
| 1001 | 290041 | 09/10/18 | 1042 AIRPORT FORD | 6500 | 5443 | MOTOR ASY | 0.00 | 18.66 |
| 1001 | 290042 | 09/10/18 | 1101 ART'S RENT-A-TOOL | 6105 | 5334 | HAMMER DRILL | 0.00 | 36.40 |
| 1001 | 290042 | 09/10/18 | 1101 ART'S RENT-A-TOOL | 6105 | 5334 | PLANER, CONCRETE | 0.00 | 119.00 |
| TOTAL CHECK | | | | | | | 0.00 | 155.40 |
| 1001 | 290043 | 09/10/18 | 8840 BEST ONE TIRE | 6500 | 5479 | 265/60R17GDY EAGLE | 0.00 | 127.84 |
| 1001 | 290043 | 09/10/18 | 8840 BEST ONE TIRE | 6500 | 5479 | LT225/75R16 - TIRE | 0.00 | 436.50 |
| TOTAL CHECK | | | | | | | 0.00 | 564.34 |
| 1001 | 290044 | 09/10/18 | 8631 CHEMSEARCH | 6500 | 5415 | DIESEL FUEL TREATME | 0.00 | 202.99 |
| 1001 | 290045 | 09/10/18 | 7001 CINCINNATI DRIVELIN | 6500 | 5443 | FITTINGS | 0.00 | 216.00 |
| 1001 | 290046 | 09/10/18 | 7038 CINCINNATI GLOVE AN | 6105 | 5366 | BROWN JERSEY GLOVES | 0.00 | 48.00 |
| 1001 | 290046 | 09/10/18 | 7038 CINCINNATI GLOVE AN | 6105 | 5366 | LEATHER PALM MCR 14 | 0.00 | 90.00 |
| 1001 | 290046 | 09/10/18 | 7038 CINCINNATI GLOVE AN | 6105 | 5366 | FREIGHT | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | 0.00 | 158.00 |
| 1001 | 290047 | 09/10/18 | 8759 CINTAS LOCATION #93 | 6105 | 5481 | UNIFORMS - AUGUST - | 0.00 | 295.05 |
| 1001 | 290047 | 09/10/18 | 8759 CINTAS LOCATION #93 | 6105 | 5481 | UNIFORMS - AUGUST - | 0.00 | 295.05 |
| 1001 | 290047 | 09/10/18 | 8759 CINTAS LOCATION #93 | 6500 | 5481 | UNIF/FLT/082318 | 0.00 | 32.67 |
| TOTAL CHECK | | | | | | | 0.00 | 622.77 |
| 1001 | 290048 | 09/10/18 | 6382 COMPASS MINERALS AM | 6105 | 5471 | SALT | 0.00 | 3,545.48 |
| 1001 | 290048 | 09/10/18 | 6382 COMPASS MINERALS AM | 6105 | 5471 | SALT | 0.00 | 7,042.60 |
| 1001 | 290048 | 09/10/18 | 6382 COMPASS MINERALS AM | 6105 | 5471 | SALT | 0.00 | 10,180.99 |
| 1001 | 290048 | 09/10/18 | 6382 COMPASS MINERALS AM | 6105 | 5471 | SALT | 0.00 | 10,254.61 |
| 1001 | 290048 | 09/10/18 | 6382 COMPASS MINERALS AM | 6105 | 5471 | SALT | 0.00 | 10,754.82 |
| TOTAL CHECK | | | | | | | 0.00 | 41,778.50 |
| 1001 | 290049 | 09/10/18 | 9599 CONQUIP | 6105 | 5334 | FOAM EXP ROLL/LIMES | 0.00 | 155.00 |
| 1001 | 290050 | 09/10/18 | 12165 CONTRACTORS MATERIA | 6105 | 5334 | ADHESIVE/HIGH PLAST | 0.00 | 66.00 |
| 1001 | 290050 | 09/10/18 | 12165 CONTRACTORS MATERIA | 6105 | 5334 | ADHESIVE/EXP JOINT/ | 0.00 | 111.00 |
| 1001 | 290050 | 09/10/18 | 12165 CONTRACTORS MATERIA | 6105 | 5334 | TIE BAR/HIGH PLATIC | 0.00 | 199.50 |
| 1001 | 290050 | 09/10/18 | 12165 CONTRACTORS MATERIA | 6105 | 5475 | MAGNESIUM SCREED | 0.00 | 168.00 |
| TOTAL CHECK | | | | | | | 0.00 | 544.50 |
| 1001 | 290051 | 09/10/18 | 10558 CTW ELECTRICAL CO I | 6500 | 5443 | ELECT.SUPPLY - FUSE | 0.00 | 291.10 |
| 1001 | 290052 | 09/10/18 | 11979 ERNST CONCRETE | 6105 | 5334 | KY CLASS A CONCRETE | 0.00 | 862.50 |
| 1001 | 290053 | 09/10/18 | 1579 FASTENAL COMPANY | 6105 | 5475 | COIL NUT REG | 0.00 | 18.72 |

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FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 290054 | 09/10/18 | 10321 FLEETPRIDE INC | 6500 | 5443 | LUBE ELEMENT | 0.00 | 2.73 |
| 1001 | 290054 | 09/10/18 | 10321 FLEETPRIDE INC | 6500 | 5443 | FILTER X 24 | 0.00 | 63.12 |
| 1001 | 290054 | 09/10/18 | 10321 FLEETPRIDE INC | 6500 | 5443 | FILTER/LUBE ELEMENT | 0.00 | 68.01 |
| TOTAL CHECK | | | | | | | 0.00 | 133.86 |
| 1001 | 290055 | 09/10/18 | 1655 GEORGE'S TRUCK & CA | 6500 | 5443 | HUBCAP X 2 | 0.00 | 60.48 |
| 1001 | 290056 | 09/10/18 | 4537 GRAPHIC INFORMATION | 6500 | 5445 | ENVELOPES FLEET | 0.00 | 150.02 |
| 1001 | 290057 | 09/10/18 | 11770 GREATAMERICA FINANC | 6105 | 5445 | SHARP MX-3050N/PW | 0.00 | 113.57 |
| 1001 | 290057 | 09/10/18 | 11770 GREATAMERICA FINANC | 6500 | 5445 | LEXMARK XM3150/FLT | 0.00 | 24.77 |
| TOTAL CHECK | | | | | | | 0.00 | 138.34 |
| 1001 | 290058 | 09/10/18 | 9156 HP PRODUCTS | 6105 | 5445 | 114392-50606 KLEENE | 0.00 | 36.24 |
| 1001 | 290058 | 09/10/18 | 9156 HP PRODUCTS | 6105 | 5445 | 141929-TOILET PAPER | 0.00 | 23.01 |
| 1001 | 290058 | 09/10/18 | 9156 HP PRODUCTS | 6105 | 5445 | 119992-TBC | 0.00 | 41.04 |
| 1001 | 290058 | 09/10/18 | 9156 HP PRODUCTS | 6105 | 5445 | 7485011-DAWN | 0.00 | 71.00 |
| TOTAL CHECK | | | | | | | 0.00 | 171.29 |
| 1001 | 290059 | 09/10/18 | 9754 IDEAL FARM SUPPLY | 6500 | 5443 | KEY X 2 | 0.00 | 13.64 |
| 1001 | 290060 | 09/10/18 | 1813 INDEPENDENCE LUMBER | 6105 | 5447 | WOOD SHIMS | 0.00 | 3.20 |
| 1001 | 290060 | 09/10/18 | 1813 INDEPENDENCE LUMBER | 6105 | 5475 | SAW BLADES/BIT SET | 0.00 | 73.96 |
| 1001 | 290060 | 09/10/18 | 1813 INDEPENDENCE LUMBER | 6500 | 5443 | TREATED LUMBER | 0.00 | 145.47 |
| TOTAL CHECK | | | | | | | 0.00 | 222.63 |
| 1001 | 290061 | 09/10/18 | 9766 JEFF WYLER FT. THOM | 6500 | 5443 | ANTIFREEZE | 0.00 | 107.76 |
| 1001 | 290062 | 09/10/18 | 4251 KENTON CO FISCAL CT | 6103 | 5207 | SEPT 2018 DISABILIT | 0.00 | 115.00 |
| 1001 | 290062 | 09/10/18 | 4251 KENTON CO FISCAL CT | 6103 | 5204 | SEPT 2018 LIFE RS | 0.00 | 28.80 |
| 1001 | 290062 | 09/10/18 | 4251 KENTON CO FISCAL CT | 6105 | 5209 | SEPT 2018 WKRS COMP | 0.00 | 1,980.00 |
| 1001 | 290062 | 09/10/18 | 4251 KENTON CO FISCAL CT | 6105 | 5207 | SEPT 2018 DISABILIT | 0.00 | 452.50 |
| 1001 | 290062 | 09/10/18 | 4251 KENTON CO FISCAL CT | 6105 | 5204 | SEPT 2018 LIFE PW | 0.00 | 163.20 |
| 1001 | 290062 | 09/10/18 | 4251 KENTON CO FISCAL CT | 6103 | 5209 | SEPT 2018 WKRS COMP | 0.00 | 475.83 |
| 1001 | 290062 | 09/10/18 | 4251 KENTON CO FISCAL CT | 6500 | 5204 | SEPT 2018 LIFE FLEE | 0.00 | 67.20 |
| 1001 | 290062 | 09/10/18 | 4251 KENTON CO FISCAL CT | 6500 | 5207 | SEPT 2018 DISABILIT | 0.00 | 170.83 |
| 1001 | 290062 | 09/10/18 | 4251 KENTON CO FISCAL CT | 6500 | 5209 | SEPT 2018 WKRS COMP | 0.00 | 707.50 |
| TOTAL CHECK | | | | | | | 0.00 | 4,160.86 |
| 1001 | 290063 | 09/10/18 | 1925 KENTON CO PUBLIC WO | 6500 | 5429 | GAS - JULY '18 | 0.00 | 449.21 |
| 1001 | 290064 | 09/10/18 | 1931 KENTON COUNTY FISCA | 6103 | 5205 | SEPT 2018 INS RS | 0.00 | 4,870.00 |
| 1001 | 290064 | 09/10/18 | 1931 KENTON COUNTY FISCA | 6105 | 5205 | SEPT 2018 INS PW | 0.00 | 22,625.00 |
| 1001 | 290064 | 09/10/18 | 1931 KENTON COUNTY FISCA | 6500 | 5205 | SEPT 2018 INS FLEET | 0.00 | 8,195.00 |
| TOTAL CHECK | | | | | | | 0.00 | 35,690.00 |
| 1001 | 290065 | 09/10/18 | 1020 KOI INDEPENDENCE | 6500 | 5415 | DIESEL EXHAUST FLUI | 0.00 | 11.98 |
| 1001 | 290066 | 09/10/18 | 4247 LOWE'S IMPROVEMENT | 6105 | 5475 | DEWALT DRILL/DRVR | 0.00 | 179.55 |
| 1001 | 290067 | 09/10/18 | 10614 LYKINS OIL CO | 6500 | 5415 | 4,000 GAL DIESEL FU | 0.00 | 9,947.44 |

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FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 290067 | 09/10/18 | 10614 LYKINS OIL CO | 6500 | 5429 | 4,000 GAL UNLEADED | 0.00 | 9,633.03 |
| TOTAL CHECK | | | | | | | 0.00 | 19,580.47 |
| 1001 | 290068 | 09/10/18 | 11548 NEWMAN SIGNS INC | 6105 | 5469 | 30 X 24 ALUM BLANKS | 0.00 | 225.00 |
| 1001 | 290068 | 09/10/18 | 11548 NEWMAN SIGNS INC | 6105 | 5469 | 30 X 30 ALUM BLANKS | 0.00 | 282.60 |
| 1001 | 290068 | 09/10/18 | 11548 NEWMAN SIGNS INC | 6105 | 5469 | 18 X 24 ALUM BLANKS | 0.00 | 145.20 |
| 1001 | 290068 | 09/10/18 | 11548 NEWMAN SIGNS INC | 6105 | 5469 | 30" X 100 YDS DIAMO | 0.00 | 2,977.50 |
| TOTAL CHECK | | | | | | | 0.00 | 3,630.30 |
| 1001 | 290069 | 09/10/18 | 2311 OFFICE DEPOT | 6105 | 5445 | CREDIT SANITIZER | 0.00 | -63.58 |
| 1001 | 290069 | 09/10/18 | 2311 OFFICE DEPOT | 6105 | 5445 | TEA - 412912 | 0.00 | 13.98 |
| 1001 | 290069 | 09/10/18 | 2311 OFFICE DEPOT | 6105 | 5445 | 0669586-HIGHMARK LI | 0.00 | 65.18 |
| 1001 | 290069 | 09/10/18 | 2311 OFFICE DEPOT | 6105 | 5445 | 160731-RED PENS | 0.00 | 14.18 |
| 1001 | 290069 | 09/10/18 | 2311 OFFICE DEPOT | 6105 | 5445 | 463178-BLUE PENS PI | 0.00 | 39.98 |
| 1001 | 290069 | 09/10/18 | 2311 OFFICE DEPOT | 6105 | 5445 | 420994-POST-IT 3X3 | 0.00 | 3.07 |
| 1001 | 290069 | 09/10/18 | 2311 OFFICE DEPOT | 6105 | 5445 | 992970- COPY PAPER | 0.00 | 103.77 |
| 1001 | 290069 | 09/10/18 | 2311 OFFICE DEPOT | 6105 | 5445 | 652497-TRANSPARENT | 0.00 | 16.62 |
| 1001 | 290069 | 09/10/18 | 2311 OFFICE DEPOT | 6105 | 5445 | 305466-LEGAL PADS | 0.00 | 9.56 |
| 1001 | 290069 | 09/10/18 | 2311 OFFICE DEPOT | 6105 | 5445 | 723688-POP-UP POST- | 0.00 | 16.59 |
| 1001 | 290069 | 09/10/18 | 2311 OFFICE DEPOT | 6105 | 5445 | 745614-FINE PT BLUE | 0.00 | 37.98 |
| 1001 | 290069 | 09/10/18 | 2311 OFFICE DEPOT | 6105 | 5445 | 270294-URINAL SCREE | 0.00 | 42.58 |
| TOTAL CHECK | | | | | | | 0.00 | 299.91 |
| 1001 | 290070 | 09/10/18 | 2424 PRONTO SPECIALTIES | 6105 | 5366 | SHHIRTS | 0.00 | 112.94 |
| 1001 | 290071 | 09/10/18 | 10796 RAINBOW ENVIRONMENT | 6105 | 5311 | ASBESTOS INSPECTION | 0.00 | 450.00 |
| 1001 | 290072 | 09/10/18 | 9696 RANDY'S RUGGED WEAR | 6500 | 5481 | M MCKENNEY/BOOTS | 0.00 | 140.00 |
| 1001 | 290072 | 09/10/18 | 9696 RANDY'S RUGGED WEAR | 6500 | 5481 | S MCCLAIN/BOOTS | 0.00 | 140.00 |
| 1001 | 290072 | 09/10/18 | 9696 RANDY'S RUGGED WEAR | 6500 | 5481 | D MOBLEY/BOOTS | 0.00 | 140.00 |
| 1001 | 290072 | 09/10/18 | 9696 RANDY'S RUGGED WEAR | 6500 | 5481 | K SIEGERT/BOOTS | 0.00 | 126.00 |
| 1001 | 290072 | 09/10/18 | 9696 RANDY'S RUGGED WEAR | 6500 | 5481 | T HURTT/BOOTS | 0.00 | 140.00 |
| 1001 | 290072 | 09/10/18 | 9696 RANDY'S RUGGED WEAR | 6500 | 5481 | W SIMS/BOOTS | 0.00 | 132.99 |
| TOTAL CHECK | | | | | | | 0.00 | 818.99 |
| 1001 | 290073 | 09/10/18 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5427 | 1/2 DR 6 PT DEEP 22 | 0.00 | 9.86 |
| 1001 | 290073 | 09/10/18 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | RETURNS | 0.00 | -88.74 |
| 1001 | 290073 | 09/10/18 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | RETURNS | 0.00 | -50.00 |
| 1001 | 290073 | 09/10/18 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | CORE RETURN | 0.00 | -18.00 |
| 1001 | 290073 | 09/10/18 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | ACCUMULATOR | 0.00 | 20.29 |
| 1001 | 290073 | 09/10/18 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | CSF CONDENSER | 0.00 | 99.99 |
| 1001 | 290073 | 09/10/18 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BATTERY | 0.00 | 108.09 |
| 1001 | 290073 | 09/10/18 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | CALIPERS | 0.00 | 130.58 |
| 1001 | 290073 | 09/10/18 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | GAS-MAG/FLUID RESER | 0.00 | 134.07 |
| 1001 | 290073 | 09/10/18 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | SHOES/PADS/ROTORS | 0.00 | 146.71 |
| 1001 | 290073 | 09/10/18 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | HUB ASSY | 0.00 | 192.06 |
| 1001 | 290073 | 09/10/18 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | CORE CHARGE | 0.00 | 44.86 |
| 1001 | 290073 | 09/10/18 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | ALTERNATOR - TM708 | 0.00 | 448.58 |
| 1001 | 290073 | 09/10/18 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BRAKE PADS, ROTORS, | 0.00 | 317.67 |
| TOTAL CHECK | | | | | | | 0.00 | 1,496.02 |
| 1001 | 290074 | 09/10/18 | 11650 THE DAVEY TREE EXPE | 6105 | 5580 | STORM WATER PAYMENT | 0.00 | 1,379.58 |

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FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------|---------------------|-----------|----------|
| 1001 | 290075 | 09/10/18 | 2697 | TOM GILL CHEVROLET- | 6500 | GROM/INDICATOR | 0.00 | 42.51 |
| 1001 | 290075 | 09/10/18 | 2697 | TOM GILL CHEVROLET- | 6500 | F PIPE | 0.00 | 193.91 |
| TOTAL CHECK | | | | | | | | 236.42 |
| 1001 | 290076 | 09/10/18 | 10107 | TRUCK & TRAILOR SUP | 6500 | BEARING CUP & CONE | 0.00 | 40.91 |
| 1001 | 290076 | 09/10/18 | 10107 | TRUCK & TRAILOR SUP | 6500 | EXHAUST PARTS - CP3 | 0.00 | 294.70 |
| TOTAL CHECK | | | | | | | | 335.61 |
| 1001 | 290077 | 09/10/18 | 9148 | US BANK | 6105 | EXPANSION JOINT | 0.00 | 39.94 |
| 1001 | 290077 | 09/10/18 | 9148 | US BANK | 6105 | BINS | 0.00 | 4.22 |
| 1001 | 290077 | 09/10/18 | 9148 | US BANK | 6105 | FOOD FOR CLEANUP | 0.00 | 89.65 |
| 1001 | 290077 | 09/10/18 | 9148 | US BANK | 6105 | POSTAGE CERT LTR | 0.00 | 6.41 |
| 1001 | 290077 | 09/10/18 | 9148 | US BANK | 6105 | CASH DRAWER | 0.00 | 71.99 |
| 1001 | 290077 | 09/10/18 | 9148 | US BANK | 6105 | COUNTER MOUNTING BR | 0.00 | 27.99 |
| 1001 | 290077 | 09/10/18 | 9148 | US BANK | 6105 | HIGH BACK CHAIR | 0.00 | 129.99 |
| 1001 | 290077 | 09/10/18 | 9148 | US BANK | 6500 | ERICKSON 34415 RETR | 0.00 | 46.74 |
| TOTAL CHECK | | | | | | | | 416.93 |
| 1001 | 290078 | 09/10/18 | 10191 | VERIZON WIRELESS | 6105 | CELL JUL2018 | 0.00 | 216.18 |
| 1001 | 290078 | 09/10/18 | 10191 | VERIZON WIRELESS | 6500 | CELL JUL2018 | 0.00 | 51.03 |
| TOTAL CHECK | | | | | | | | 267.21 |
| 1001 | 290079 | 09/10/18 | 6464 | WILDCAT SUPPLY | 6500 | WHEEL WEIGHTS, LIGH | 0.00 | 247.09 |
| 1001 | 290080 | 09/10/18 | 2106 | ZIMMER CHRYSLER JEE | 6500 | SENSOR | 0.00 | 23.62 |
| 1001 | 290080 | 09/10/18 | 2106 | ZIMMER CHRYSLER JEE | 6500 | SEAL AXLE X 2 | 0.00 | 41.78 |
| TOTAL CHECK | | | | | | | | 65.40 |
| 1001 | 290140 | 09/12/18 | 1309 | CINCINNATI BELL | 6105 | 8595252968873 0820 | 0.00 | 177.20 |
| 1001 | 290141 | 09/12/18 | 10650 | CINCINNATI BELL TEL | 6105 | 606P461673673 0819 | 0.00 | 66.62 |
| 1001 | 290141 | 09/12/18 | 10650 | CINCINNATI BELL TEL | 6500 | 606P461673673 0819 | 0.00 | 18.17 |
| TOTAL CHECK | | | | | | | | 84.79 |
| 1001 | 290142 | 09/12/18 | 2536 | SANITATION DISTRICT | 6105 | SW/LIPSCOMB/083118 | 0.00 | 5.04 |
| 1001 | 290142 | 09/12/18 | 2536 | SANITATION DISTRICT | 6105 | SANIT/420ISR-B/0831 | 0.00 | 16.22 |
| TOTAL CHECK | | | | | | | | 21.26 |
| 1001 | 290200 | 09/25/18 | 1285 | CINCINNATI BELL ANY | 6105 | ACT6596160 080118 | 0.00 | 499.22 |
| 1001 | 290201 | 09/25/18 | 2993 | DUKE ENERGY | 6105 | GAS/PW/091218 | 0.00 | 55.64 |
| 1001 | 290202 | 09/25/18 | 2337 | OWEN ELECTRIC COOP | 6105 | ELE/ISR2/091318 | 0.00 | 74.70 |
| 1001 | 290202 | 09/25/18 | 2337 | OWEN ELECTRIC COOP | 6105 | ELE/420ISR/081318 | 0.00 | 203.19 |
| 1001 | 290202 | 09/25/18 | 2337 | OWEN ELECTRIC COOP | 6105 | ELE/PWMAINT/081318 | 0.00 | 722.88 |
| TOTAL CHECK | | | | | | | | 1,000.77 |
| 1001 | 290203 | 09/25/18 | 10191 | VERIZON WIRELESS | 6500 | AUG 2018 CELL | 0.00 | 51.12 |
| 1001 | 290298 | 09/26/18 | 1029 | ACE EXTERMINATING C | 6105 | PEST/PW/091218 | 0.00 | 38.90 |

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FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 290299 | 09/26/18 | ACE HARDWARE | 6105 | 5447 | RUBBER BOOTS | 0.00 | 19.99 |
| 1001 | 290299 | 09/26/18 | ACE HARDWARE | 6105 | 5447 | BLADE/FASTENERS/WAS | 0.00 | 28.67 |
| TOTAL CHECK | | | | | | | 0.00 | 48.66 |
| 1001 | 290300 | 09/26/18 | BAVARIAN TRUCKING C | 6105 | 5366 | DUMPSTERS - AUGUST | 0.00 | 5,985.00 |
| 1001 | 290301 | 09/26/18 | BEST ONE TIRE | 6500 | 5479 | TRUCK TIRES - R-07 | 0.00 | 518.56 |
| 1001 | 290301 | 09/26/18 | BEST ONE TIRE | 6500 | 5479 | KUMHO TIRES - POLIC | 0.00 | 810.00 |
| 1001 | 290301 | 09/26/18 | BEST ONE TIRE | 6500 | 5479 | TIRES - S10-01 | 0.00 | 477.32 |
| TOTAL CHECK | | | | | | | 0.00 | 1,805.88 |
| 1001 | 290302 | 09/26/18 | BOONE STEEL CORPORA | 6500 | 5443 | HR FLAT BAR | 0.00 | 21.29 |
| 1001 | 290303 | 09/26/18 | CAMP SAFETY EQUIPME | 6500 | 5443 | FEDERAL SIGNAL LIGH | 0.00 | 316.00 |
| 1001 | 290303 | 09/26/18 | CAMP SAFETY EQUIPME | 6500 | 5443 | LIGHT BAR, SIREN BO | 0.00 | 1,205.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,521.00 |
| 1001 | 290304 | 09/26/18 | CINTAS LOCATION #93 | 6105 | 5481 | UNIFORMS - PW - SEP | 0.00 | 295.05 |
| 1001 | 290304 | 09/26/18 | CINTAS LOCATION #93 | 6105 | 5481 | UNIFORMS - PW - SEP | 0.00 | 346.88 |
| 1001 | 290304 | 09/26/18 | CINTAS LOCATION #93 | 6500 | 5481 | UNIF/FLT/083018 | 0.00 | 32.67 |
| 1001 | 290304 | 09/26/18 | CINTAS LOCATION #93 | 6500 | 5481 | UNIF/FLT/090718 | 0.00 | 32.67 |
| 1001 | 290304 | 09/26/18 | CINTAS LOCATION #93 | 6500 | 5481 | UNIF/FLT/091318 | 0.00 | 32.67 |
| TOTAL CHECK | | | | | | | 0.00 | 739.94 |
| 1001 | 290305 | 09/26/18 | COMPASS MINERALS AM | 6105 | 5471 | SALT | 0.00 | 1,774.18 |
| 1001 | 290305 | 09/26/18 | COMPASS MINERALS AM | 6105 | 5471 | SALT | 0.00 | 7,192.74 |
| 1001 | 290305 | 09/26/18 | COMPASS MINERALS AM | 6105 | 5471 | SALT | 0.00 | 7,183.35 |
| TOTAL CHECK | | | | | | | 0.00 | 16,150.27 |
| 1001 | 290306 | 09/26/18 | CONQUIP | 6105 | 5334 | LIMESTONE CART/CAUL | 0.00 | 183.00 |
| 1001 | 290307 | 09/26/18 | CRESCENT SPRINGS HA | 6105 | 5447 | X LINE | 0.00 | 71.90 |
| 1001 | 290307 | 09/26/18 | CRESCENT SPRINGS HA | 6500 | 5443 | BLADE/PULLEY | 0.00 | 92.54 |
| TOTAL CHECK | | | | | | | 0.00 | 164.44 |
| 1001 | 290308 | 09/26/18 | CRUX-ROADBOARDZ | 6500 | 5443 | DECALS - R-34, R-17 | 0.00 | 495.20 |
| 1001 | 290309 | 09/26/18 | CRYSTAL SPRINGS | 6500 | 5427 | WATER/COOLER | 0.00 | 58.32 |
| 1001 | 290310 | 09/26/18 | CTW ELECTRICAL CO I | 6500 | 5443 | SERV CORD NEOPRENE | 0.00 | 187.00 |
| 1001 | 290310 | 09/26/18 | CTW ELECTRICAL CO I | 6500 | 5443 | WEATHER PACK/METRIP | 0.00 | 65.92 |
| TOTAL CHECK | | | | | | | 0.00 | 252.92 |
| 1001 | 290311 | 09/26/18 | ERNST CONCRETE | 6105 | 5311 | FLOWABLE FILL | 0.00 | 710.00 |
| 1001 | 290311 | 09/26/18 | ERNST CONCRETE | 6105 | 5311 | FLOWABLE FILL | 0.00 | 520.82 |
| 1001 | 290311 | 09/26/18 | ERNST CONCRETE | 6105 | 5311 | KY CLASS P CONCRETE | 0.00 | 41.39 |
| 1001 | 290311 | 09/26/18 | ERNST CONCRETE | 6105 | 5311 | SMALL LOAD FEE(708, | 0.00 | 5.79 |
| 1001 | 290311 | 09/26/18 | ERNST CONCRETE | 6105 | 5334 | KY CLASS A CONCRETE | 0.00 | 477.50 |
| 1001 | 290311 | 09/26/18 | ERNST CONCRETE | 6105 | 5334 | KY CLASS A CONCRETE | 0.00 | 862.50 |
| 1001 | 290311 | 09/26/18 | ERNST CONCRETE | 6105 | 5334 | KY CLASS A CONCRETE | 0.00 | 1,265.00 |
| 1001 | 290311 | 09/26/18 | ERNST CONCRETE | 6105 | 5334 | KY CLASS A CONCRETE | 0.00 | 1,265.00 |
| 1001 | 290311 | 09/26/18 | ERNST CONCRETE | 6105 | 5334 | KY CLASS A CONCRETE | 0.00 | 822.50 |

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FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 290311 | 09/26/18 | 11979 ERNST CONCRETE | 6105 | 5334 | KY CLASS A CONCRETE | 0.00 | 977.50 |
| 1001 | 290311 | 09/26/18 | 11979 ERNST CONCRETE | 6105 | 5447 | FLOWABLE FILL | 0.00 | 355.00 |
| TOTAL CHECK | | | | | | | | 7,303.00 |
| 1001 | 290312 | 09/26/18 | 1579 FASTENAL COMPANY | 6500 | 5443 | FASTENERS | 0.00 | 126.40 |
| 1001 | 290313 | 09/26/18 | 10321 FLEETPRIDE INC | 6500 | 5443 | FIRE EXT & SAFETY T | 0.00 | 280.00 |
| 1001 | 290314 | 09/26/18 | 8898 FREEDOM DODGE | 809902 | 5723 | 2018 DODGE DURANGO | 0.00 | 28,773.00 |
| 1001 | 290314 | 09/26/18 | 8898 FREEDOM DODGE | 809902 | 5723 | OPTIONS - FULL SIZE | 0.00 | 1,290.00 |
| TOTAL CHECK | | | | | | | | 30,063.00 |
| 1001 | 290315 | 09/26/18 | 9282 FULLER FORD INC | 6500 | 5443 | TRUCK STEP - R-34 | 0.00 | 327.25 |
| 1001 | 290315 | 09/26/18 | 9282 FULLER FORD INC | 6500 | 5443 | CREDIT | 0.00 | -4.86 |
| 1001 | 290315 | 09/26/18 | 9282 FULLER FORD INC | 6500 | 5443 | CREDIT | 0.00 | -9.72 |
| TOTAL CHECK | | | | | | | | 312.67 |
| 1001 | 290316 | 09/26/18 | 11356 GEORGE B STONE LLC | 6105 | 5311 | 11430 MANN ROAD - P | 0.00 | 478.96 |
| 1001 | 290316 | 09/26/18 | 11356 GEORGE B STONE LLC | 6105 | 5311 | INSTALL G/R POST | 0.00 | 452.61 |
| 1001 | 290316 | 09/26/18 | 11356 GEORGE B STONE LLC | 6105 | 5311 | INSTALL BLOCK | 0.00 | 60.35 |
| 1001 | 290316 | 09/26/18 | 11356 GEORGE B STONE LLC | 6105 | 5311 | INTALL ET TY 7 | 0.00 | 814.22 |
| 1001 | 290316 | 09/26/18 | 11356 GEORGE B STONE LLC | 6105 | 5311 | 11572 MANN RD P379 | 0.00 | 1,053.70 |
| 1001 | 290316 | 09/26/18 | 11356 GEORGE B STONE LLC | 6105 | 5311 | INSTALL ET TY 7 | 0.00 | 814.22 |
| 1001 | 290316 | 09/26/18 | 11356 GEORGE B STONE LLC | 6105 | 5311 | INSTALL G/R POST | 0.00 | 969.88 |
| 1001 | 290316 | 09/26/18 | 11356 GEORGE B STONE LLC | 6105 | 5311 | INSTALL OFFSET BLOC | 0.00 | 129.32 |
| 1001 | 290316 | 09/26/18 | 11356 GEORGE B STONE LLC | 6105 | 5311 | INSTALL GUARDRAIL/C | 0.00 | 670.54 |
| 1001 | 290316 | 09/26/18 | 11356 GEORGE B STONE LLC | 6105 | 5311 | INSTALL G/R POST/CR | 0.00 | 366.40 |
| 1001 | 290316 | 09/26/18 | 11356 GEORGE B STONE LLC | 6105 | 5311 | INSTALL OFFSET BLOC | 0.00 | 83.34 |
| 1001 | 290316 | 09/26/18 | 11356 GEORGE B STONE LLC | 6105 | 5311 | INSTALL ET TYPE 7/C | 0.00 | 814.22 |
| 1001 | 290316 | 09/26/18 | 11356 GEORGE B STONE LLC | 6105 | 5311 | INSTALL GUARDRAIL/C | 0.00 | 1,149.49 |
| 1001 | 290316 | 09/26/18 | 11356 GEORGE B STONE LLC | 6105 | 5311 | INSTALL G/R POST/CR | 0.00 | 1,012.99 |
| 1001 | 290316 | 09/26/18 | 11356 GEORGE B STONE LLC | 6105 | 5311 | INSTALL OFFSET BLOC | 0.00 | 100.58 |
| 1001 | 290316 | 09/26/18 | 11356 GEORGE B STONE LLC | 6105 | 5311 | INSTALL ET TYPE 7/C | 0.00 | 814.22 |
| 1001 | 290316 | 09/26/18 | 11356 GEORGE B STONE LLC | 6105 | 5311 | LANE CLOSURE/CRUISE | 0.00 | 239.48 |
| 1001 | 290316 | 09/26/18 | 11356 GEORGE B STONE LLC | 6105 | 5311 | LANE CLOSURE/11430 | 0.00 | 239.48 |
| TOTAL CHECK | | | | | | | | 10,264.00 |
| 1001 | 290317 | 09/26/18 | 1655 GEORGE'S TRUCK & CA | 6500 | 5443 | FILTERS | 0.00 | 74.74 |
| 1001 | 290318 | 09/26/18 | 11777 GLOBAL EQUIPMENT CO | 6500 | 5443 | FIRST AID KITS | 0.00 | 161.06 |
| 1001 | 290319 | 09/26/18 | 1691 GRAU OIL EQUIPMENT | 6500 | 5334 | CLEANED/REP AIR LOC | 0.00 | 199.99 |
| 1001 | 290320 | 09/26/18 | 11265 GRW ENGINEERS INC | 6105 | 5311A | PROFESSIONAL SERVIC | 0.00 | 14,613.00 |
| 1001 | 290321 | 09/26/18 | 9156 HP PRODUCTS | 6500 | 5427 | #4555186 - EAR PLUG | 0.00 | 33.01 |
| 1001 | 290321 | 09/26/18 | 9156 HP PRODUCTS | 6500 | 5427 | #109118 - WYPALL WO | 0.00 | 198.32 |
| 1001 | 290321 | 09/26/18 | 9156 HP PRODUCTS | 6500 | 5427 | #7482790 - FASTBALL | 0.00 | 45.76 |
| TOTAL CHECK | | | | | | | | 277.09 |
| 1001 | 290322 | 09/26/18 | 1813 INDEPENDENCE LUMBER | 6105 | 5334 | 2X4214 SPF 2 | 0.00 | 16.66 |

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FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|----------------------|-----------|----------|
| 1001 | 290323 | 09/26/18 | 1820 INDUSTRIAL PARTS & | 6500 | 5443 | EDGE/PLOW BOLT/NUT | 0.00 | 171.55 |
| 1001 | 290323 | 09/26/18 | 1820 INDUSTRIAL PARTS & | 6500 | 5443 | POLY CONV 6 3/8 | 0.00 | 149.50 |
| TOTAL CHECK | | | | | | | 0.00 | 321.05 |
| 1001 | 290324 | 09/26/18 | 9766 JEFF WYLER FT. THOM | 6500 | 5443 | SWITCH | 0.00 | 17.25 |
| 1001 | 290324 | 09/26/18 | 9766 JEFF WYLER FT. THOM | 6500 | 5443 | COVER PUM | 0.00 | 23.25 |
| TOTAL CHECK | | | | | | | 0.00 | 40.50 |
| 1001 | 290325 | 09/26/18 | 1851 JH FEDDERS FEED & S | 6105 | 5311 | CONTRACTORS MIX | 0.00 | 75.95 |
| 1001 | 290326 | 09/26/18 | 9742 KE ROSE CO | 6500 | 5443 | SPREADER BRACKETS | 0.00 | 70.00 |
| 1001 | 290327 | 09/26/18 | 4251 KENTON CO FISCAL CT | 6103 | 5207 | AUG 2018 DISABILITY | 0.00 | 115.00 |
| 1001 | 290327 | 09/26/18 | 4251 KENTON CO FISCAL CT | 6105 | 5207 | AUG 2018 DISABILITY | 0.00 | 452.50 |
| 1001 | 290327 | 09/26/18 | 4251 KENTON CO FISCAL CT | 6500 | 5207 | AUG 2018 DISABILITY | 0.00 | 170.83 |
| TOTAL CHECK | | | | | | | 0.00 | 738.33 |
| 1001 | 290328 | 09/26/18 | 1925 KENTON CO PUBLIC WO | 6103 | 5429F | FUEL/RS/AUG2018 | 0.00 | 143.47 |
| 1001 | 290328 | 09/26/18 | 1925 KENTON CO PUBLIC WO | 6105 | 5340F | MAINTENANCE REPAIRS | 0.00 | 814.58 |
| 1001 | 290328 | 09/26/18 | 1925 KENTON CO PUBLIC WO | 6105 | 5340F | MAINTENANCE REPAIRS | 0.00 | 3,166.08 |
| 1001 | 290328 | 09/26/18 | 1925 KENTON CO PUBLIC WO | 6105 | 5429F | FUEL/DIESEL FOR FY | 0.00 | 1,058.22 |
| 1001 | 290328 | 09/26/18 | 1925 KENTON CO PUBLIC WO | 6105 | 5429F | FUEL/DIESEL FOR FY | 0.00 | 3,706.70 |
| TOTAL CHECK | | | | | | | 0.00 | 8,889.05 |
| 1001 | 290329 | 09/26/18 | 8921 KENTON CO. CLERK, G | 6500 | 5543 | 18DODGE DURANGO | 0.00 | 21.00 |
| 1001 | 290330 | 09/26/18 | 8921 KENTON CO. CLERK, G | 6500 | 5543 | 2019 CHEV TRAVERSE | 0.00 | 21.00 |
| 1001 | 290331 | 09/26/18 | 9954 KENTON EQUIPMENT CO | 6105 | 5447 | WEEDEATER OIL | 0.00 | 19.58 |
| 1001 | 290332 | 09/26/18 | 11837 KENTUCKY FLUIDAIR I | 6500 | 5443 | GLOBAL CORE/UNION/E | 0.00 | 160.87 |
| 1001 | 290332 | 09/26/18 | 11837 KENTUCKY FLUIDAIR I | 6500 | 5443 | HOSE BARB TO MP | 0.00 | 2.49 |
| TOTAL CHECK | | | | | | | 0.00 | 163.36 |
| 1001 | 290333 | 09/26/18 | 1020 KOI INDEPENDENCE | 6500 | 5443 | PWR STR RESERVOIR | 0.00 | 71.55 |
| 1001 | 290334 | 09/26/18 | 1889 KOI PRECAST CONCRET | 6105 | 5311 | 2X2 BOX | 0.00 | 332.00 |
| 1001 | 290334 | 09/26/18 | 1889 KOI PRECAST CONCRET | 6105 | 5311 | GRATE | 0.00 | 302.00 |
| 1001 | 290334 | 09/26/18 | 1889 KOI PRECAST CONCRET | 6105 | 5334 | SOLID GRATE 2X2 | 0.00 | 198.00 |
| 1001 | 290334 | 09/26/18 | 1889 KOI PRECAST CONCRET | 6105 | 5334 | 12" RISERS | 0.00 | 306.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,138.00 |
| 1001 | 290335 | 09/26/18 | 11752 MILLENNIUM BUSINESS | 6105 | 5445 | SHARP MX-3050N/PW | 0.00 | 141.99 |
| 1001 | 290335 | 09/26/18 | 11752 MILLENNIUM BUSINESS | 6500 | 5445 | LEXMARK XM3150/FLT | 0.00 | 5.46 |
| TOTAL CHECK | | | | | | | 0.00 | 147.45 |
| 1001 | 290336 | 09/26/18 | 10636 MYERS TIRE SUPPLY D | 6500 | 5427 | ABSORB PADS | 0.00 | 126.64 |
| 1001 | 290337 | 09/26/18 | 2311 OFFICE DEPOT | 6105 | 5445 | 9122839 - 2019 CALE | 0.00 | 17.50 |
| 1001 | 290337 | 09/26/18 | 2311 OFFICE DEPOT | 6105 | 5445 | 120576- 2019 22X17 | 0.00 | 59.90 |
| 1001 | 290337 | 09/26/18 | 2311 OFFICE DEPOT | 6105 | 5445 | 696282-GEL HIGHLIGHT | 0.00 | 24.22 |
| 1001 | 290337 | 09/26/18 | 2311 OFFICE DEPOT | 6105 | 5445 | HIGHLIGHTERS ASST F | 0.00 | 12.34 |

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FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | 0.00 | 113.96 |
| 1001 | 290338 | 09/26/18 | 10350 PORTER TIRE CENTER | 6105 | 5366 | TIRE DISPOSAL | 0.00 | 1,400.00 |
| 1001 | 290338 | 09/26/18 | 10350 PORTER TIRE CENTER | 6105 | 5366 | FUEL CHARGE | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,470.00 |
| 1001 | 290339 | 09/26/18 | 3148 R & M WELDING PRODU | 6105 | 5447 | ACETYLENE/OXYGEN | 0.00 | 24.79 |
| 1001 | 290339 | 09/26/18 | 3148 R & M WELDING PRODU | 6500 | 5427 | ACET/7525/OXYGEN | 0.00 | 14.87 |
| TOTAL CHECK | | | | | | | 0.00 | 39.66 |
| 1001 | 290340 | 09/26/18 | 9696 RANDY'S RUGGED WEAR | 6105 | 5481 | TODD REDMAN - BOOTS | 0.00 | 140.00 |
| 1001 | 290340 | 09/26/18 | 9696 RANDY'S RUGGED WEAR | 6105 | 5481 | TONY MONSON- BOOTS | 0.00 | 135.00 |
| 1001 | 290340 | 09/26/18 | 9696 RANDY'S RUGGED WEAR | 6105 | 5481 | MATT SCHMIDT-BOOTS | 0.00 | 140.00 |
| 1001 | 290340 | 09/26/18 | 9696 RANDY'S RUGGED WEAR | 6105 | 5481 | DANNY MITCHELL - BO | 0.00 | 140.00 |
| 1001 | 290340 | 09/26/18 | 9696 RANDY'S RUGGED WEAR | 6105 | 5481 | NATHAN PFLUEGER - B | 0.00 | 119.99 |
| 1001 | 290340 | 09/26/18 | 9696 RANDY'S RUGGED WEAR | 6105 | 5481 | SHAUN LAUDERMAN - B | 0.00 | 140.00 |
| 1001 | 290340 | 09/26/18 | 9696 RANDY'S RUGGED WEAR | 6105 | 5481 | ADAM RYAN-BOOTS | 0.00 | 140.00 |
| 1001 | 290340 | 09/26/18 | 9696 RANDY'S RUGGED WEAR | 6105 | 5481 | JEFF ARNOLD-BOOTS | 0.00 | 140.00 |
| 1001 | 290340 | 09/26/18 | 9696 RANDY'S RUGGED WEAR | 6105 | 5481 | STEVE SMITH - BOOTS | 0.00 | 140.00 |
| 1001 | 290340 | 09/26/18 | 9696 RANDY'S RUGGED WEAR | 6105 | 5481 | TERRY WIEHOFF - BOO | 0.00 | 140.00 |
| 1001 | 290340 | 09/26/18 | 9696 RANDY'S RUGGED WEAR | 6105 | 5481 | MARK KORDENBROCK - | 0.00 | 140.00 |
| 1001 | 290340 | 09/26/18 | 9696 RANDY'S RUGGED WEAR | 6105 | 5481 | SCOTT HANSMAN- BOOT | 0.00 | 140.00 |
| 1001 | 290340 | 09/26/18 | 9696 RANDY'S RUGGED WEAR | 6105 | 5481 | RICHARD NORFLEET | 0.00 | 140.00 |
| 1001 | 290340 | 09/26/18 | 9696 RANDY'S RUGGED WEAR | 6105 | 5481 | T. SCHMIADE - BOOTS | 0.00 | 140.00 |
| 1001 | 290340 | 09/26/18 | 9696 RANDY'S RUGGED WEAR | 6105 | 5481 | BRIAN MARKSBERRY - | 0.00 | 140.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,074.99 |
| 1001 | 290341 | 09/26/18 | 9401 RIEGLER BLACKTOP IN | 6105 | 5311 | SURFACE - CULVERT R | 0.00 | 537.27 |
| 1001 | 290341 | 09/26/18 | 9401 RIEGLER BLACKTOP IN | 6105 | 5334 | BLACKTOP/TRUCK STOR | 0.00 | 877.50 |
| 1001 | 290341 | 09/26/18 | 9401 RIEGLER BLACKTOP IN | 6105 | 5405 | SURFACE/INDEP STA R | 0.00 | 167.04 |
| 1001 | 290341 | 09/26/18 | 9401 RIEGLER BLACKTOP IN | 6105 | 5405 | ASPHALT - AUGUST - | 0.00 | 491.52 |
| 1001 | 290341 | 09/26/18 | 9401 RIEGLER BLACKTOP IN | 6105 | 5405 | AC ASPHALT ADJ/KDOT | 0.00 | 332.64 |
| TOTAL CHECK | | | | | | | 0.00 | 2,405.97 |
| 1001 | 290342 | 09/26/18 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | WIPER BLADES | 0.00 | 18.52 |
| 1001 | 290342 | 09/26/18 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | AIR CLEANER ELEMENT | 0.00 | 20.80 |
| 1001 | 290342 | 09/26/18 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | SWAY BAR LINK KIT | 0.00 | 63.94 |
| 1001 | 290342 | 09/26/18 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | SEAT BELT STOP KIT | 0.00 | 5.59 |
| 1001 | 290342 | 09/26/18 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BRAKE PADS, ROTORS, | 0.00 | 640.00 |
| 1001 | 290342 | 09/26/18 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BRAKE PADS, ROTORS, | 0.00 | 374.99 |
| 1001 | 290342 | 09/26/18 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | FILTERS | 0.00 | 143.98 |
| 1001 | 290342 | 09/26/18 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | OIL FILTERS/OIL | 0.00 | 131.68 |
| 1001 | 290342 | 09/26/18 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | FLUID RESERVOIR | 0.00 | 64.39 |
| 1001 | 290342 | 09/26/18 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | PADS | 0.00 | 33.79 |
| TOTAL CHECK | | | | | | | 0.00 | 1,497.68 |
| 1001 | 290343 | 09/26/18 | 9896 STRICKER BROS. INC. | 6500 | 5443 | JACK | 0.00 | 50.00 |
| 1001 | 290344 | 09/26/18 | 11990 SUPERFLEET MASTERCA | 6500 | 5429 | AUG 18 FUEL/ADM | 0.00 | 26.75 |
| 1001 | 290345 | 09/26/18 | 12079 TIM SHORT CHEVROLET | 809902 | 5723 | 2019 CHEV TRAVERSE, | 0.00 | 26,571.00 |

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FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 290346 | 09/26/18 | ZIMMER CHRYSLER JEE | 6500 | 5443 | BOOSTER | 0.00 | 144.00 |
| 1001 | 290346 | 09/26/18 | ZIMMER CHRYSLER JEE | 6500 | 5443 | HOUSING TH | 0.00 | 26.02 |
| TOTAL CHECK | | | | | | | 0.00 | 170.02 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 255,876.40 |
| TOTAL FUND | | | | | | | 0.00 | 255,876.40 |

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FUND - 22 - GOLF FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|-------------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 290096 | 09/10/18 | 1288 CENTURY EQUIPMENT | 809922 | 5718 | IRRIGATION REPAIRS | 0.00 | 19.53 |
| 1001 | 290097 | 09/10/18 | 10408 WOLF CREEK CO INC | 809922 | 5718 | IRRIGATION REPAIRS/ | 0.00 | 232.40 |
| 1001 | 290373 | 09/26/18 | 1288 CENTURY EQUIPMENT | 809922 | 5718 | IRRIGATION REPAIRS | 0.00 | 63.79 |
| 1001 | 290373 | 09/26/18 | 1288 CENTURY EQUIPMENT | 809922 | 5718 | IRRIGATION REPAIRS | 0.00 | 192.71 |
| 1001 | 290373 | 09/26/18 | 1288 CENTURY EQUIPMENT | 809922 | 5718 | IRRIGATION REPAIRS | 0.00 | 481.60 |
| 1001 | 290373 | 09/26/18 | 1288 CENTURY EQUIPMENT | 809922 | 5718 | IRRIGATION REPAIRS | 0.00 | 734.43 |
| 1001 | 290373 | 09/26/18 | 1288 CENTURY EQUIPMENT | 809922 | 5718 | IRRIGATION REPAIRS | 0.00 | 944.78 |
| TOTAL CHECK | | | | | | | 0.00 | 2,417.31 |
| 1001 | 290374 | 09/26/18 | 10408 WOLF CREEK CO INC | 809922 | 5718 | IRRIGATION REPAIRS/ | 0.00 | 108.45 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 2,777.69 |
| TOTAL FUND | | | | | | | 0.00 | 2,777.69 |

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FUND - 23 - COLT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|----------|---------------------|-----------|------------|
| 1001 | 290098 | 09/10/18 | 1283 CATHOLIC CHARITIES, | 5233 | 5398 405 | AUG 2018 PARENTING | 0.00 | 1,666.50 |
| 1001 | 290098 | 09/10/18 | 1283 CATHOLIC CHARITIES, | 5233 | 5398 405 | AUG 2018 SCHOOL COU | 0.00 | 4,298.94 |
| TOTAL CHECK | | | | | | | 0.00 | 5,965.44 |
| 1001 | 290099 | 09/10/18 | 2497 DAVID ROEBKER, PHD, | 5233 | 5363 | SEPT 2018 PSY EVAL | 0.00 | 1,669.68 |
| 1001 | 290100 | 09/10/18 | 9361 DIOCESAN CATHOLIC C | 5233 | 5398 441 | AUG2018 RESIDENTAL | 0.00 | 5,172.04 |
| 1001 | 290101 | 09/10/18 | 2113 KROGER, MARK D MS | 5233 | 5363 | SEPT 2018 PSY EVAL | 0.00 | 1,669.68 |
| 1001 | 290102 | 09/10/18 | 2140 MENTAL HEALTH AMERI | 5233 | 5398 418 | AUG 2018 PAYEE SVCS | 0.00 | 1,387.52 |
| 1001 | 290103 | 09/10/18 | 2263 NO KY AREA DEVELOPM | 5305 | 5356 190 | JUL 2018 ASSESSMENT | 0.00 | 3,000.00 |
| 1001 | 290103 | 09/10/18 | 2263 NO KY AREA DEVELOPM | 5305 | 5356 190 | JUL 2018 CASE MGMT | 0.00 | 3,161.28 |
| TOTAL CHECK | | | | | | | 0.00 | 6,161.28 |
| 1001 | 290104 | 09/10/18 | 2264 THE POINT | 5233 | 5398 408 | AUG 2018 SUPPORTED | 0.00 | 744.90 |
| 1001 | 290105 | 09/10/18 | 2707 TRANSIT AUTHORITY O | 6301 | 5316 | SEPT 2018 TRANSIT S | 0.00 | 638,682.17 |
| 1001 | 290106 | 09/10/18 | 2709 TRANSITIONS INC | 5233 | 5398 424 | AUG 2018 WRAP HOUSE | 0.00 | 2,729.52 |
| 1001 | 290106 | 09/10/18 | 2709 TRANSITIONS INC | 5233 | 5398 424 | AUG 2018 DROEGE HOU | 0.00 | 9,736.48 |
| TOTAL CHECK | | | | | | | 0.00 | 12,466.00 |
| 1001 | 290107 | 09/10/18 | 2839 WOMENS CRISIS CENTE | 5233 | 5398 426 | JUL 2018 PREVENTION | 0.00 | 4,180.94 |
| 1001 | 290107 | 09/10/18 | 2839 WOMENS CRISIS CENTE | 5233 | 5398 426 | JUL2018 COUNSELING& | 0.00 | 6,659.63 |
| TOTAL CHECK | | | | | | | 0.00 | 10,840.57 |
| 1001 | 290375 | 09/26/18 | 1146 BAWAC INC | 5233 | 5399 102 | AUG 2018 WORK SVCS | 0.00 | 28,290.77 |
| 1001 | 290376 | 09/26/18 | 6729 CAMPBELL ANDREW M | 5233 | 5363 | INDIG GUARD X 2 | 0.00 | 500.00 |
| 1001 | 290376 | 09/26/18 | 6729 CAMPBELL ANDREW M | 5233 | 5363 | INDIG GUARD X 2 | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,000.00 |
| 1001 | 290378 | 09/26/18 | 10512 DOC SAFE TRANSPORTA | 6301 | 5370 | AUG 18 SCHOOL TRANS | 0.00 | 8,168.20 |
| 1001 | 290379 | 09/26/18 | 9440 FAITH COMMUNITY PHA | 5233 | 5398 439 | AUG 2018 PRESCRIP U | 0.00 | 1,998.50 |
| 1001 | 290379 | 09/26/18 | 9440 FAITH COMMUNITY PHA | 5340 | 5232 199 | AUG2018 PRESCR OVER | 0.00 | 5,126.32 |
| TOTAL CHECK | | | | | | | 0.00 | 7,124.82 |
| 1001 | 290380 | 09/26/18 | 1574 FAMILY NURTURING CE | 5233 | 5398 410 | AUG 2018 CHILD ABUS | 0.00 | 2,200.41 |
| 1001 | 290381 | 09/26/18 | 2997 HOLLY HILL CHILDREN | 5233 | 5398 436 | AUG 2018 RESIDENTIA | 0.00 | 2,512.56 |
| 1001 | 290384 | 09/26/18 | 5701 LIFELINE HOMECARE | 5305 | 5356 191 | AUG2018 PERSONAL CA | 0.00 | 1,929.84 |
| 1001 | 290384 | 09/26/18 | 5701 LIFELINE HOMECARE | 5305 | 5356 191 | AUG 2018 HOMEMAKER | 0.00 | 3,231.36 |
| TOTAL CHECK | | | | | | | 0.00 | 5,161.20 |
| 1001 | 290388 | 09/26/18 | 2241 NEW PERCEPTIONS INC | 5233 | 5399 121 | AUG 2018 INFANT STI | 0.00 | 6,087.48 |
| 1001 | 290388 | 09/26/18 | 2241 NEW PERCEPTIONS INC | 5233 | 5399 121 | AUG2018 WORK SERVIC | 0.00 | 14,865.62 |
| 1001 | 290388 | 09/26/18 | 2241 NEW PERCEPTIONS INC | 5233 | 5399 121 | AUG 2018 SUPPORTED | 0.00 | 19,141.16 |
| TOTAL CHECK | | | | | | | 0.00 | 40,094.26 |

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FUND - 23 - COLT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------------|----------|---------------------|-----------|------------|
| 1001 | 290389 | 09/26/18 | 2269 | NO KY COMMUNITY ACT 5233 | 5515 | AUG 2018 EMERGENCY | 0.00 | 19,482.53 |
| 1001 | 290389 | 09/26/18 | 2269 | NO KY COMMUNITY ACT 5305 | 5356 171 | AUG 2018 SR EMERG A | 0.00 | 10,258.77 |
| 1001 | 290389 | 09/26/18 | 2269 | NO KY COMMUNITY ACT 5305 | 5356 517 | AUG2018 ELSMERE SR | 0.00 | 3,169.32 |
| 1001 | 290389 | 09/26/18 | 2269 | NO KY COMMUNITY ACT 5305 | 5356 517 | AUG 2018 LUDLOW SR | 0.00 | 3,823.82 |
| TOTAL CHECK | | | | | | | 0.00 | 36,734.44 |
| 1001 | 290391 | 09/26/18 | 2463 | REDWOOD REHABILITAT 5233 | 5399 136 | AUG 2018 THERAPEUTI | 0.00 | 10,746.75 |
| 1001 | 290391 | 09/26/18 | 2463 | REDWOOD REHABILITAT 5233 | 5399 136 | AUG 2018 ADULT HABI | 0.00 | 11,343.87 |
| 1001 | 290391 | 09/26/18 | 2463 | REDWOOD REHABILITAT 5233 | 5399 136 | AUG 2018 CHILDREN H | 0.00 | 16,078.93 |
| TOTAL CHECK | | | | | | | 0.00 | 38,169.55 |
| 1001 | 290392 | 09/26/18 | 9292 | SOUTHERN HEALTH PAR 5233 | 5361 | OCT 18 MENTAL HLTH | 0.00 | 3,781.49 |
| 1001 | 290394 | 09/26/18 | 10641 | TEN-TEN 5233 | 5315E | AUG 2018 ASSESSMENT | 0.00 | 4,485.00 |
| 1001 | 290394 | 09/26/18 | 10641 | TEN-TEN 5233 | 5315E | AUG2018 DRUG TESTIN | 0.00 | 725.58 |
| 1001 | 290394 | 09/26/18 | 10641 | TEN-TEN 5233 | 5315E | AUG2018 BUSS PASS O | 0.00 | 319.50 |
| 1001 | 290394 | 09/26/18 | 10641 | TEN-TEN 5233 | 5315E | AUG 2018 DRUG EDUCA | 0.00 | 6,015.00 |
| TOTAL CHECK | | | | | | | 0.00 | 11,545.08 |
| 1001 | 290395 | 09/26/18 | 8866 | VISITING ANGELS HOM 5305 | 5356 185 | AUG 2018 HOMEMAKER | 0.00 | 5,906.73 |
| 1001 | 290396 | 09/26/18 | 2820 | WELCOME HOUSE OF NO 5233 | 5398 430 | AUG 208 EMER SVCS | 0.00 | 6,080.19 |
| 1001 | 290396 | 09/26/18 | 2820 | WELCOME HOUSE OF NO 5233 | 5398 430 | AUG 2018 PAYEE SVCS | 0.00 | 9,012.32 |
| TOTAL CHECK | | | | | | | 0.00 | 15,092.51 |
| 1001 | 290397 | 09/26/18 | 10236 | WESLEY COMMUNITY SE 5305 | 5356 179 | AUG 2018 MEALS, THE | 0.00 | 1,288.03 |
| 1001 | 290397 | 09/26/18 | 10236 | WESLEY COMMUNITY SE 5305 | 5356 179 | AUG 2018 MEALS HOT | 0.00 | 1,754.72 |
| 1001 | 290397 | 09/26/18 | 10236 | WESLEY COMMUNITY SE 5305 | 5356 179 | AUG 2018 MEALS FROZ | 0.00 | 11,480.28 |
| TOTAL CHECK | | | | | | | 0.00 | 14,523.03 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 905,064.33 |
| TOTAL FUND | | | | | | | 0.00 | 905,064.33 |

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FUND - 74 - DISPATCH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-------------|
| 1001 | 289953 V | 08/27/18 | 11955 DO NOT USE MOTOROLA | 5144 | 5751 | TRI COUNTY P25 RADI | 0.00 | -522,109.00 |
| 1001 | 290108 | 09/10/18 | 11819 ATKINS & STANG INC | 5144 | 5751 | ELECTRICAL WORK CON | 0.00 | 32,250.00 |
| 1001 | 290109 | 09/10/18 | 12137 CAMPBELL CO. CONSOL | 5144 | 5322 | PAUL SEE/QTR 1 REIM | 0.00 | 8,885.60 |
| 1001 | 290109 | 09/10/18 | 12137 CAMPBELL CO. CONSOL | 5144 | 5322 | PAUL SEE/QTR 2 REIM | 0.00 | 7,634.99 |
| TOTAL CHECK | | | | | | | | 16,520.59 |
| 1001 | 290110 | 09/10/18 | 8759 CINTAS LOCATION #93 | 5144 | 5322 | MATS/DISP/082118 | 0.00 | 30.40 |
| 1001 | 290111 | 09/10/18 | 10108 COMPUTER PROJECTS O | 5144 | 5322 | YRLY MAINT/OPENFOX | 0.00 | 514.80 |
| 1001 | 290112 | 09/10/18 | 11770 GREATAMERICA FINANC | 5144 | 5445 | LEXMARK XM7155/DP | 0.00 | 69.11 |
| 1001 | 290113 | 09/10/18 | 4251 KENTON CO FISCAL CT | 940074 | 5209 | SEPT 2018 WKRS COMP | 0.00 | 6,258.33 |
| 1001 | 290113 | 09/10/18 | 4251 KENTON CO FISCAL CT | 940074 | 5204 | SEPT2018 LIFE DISPA | 0.00 | 355.20 |
| 1001 | 290113 | 09/10/18 | 4251 KENTON CO FISCAL CT | 940074 | 5207 | SEPT 2018 DISABILIT | 0.00 | 1,508.33 |
| TOTAL CHECK | | | | | | | | 8,121.86 |
| 1001 | 290114 | 09/10/18 | 1932 KENTON CO GENERAL F | 5144 | 5331 | SEPT 2018 BLDG LEAS | 0.00 | 5,000.00 |
| 1001 | 290114 | 09/10/18 | 1932 KENTON CO GENERAL F | 5144 | 5318 | SEPT 2018 IT SVC DI | 0.00 | 1,381.83 |
| TOTAL CHECK | | | | | | | | 6,381.83 |
| 1001 | 290115 | 09/10/18 | 1931 KENTON COUNTY FISCA | 940074 | 5205 | SEPT2018 INS DISPAT | 0.00 | 49,735.00 |
| 1001 | 290116 | 09/10/18 | 11200 SHRED IT USA LLC | 5144 | 5322 | SHRED 072518 | 0.00 | 74.16 |
| 1001 | 290117 | 09/10/18 | 9148 US BANK | 5144 | 5569 | LODGING/DISPATCHER | 0.00 | 84.00 |
| 1001 | 290117 | 09/10/18 | 9148 US BANK | 5144 | 5322 | 7/24 PACKAGE EXPRES | 0.00 | 16.80 |
| 1001 | 290117 | 09/10/18 | 9148 US BANK | 5144 | 5322 | 8/2 ITEKIRO AUTO AD | 0.00 | 196.00 |
| 1001 | 290117 | 09/10/18 | 9148 US BANK | 5144 | 5322 | 7/26 CUSTODIAL SUPP | 0.00 | 48.42 |
| TOTAL CHECK | | | | | | | | 345.22 |
| 1001 | 290118 | 09/10/18 | 10191 VERIZON WIRELESS | 5144 | 5573 | CELL JUL2018 | 0.00 | 82.50 |
| 1001 | 290148 | 09/12/18 | 1309 CINCINNATI BELL | 5144 | 5573 | 8593563191464/82018 | 0.00 | 865.08 |
| 1001 | 290148 | 09/12/18 | 1309 CINCINNATI BELL | 5144 | 5573 | 8599115812813/82018 | 0.00 | 1,125.00 |
| TOTAL CHECK | | | | | | | | 1,990.08 |
| 1001 | 290149 | 09/12/18 | 1285 CINCINNATI BELL ANY | 5144 | 5573 | ACT0042260 082018 | 0.00 | 42.72 |
| 1001 | 290150 | 09/12/18 | 10650 CINCINNATI BELL TEL | 5144 | 5573 | 606P46001505/81918 | 0.00 | 3,353.67 |
| 1001 | 290150 | 09/12/18 | 10650 CINCINNATI BELL TEL | 5144 | 5573 | 606P460035035/81918 | 0.00 | 527.95 |
| TOTAL CHECK | | | | | | | | 3,881.62 |
| 1001 | 290151 | 09/12/18 | 2993 DUKE ENERGY | 5144 | 5322 | ELE/ROSE/081618 | 0.00 | 79.12 |
| 1001 | 290151 | 09/12/18 | 2993 DUKE ENERGY | 5144 | 5322 | ELE/KLR/082318 | 0.00 | 57.84 |
| TOTAL CHECK | | | | | | | | 136.96 |
| 1001 | 290152 | 09/12/18 | 10191 VERIZON WIRELESS | 5144 | 5573 | AUG2018 AIRCARDS | 0.00 | 7,124.75 |
| 1001 | 290209 | 09/25/18 | 1309 CINCINNATI BELL | 5144 | 5573 | 8593921977727 0905 | 0.00 | 106.36 |

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SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.fund in ('01','02','3','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 74 - DISPATCH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 290210 | 09/25/18 | 1309 CINCINNATI BELL | 5144 | 5573 | 8593561157731 0905 | 0.00 | 110.79 |
| 1001 | 290211 | 09/25/18 | 1285 CINCINNATI BELL ANY | 5144 | 5573 | ACT6584923 AUG2018 | 0.00 | 261.65 |
| 1001 | 290212 | 09/25/18 | 2993 DUKE ENERGY | 5144 | 5322 | ELE/DECOURSEY/09111 | 0.00 | 66.27 |
| 1001 | 290213 | 09/25/18 | 10191 VERIZON WIRELESS | 5144 | 5573 | AUG 2018 CELL | 0.00 | 82.68 |
| 1001 | 290404 | 09/26/18 | 8759 CINTAS LOCATION #93 | 5144 | 5322 | MATS/D//091118 | 0.00 | 30.40 |
| 1001 | 290404 | 09/26/18 | 8759 CINTAS LOCATION #93 | 5144 | 5322 | MATS/D/090518 | 0.00 | 30.40 |
| 1001 | 290404 | 09/26/18 | 8759 CINTAS LOCATION #93 | 5144 | 5322 | MATS/D/082818 | 0.00 | 30.40 |
| TOTAL CHECK | | | | | | | 0.00 | 91.20 |
| 1001 | 290406 | 09/26/18 | 4587 FLORENCE WINLECTRIC | 5144 | 5322 | G24 4 PIN LIGHTS | 0.00 | 144.80 |
| 1001 | 290408 | 09/26/18 | 9338 HABEGGER | 5144 | 5322 | TIME DELAY RELAY | 0.00 | 33.17 |
| 1001 | 290408 | 09/26/18 | 9338 HABEGGER | 5144 | 5322 | TIME DELAY RELAY | 0.00 | 33.17 |
| TOTAL CHECK | | | | | | | 0.00 | 66.34 |
| 1001 | 290411 | 09/26/18 | 4251 KENTON CO FISCAL CT | 940074 | 5207 | AUG 2018 DISABILITY | 0.00 | 1,508.33 |
| 1001 | 290413 | 09/26/18 | 1020 KOI INDEPENDENCE | 5144 | 5322 | RTUBELT FOR ROOF UN | 0.00 | 16.14 |
| 1001 | 290414 | 09/26/18 | 10467 LANGUAGE LINE SERVI | 5144 | 5322 | AUG2018 OTP INTERPR | 0.00 | 175.80 |
| 1001 | 290416 | 09/26/18 | 11752 MILLENNIUM BUSINESS | 5144 | 5445 | LEXMARK XM7155/DP | 0.00 | 59.01 |
| 1001 | 290417 | 09/26/18 | 2173 MOBILCOMM | 5144 | 5322 | MAINT AGREEMENT/DAT | 0.00 | 808.00 |
| 1001 | 290417 | 09/26/18 | 2173 MOBILCOMM | 5144 | 5322 | AUG18-JUNE19 EQUIP | 0.00 | 540.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,348.00 |
| 1001 | 290418 | 09/26/18 | 11808 NENA 911 ASSOCIATIO | 5144 | 5569 | A HAWKS/EMERG NUMBE | 0.00 | 550.00 |
| 1001 | 290419 | 09/26/18 | 2311 OFFICE DEPOT | 5144 | 5445 | SELF INKING STAMP | 0.00 | 26.99 |
| 1001 | 290419 | 09/26/18 | 2311 OFFICE DEPOT | 5144 | 5445 | SELF INKING STAMP # | 0.00 | 26.99 |
| TOTAL CHECK | | | | | | | 0.00 | 53.98 |
| 1001 | 290420 | 09/26/18 | 8915 POWERPHONE, INC. | 5144 | 5751 | EMD SOFTWARE RESPON | 0.00 | 57,254.40 |
| 1001 | 290425 | 09/26/18 | 11290 SOUTHERN COMPUTER W | 5144 | 5751 | HP BUSINESS DESKTOP | 0.00 | 749.35 |
| 1001 | 290426 | 09/26/18 | 8908 SPOK, INC. | 5144 | 5703 | PAGERS X 3 | 0.00 | 26.73 |
| 1001 | 290427 | 09/27/18 | 2191 MOTOROLA | 5144 | 5751 | TRI COUNTY P25 RADI | 0.00 | 522,109.00 |
| 1001 | 290431 | 09/28/18 | 1285 CINCINNATI BELL ANY | 5144 | 5573 | ACT0042260 820-0919 | 0.00 | 42.72 |
| 1001 | 290432 | 09/28/18 | 2993 DUKE ENERGY | 5144 | 5322 | ELE/CARLISLE/092018 | 0.00 | 30.10 |
| 1001 | 290432 | 09/28/18 | 2993 DUKE ENERGY | 5144 | 5322 | ELE/ROSE/091718 | 0.00 | 85.36 |
| 1001 | 290432 | 09/28/18 | 2993 DUKE ENERGY | 5144 | 5322 | ELE/BRACHT/092018 | 0.00 | 88.00 |
| TOTAL CHECK | | | | | | | 0.00 | 203.46 |

KENTON COUNTY FISCAL COURT
DATE: 10/31/2018
TIME: 11:18:06

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.fund in ('01','02','3','04','07','22','23','74','95') and
ACCOUNTING PERIOD: 4/19

FUND - 74 - DISPATCH FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------|-------------|-------|---------------------|-----------|--------------|
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 190,219.61 |
| TOTAL FUND | | | | | | | 0.00 | 190,219.61 |
| TOTAL REPORT | | | | | | | 0.00 | 5,185,575.01 |