

KENTON COUNTY FISCAL COURT  
 DATE: 01/02/2018  
 TIME: 07:55:25

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |           |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|-----------|
| 1001        | 284994 V | 11/15/17 | 6204 JOHNSON CONTROLS IN  | 5205        | 5586  | HEATING CABLE       | 0.00      | -82.68    |           |
| 1001        | 285229 V | 11/29/17 | 9170 ACE HARDWARE         | 5205        | 5334  | DOOR STOPS          | 0.00      | -18.36    |           |
| 1001        | 285229 V | 11/29/17 | 9170 ACE HARDWARE         | 5205        | 5402  | MSKG TAPE           | 0.00      | -32.95    |           |
| 1001        | 285229 V | 11/29/17 | 9170 ACE HARDWARE         | 809901      | 5741  | BB KEYS 502W12      | 0.00      | -3.98     |           |
| 1001        | 285229 V | 11/29/17 | 9170 ACE HARDWARE         | 5105        | 5717  | KEYS                | 0.00      | -4.98     |           |
| 1001        | 285229 V | 11/29/17 | 9170 ACE HARDWARE         | 5086        | 5346  | PEST/COVCT/111417   | 0.00      | -129.54   |           |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 0.00      | -189.81   |
| 1001        | 285415   | 12/12/17 | 10633 BEST WAY OF INDIANA | 5401        | 5366  | WASTE/MRP/DEC2017   | 0.00      | 163.67    |           |
| 1001        | 285415   | 12/12/17 | 10633 BEST WAY OF INDIANA | 5401        | 5366  | WASTE/PP/NOV2017    | 0.00      | 368.26    |           |
| 1001        | 285415   | 12/12/17 | 10633 BEST WAY OF INDIANA | 5080        | 5366  | WASTE/IC/DEC2017    | 0.00      | 38.97     |           |
| 1001        | 285415   | 12/12/17 | 10633 BEST WAY OF INDIANA | 5105        | 5366  | WASTE/PD/DEC2017    | 0.00      | 81.83     |           |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 0.00      | 652.73    |
| 1001        | 285416   | 12/12/17 | 1285 CINCINNATI BELL ANY  | 5030        | 5573  | ACT6595411 1201     | 0.00      | 397.90    |           |
| 1001        | 285417   | 12/12/17 | 1285 CINCINNATI BELL ANY  | 5030        | 5573  | ACT6595410 1201     | 0.00      | 100.39    |           |
| 1001        | 285418   | 12/12/17 | 10650 CINCINNATI BELL TEL | 5205        | 5573  | ACT 6595407 120117  | 0.00      | 331.80    |           |
| 1001        | 285419   | 12/12/17 | 2993 DUKE ENERGY          | 5135        | 5578  | ELE/CARLISLE/112017 | 0.00      | 17.20     |           |
| 1001        | 285419   | 12/12/17 | 2993 DUKE ENERGY          | 5135        | 5578  | ELE/VARIOUS/112217  | 0.00      | 74.70     |           |
| 1001        | 285419   | 12/12/17 | 2993 DUKE ENERGY          | 5205        | 5578  | GAS/ELE/AS/112017   | 0.00      | 1,876.78  |           |
| 1001        | 285419   | 12/12/17 | 2993 DUKE ENERGY          | 5105        | 5578  | GAS/ELECTRIC - POLI | 0.00      | 1,408.50  |           |
| 1001        | 285419   | 12/12/17 | 2993 DUKE ENERGY          | 5105        | 5578  | GAS/ELECTRIC - BARN | 0.00      | 194.03    |           |
| 1001        | 285419   | 12/12/17 | 2993 DUKE ENERGY          | 5401        | 5578  | ELE/DRL/112017      | 0.00      | 7.91      |           |
| 1001        | 285419   | 12/12/17 | 2993 DUKE ENERGY          | 5401        | 5578  | ELE/PPBB/112017     | 0.00      | 9.19      |           |
| 1001        | 285419   | 12/12/17 | 2993 DUKE ENERGY          | 5401        | 5578  | ELE/PP#2/112017     | 0.00      | 17.61     |           |
| 1001        | 285419   | 12/12/17 | 2993 DUKE ENERGY          | 5401        | 5578  | ELE/PP#1/112017     | 0.00      | 43.56     |           |
| 1001        | 285419   | 12/12/17 | 2993 DUKE ENERGY          | 5080        | 5578  | GAS/ELE/IC/111617   | 0.00      | 1,007.62  |           |
| 1001        | 285419   | 12/12/17 | 2993 DUKE ENERGY          | 5081        | 5578  | ELE/JC/112617       | 0.00      | 19,764.34 |           |
| 1001        | 285419   | 12/12/17 | 2993 DUKE ENERGY          | 5086        | 5578  | ELE/COVCT/112717    | 0.00      | 4.80      |           |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 0.00      | 24,426.24 |
| 1001        | 285420   | 12/12/17 | 1583 FERRELLGAS INC       | 5401        | 5578  | PROPANE/3549 MILLS  | 0.00      | 563.89    |           |
| 1001        | 285421   | 12/12/17 | 1927 NO KY WATER SERVICE  | 5401        | 5581  | WAT/MILLS-A/110817  | 0.00      | 417.57    |           |
| 1001        | 285422   | 12/12/17 | 4697 RUMPKE OF OHIO INC   | 5205        | 5366  | 8YD TRASH REMOVAL   | 0.00      | 213.00    |           |
| 1001        | 285422   | 12/12/17 | 4697 RUMPKE OF OHIO INC   | 5205        | 5366  | 8YD TRASH - DECEMBE | 0.00      | 213.00    |           |
| 1001        | 285422   | 12/12/17 | 4697 RUMPKE OF OHIO INC   | 5081        | 5366  | NOV 17 WASTE/JC     | 0.00      | 970.24    |           |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 0.00      | 1,396.24  |
| 1001        | 285423   | 12/12/17 | 2536 SANITATION DISTRICT  | 5086        | 5581  | SS/537PIKE/103117   | 0.00      | 69.55     |           |
| 1001        | 285423   | 12/12/17 | 2536 SANITATION DISTRICT  | 5086        | 5581  | SW/1115MAIN/103117  | 0.00      | 890.57    |           |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 0.00      | 960.12    |
| 1001        | 285431   | 12/13/17 | 11827 A&A LAWCARE & LAND  | 5205        | 5586  | MOWING 100717       | 0.00      | 55.00     |           |
| 1001        | 285432   | 12/13/17 | 11164 ABCO FIRE PROTECTIO | 5086        | 5334  | ANNUAL SPRINKLER SY | 0.00      | 484.50    |           |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001        | 285433   | 12/13/17 | 11847 ABM INDUSTRY GROUPS | 5086        | 5334  | CLEANING SERVICES/K | 0.00      | 4,863.55  |
| 1001        | 285434   | 12/13/17 | 9170 ACE HARDWARE         | 5080        | 5334  | FASTENERS           | 0.00      | 4.94      |
| 1001        | 285434   | 12/13/17 | 9170 ACE HARDWARE         | 5080        | 5334  | METAL POLISH/FLR CL | 0.00      | 13.98     |
| 1001        | 285434   | 12/13/17 | 9170 ACE HARDWARE         | 5080        | 5475  | DRILL BIT           | 0.00      | 4.99      |
| 1001        | 285434   | 12/13/17 | 9170 ACE HARDWARE         | 5080        | 5475  | CIRC BLADE 7 1/4    | 0.00      | 5.99      |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 29.90     |
| 1001        | 285435   | 12/13/17 | 11447 AMERICAN FIDELITY A | 910001      | 5205  | NOV 17 TIME & ELIGI | 0.00      | 322.30    |
| 1001        | 285436   | 12/13/17 | 9806 APC PRODUCTS INC     | 5205        | 5586  | CREMATORY MAINT/REP | 0.00      | 2,195.00  |
| 1001        | 285437   | 12/13/17 | 5627 BENNER STEPHEN       | 910001      | 5569  | 10/29-11/3/PERD/DOC | 0.00      | 225.00    |
| 1001        | 285438   | 12/13/17 | 1190 BONDED LOCK SERVICE  | 5105        | 5752  | LABOR TO SET COMBO  | 0.00      | 95.00     |
| 1001        | 285439   | 12/13/17 | 10482 C-FORWARD INC       | 5057        | 5337  | FY2017-2018 PROJECT | 0.00      | 15.18     |
| 1001        | 285439   | 12/13/17 | 10482 C-FORWARD INC       | 5057        | 5337  | FY2017-2018 PROJECT | 0.00      | 48.07     |
| 1001        | 285439   | 12/13/17 | 10482 C-FORWARD INC       | 5057        | 5337  | FY2017-2018 PROJECT | 0.00      | 907.10    |
| 1001        | 285439   | 12/13/17 | 10482 C-FORWARD INC       | 5057        | 5337  | MONTHLY IT SERVICES | 0.00      | 104.82    |
| 1001        | 285439   | 12/13/17 | 10482 C-FORWARD INC       | 5057        | 5337  | MONTHLY IT SERVICES | 0.00      | 331.93    |
| 1001        | 285439   | 12/13/17 | 10482 C-FORWARD INC       | 5057        | 5337  | MONTHLY IT SERVICES | 0.00      | 6,262.90  |
| 1001        | 285439   | 12/13/17 | 10482 C-FORWARD INC       | 5057        | 5337  | FY2017-2018 PROJECT | 0.00      | 506.05    |
| 1001        | 285439   | 12/13/17 | 10482 C-FORWARD INC       | 5057        | 5337  | MONTHLY IT SERVICES | 0.00      | 3,493.95  |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 11,670.00 |
| 1001        | 285440   | 12/13/17 | 9012 CAMPBELL PET COMPAN  | 5205        | 5402  | RD LEASH W/O RING - | 0.00      | 207.71    |
| 1001        | 285441   | 12/13/17 | 12097 CERKL               | 910001      | 5451  | ON-LINE PUBLICATION | 0.00      | 960.00    |
| 1001        | 285442   | 12/13/17 | 4447 CHIEF SUPPLY CORPOR  | 5105        | 5548  | JUNIOR BADGES       | 0.00      | 450.00    |
| 1001        | 285442   | 12/13/17 | 4447 CHIEF SUPPLY CORPOR  | 5105        | 5548  | FREIGHT             | 0.00      | 15.00     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 465.00    |
| 1001        | 285443   | 12/13/17 | 8759 CINTAS LOCATION #93  | 5401        | 5481  | UNIF/PKS/112217     | 0.00      | 64.69     |
| 1001        | 285443   | 12/13/17 | 8759 CINTAS LOCATION #93  | 5080        | 5334  | UNIF/IC/112217      | 0.00      | 36.60     |
| 1001        | 285443   | 12/13/17 | 8759 CINTAS LOCATION #93  | 5080        | 5334  | MATS/IC/111417      | 0.00      | 138.03    |
| 1001        | 285443   | 12/13/17 | 8759 CINTAS LOCATION #93  | 5080        | 5334  | MATS/IC/112817      | 0.00      | 138.03    |
| 1001        | 285443   | 12/13/17 | 8759 CINTAS LOCATION #93  | 5086        | 5334  | MATS/COVCT/112717   | 0.00      | 93.83     |
| 1001        | 285443   | 12/13/17 | 8759 CINTAS LOCATION #93  | 5086        | 5481  | UNIF/COVCT/112817   | 0.00      | 11.98     |
| 1001        | 285443   | 12/13/17 | 8759 CINTAS LOCATION #93  | 5086        | 5481  | UNIF/COVCT/112017   | 0.00      | 11.98     |
| 1001        | 285443   | 12/13/17 | 8759 CINTAS LOCATION #93  | 5105        | 5334  | MATS/PD/112117      | 0.00      | 39.65     |
| 1001        | 285443   | 12/13/17 | 8759 CINTAS LOCATION #93  | 5105        | 5334  | MATS/PD/112817      | 0.00      | 39.65     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 574.44    |
| 1001        | 285444   | 12/13/17 | 11351 COMPLETELY CLEAN LL | 5105        | 5329  | JANITORIAL SERVICES | 0.00      | 725.00    |
| 1001        | 285445   | 12/13/17 | 10545 COX, ROY            | 910001      | 5576  | 5/3/17-11/16/17 MIL | 0.00      | 302.70    |
| 1001        | 285446   | 12/13/17 | 6584 EDGEWOOD VILLAGE CL  | 5105        | 5330  | UNIFORM CLEANING -  | 0.00      | 1,172.00  |
| 1001        | 285447   | 12/13/17 | 10556 EQUIFAX INFORMATION | 5105        | 5324  | NOV2017 SVC         | 0.00      | 60.11     |

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|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|----------|
| 1001        | 285448   | 12/13/17 | 1556 ERLANGER VETERINARY  | 5105        | 5403  | URINALYSIS W/SEDIME | 0.00      | 56.70    |
| 1001        | 285449   | 12/13/17 | 1583 FERRELLGAS INC       | 5401        | 5578  | PROPANE FILL        | 0.00      | 477.14   |
| 1001        | 285450   | 12/13/17 | 4587 FLORENCE WINLECTRIC  | 5080        | 5475  | 1/2 HMR DRL/DVR     | 0.00      | 145.00   |
| 1001        | 285451   | 12/13/17 | 10317 FUN EXPRESS LLC     | 5401        | 5348  | STICKERS/CHRISTMAS  | 0.00      | 179.85   |
| 1001        | 285452   | 12/13/17 | 10825 GALLS/QUARTERMASTER | 5135        | 5420  | REVS RAINCOAT       | 0.00      | 149.99   |
| 1001        | 285452   | 12/13/17 | 10825 GALLS/QUARTERMASTER | 5135        | 5420  | RIGID LONG ARM KIT  | 0.00      | 71.28    |
| 1001        | 285452   | 12/13/17 | 10825 GALLS/QUARTERMASTER | 5135        | 5420  | BIG EASY CARRYING C | 0.00      | 33.31    |
| 1001        | 285452   | 12/13/17 | 10825 GALLS/QUARTERMASTER | 5135        | 5420  | WINGMAN PATROL BAG  | 0.00      | 85.94    |
| 1001        | 285452   | 12/13/17 | 10825 GALLS/QUARTERMASTER | 5135        | 5420  | PERMAFOCUS 10X50 BI | 0.00      | 174.42   |
| 1001        | 285452   | 12/13/17 | 10825 GALLS/QUARTERMASTER | 5135        | 5420  | SHIPPING            | 0.00      | 2.93     |
| 1001        | 285452   | 12/13/17 | 10825 GALLS/QUARTERMASTER | 5135        | 5420  | SHIPPING            | 0.00      | 4.31     |
| 1001        | 285452   | 12/13/17 | 10825 GALLS/QUARTERMASTER | 5105        | 5481  | BADGE CASE X 2      | 0.00      | 51.52    |
| 1001        | 285452   | 12/13/17 | 10825 GALLS/QUARTERMASTER | 5105        | 5481  | SHIRT - KISER       | 0.00      | 45.00    |
| 1001        | 285452   | 12/13/17 | 10825 GALLS/QUARTERMASTER | 5105        | 5481  | BOOTS/DOWNS         | 0.00      | 92.92    |
| 1001        | 285452   | 12/13/17 | 10825 GALLS/QUARTERMASTER | 5105        | 5481  | GARRISON/ANDERSON   | 0.00      | 25.76    |
| 1001        | 285452   | 12/13/17 | 10825 GALLS/QUARTERMASTER | 5105        | 5717  | AC PLUG             | 0.00      | 20.24    |
| 1001        | 285452   | 12/13/17 | 10825 GALLS/QUARTERMASTER | 5105        | 5717  | FINGERPRINT KIT     | 0.00      | 83.60    |
| 1001        | 285452   | 12/13/17 | 10825 GALLS/QUARTERMASTER | 5105        | 5481  | NAMEPLATE/SVR SINCE | 0.00      | 20.24    |
| 1001        | 285452   | 12/13/17 | 10825 GALLS/QUARTERMASTER | 5105        | 5481  | VELCRO TIE X 2      | 0.00      | 8.50     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 869.96   |
| 1001        | 285453   | 12/13/17 | 9778 GLOBAL SAFETY NETWO  | 910001      | 5343  | ANN PROGRAM MGMT CO | 0.00      | 49.00    |
| 1001        | 285454   | 12/13/17 | 4537 GRAPHIC INFORMATION  | 5015        | 5563  | 2017 PROP TAX BILLS | 0.00      | 3,674.78 |
| 1001        | 285454   | 12/13/17 | 4537 GRAPHIC INFORMATION  | 5015        | 5563  | MAIL PROCESSING     | 0.00      | 5,140.91 |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 8,815.69 |
| 1001        | 285455   | 12/13/17 | 11770 GREATAMERICA FINANC | 5105        | 5445  | LEXMARK M3150/SQ RM | 0.00      | 16.58    |
| 1001        | 285455   | 12/13/17 | 11770 GREATAMERICA FINANC | 5205        | 5445  | LEXMARK XM3150/AS   | 0.00      | 24.77    |
| 1001        | 285455   | 12/13/17 | 11770 GREATAMERICA FINANC | 5401        | 5445  | LEXMARK XM3150/PKS  | 0.00      | 24.77    |
| 1001        | 285455   | 12/13/17 | 11770 GREATAMERICA FINANC | 5040        | 5445  | LEXMARK M3150/T     | 0.00      | 24.15    |
| 1001        | 285455   | 12/13/17 | 11770 GREATAMERICA FINANC | 5040        | 5445  | LEXMARK M3150/COLT  | 0.00      | 24.15    |
| 1001        | 285455   | 12/13/17 | 11770 GREATAMERICA FINANC | 5040        | 5445  | LEXMARK M3150/T     | 0.00      | 16.58    |
| 1001        | 285455   | 12/13/17 | 11770 GREATAMERICA FINANC | 5001        | 5445  | LEXMARK XM3150/ADM  | 0.00      | 29.54    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 160.54   |
| 1001        | 285456   | 12/13/17 | 9156 HP PRODUCTS          | 5086        | 5406  | DIAL SOAP #111762   | 0.00      | 208.65   |
| 1001        | 285456   | 12/13/17 | 9156 HP PRODUCTS          | 5086        | 5406  | DIAL SOAP #111762   | 0.00      | 69.55    |
| 1001        | 285456   | 12/13/17 | 9156 HP PRODUCTS          | 5086        | 5406  | DIAL SOAP #111762   | 0.00      | 139.10   |
| 1001        | 285456   | 12/13/17 | 9156 HP PRODUCTS          | 5105        | 5334  | 38 X 58 HEAVY DUTY  | 0.00      | 37.52    |
| 1001        | 285456   | 12/13/17 | 9156 HP PRODUCTS          | 5105        | 5334  | 16 X 14 X 36 TRASH  | 0.00      | 65.38    |
| 1001        | 285456   | 12/13/17 | 9156 HP PRODUCTS          | 5105        | 5334  | MULTI-FOLD TOWELS   | 0.00      | 41.86    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 562.06   |
| 1001        | 285457   | 12/13/17 | 7150 IDEXX LABORATORIES,  | 5205        | 5345  | PARVO TESTS         | 0.00      | 188.85   |
| 1001        | 285458   | 12/13/17 | 11431 JAMES A WEST JR     | 5105        | 5324  | POLYGRAPH           | 0.00      | 100.00   |

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|-------------|----------|----------|--------------------------|-------------|-------|---------------------|-----------|------------|
| 1001        | 285459   | 12/13/17 | 11205 JASON DEACON       | 5105        | 5403  | MED FOR K9          | 0.00      | 49.99      |
| 1001        | 285460   | 12/13/17 | 1951 KACO                | 910001      | 5569  | B SEWELL/2017 KACO  | 0.00      | 275.00     |
| 1001        | 285460   | 12/13/17 | 1951 KACO                | 910001      | 5569  | K KNOCHELMANN/2017  | 0.00      | 275.00     |
| TOTAL CHECK |          |          |                          |             |       |                     | 0.00      | 550.00     |
| 1001        | 285461   | 12/13/17 | 4251 KENTON CO FISCAL CT | 5135        | 5204  | DEC 2017 LIFE GENER | 0.00      | 19.20      |
| 1001        | 285461   | 12/13/17 | 4251 KENTON CO FISCAL CT | 5205        | 5204  | DEC 2017 LIFE GENER | 0.00      | 96.00      |
| 1001        | 285461   | 12/13/17 | 4251 KENTON CO FISCAL CT | 5401        | 5204  | DEC 2017 LIFE GENER | 0.00      | 48.00      |
| 1001        | 285461   | 12/13/17 | 4251 KENTON CO FISCAL CT | 910001      | 5204  | DEC 2017 LIFE GENER | 0.00      | 57.60      |
| 1001        | 285461   | 12/13/17 | 4251 KENTON CO FISCAL CT | 5057        | 5204  | DEC 2017 LIFE GENER | 0.00      | 57.60      |
| 1001        | 285461   | 12/13/17 | 4251 KENTON CO FISCAL CT | 5001        | 5204  | DEC 2017 LIFE GENER | 0.00      | 67.20      |
| 1001        | 285461   | 12/13/17 | 4251 KENTON CO FISCAL CT | 5020        | 5207  | DEC 2017 LIFE GENER | 0.00      | 9.60       |
| 1001        | 285461   | 12/13/17 | 4251 KENTON CO FISCAL CT | 5080        | 5204  | DEC 2017 LIFE GENER | 0.00      | 38.40      |
| 1001        | 285461   | 12/13/17 | 4251 KENTON CO FISCAL CT | 5040        | 5204  | DEC 2017 LIFE GENER | 0.00      | 105.60     |
| 1001        | 285461   | 12/13/17 | 4251 KENTON CO FISCAL CT | 5005        | 5204  | DEC 2017 LIFE GENER | 0.00      | 19.20      |
| 1001        | 285461   | 12/13/17 | 4251 KENTON CO FISCAL CT | 5105        | 5204  | DEC 2017 LIFE GENER | 0.00      | 355.20     |
| TOTAL CHECK |          |          |                          |             |       |                     | 0.00      | 873.60     |
| 1001        | 285462   | 12/13/17 | 8921 KENTON CO. CLERK, G | 5065        | 5193  | JUN-DEC17 BOE       | 0.00      | 600.00     |
| 1001        | 285463   | 12/13/17 | 1931 KENTON COUNTY FISCA | 5135        | 5205  | DEC 2017 INS GENERA | 0.00      | 2,184.00   |
| 1001        | 285463   | 12/13/17 | 1931 KENTON COUNTY FISCA | 5205        | 5205  | DEC 2017 INS GENERA | 0.00      | 9,352.00   |
| 1001        | 285463   | 12/13/17 | 1931 KENTON COUNTY FISCA | 5401        | 5205  | DEC 2017 INS GENERA | 0.00      | 4,368.00   |
| 1001        | 285463   | 12/13/17 | 1931 KENTON COUNTY FISCA | 910001      | 5205  | DEC 2017 INS GENERA | 0.00      | 6,661.20   |
| 1001        | 285463   | 12/13/17 | 1931 KENTON COUNTY FISCA | 5057        | 5205  | DEC 2017 INS GENERA | 0.00      | 7,112.00   |
| 1001        | 285463   | 12/13/17 | 1931 KENTON COUNTY FISCA | 5001        | 5205  | DEC 2017 INS GENERA | 0.00      | 6,552.00   |
| 1001        | 285463   | 12/13/17 | 1931 KENTON COUNTY FISCA | 5020        | 5205  | DEC 2017 INS GENERA | 0.00      | 1,120.00   |
| 1001        | 285463   | 12/13/17 | 1931 KENTON COUNTY FISCA | 5080        | 5205  | DEC 2017 INS GENERA | 0.00      | 4,368.00   |
| 1001        | 285463   | 12/13/17 | 1931 KENTON COUNTY FISCA | 5040        | 5205  | DEC 2017 INS GENERA | 0.00      | 13,104.00  |
| 1001        | 285463   | 12/13/17 | 1931 KENTON COUNTY FISCA | 5005        | 5205  | DEC 2017 INS GENERA | 0.00      | 2,184.00   |
| 1001        | 285463   | 12/13/17 | 1931 KENTON COUNTY FISCA | 5105        | 5205  | DEC 2017 INS GENERA | 0.00      | 45,752.00  |
| TOTAL CHECK |          |          |                          |             |       |                     | 0.00      | 102,757.20 |
| 1001        | 285464   | 12/13/17 | 1941 KENTON COUNTY SHERI | 5065        | 5193  | JUN-DEC17 BOE       | 0.00      | 300.00     |
| 1001        | 285465   | 12/13/17 | 1943 KENTUCKIANS FOR BET | 910001      | 5569  | JOE SHRIVER/2018 40 | 0.00      | 250.00     |
| 1001        | 285465   | 12/13/17 | 1943 KENTUCKIANS FOR BET | 910001      | 5569  | NICK HENDRIX/2018 4 | 0.00      | 250.00     |
| TOTAL CHECK |          |          |                          |             |       |                     | 0.00      | 500.00     |
| 1001        | 285466   | 12/13/17 | 8607 KENTUCKY STATE TREA | 5150        | 5513  | CY2018 FIRE PROTECT | 0.00      | 1,147.00   |
| 1001        | 285467   | 12/13/17 | 4824 KIMMICH, R. SCOTT   | 5065        | 5193  | JUN-DEC17 BOE       | 0.00      | 400.00     |
| 1001        | 285468   | 12/13/17 | 6995 KISER GARY          | 910001      | 5569  | NOV 17 TRAINING PER | 0.00      | 319.86     |
| 1001        | 285469   | 12/13/17 | 2007 KLINGENBERG'S HARDW | 5086        | 5334  | FAN FORCED HTR X 2  | 0.00      | 35.98      |
| 1001        | 285469   | 12/13/17 | 2007 KLINGENBERG'S HARDW | 5086        | 5334  | HEATER/PAINT        | 0.00      | 35.97      |
| TOTAL CHECK |          |          |                          |             |       |                     | 0.00      | 71.95      |
| 1001        | 285470   | 12/13/17 | 6313 KOCH REFRIDGERATION | 5205        | 5586  | REPAIR WALK IN FREE | 0.00      | 422.31     |

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FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|--------|
| 1001        | 285471   | 12/13/17 | 1020 KOI INDEPENDENCE     | 5080        | 5334  | PLUGS/OIL           | 0.00      | 38.61  |
| 1001        | 285472   | 12/13/17 | 12048 LISA DESMARAIS      | 5057        | 5203  | VISION CARE/KATHRYN | 0.00      | 243.03 |
| 1001        | 285472   | 12/13/17 | 12048 LISA DESMARAIS      | 5057        | 5203  | VISION CARE/CASSAND | 0.00      | 166.96 |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 409.99 |
| 1001        | 285473   | 12/13/17 | 4247 LOWE'S IMPROVEMENT   | 5105        | 5334  | TORK BUTTON/5HOLE/G | 0.00      | 65.40  |
| 1001        | 285474   | 12/13/17 | 10614 LYKINS OIL CO       | 5086        | 5334  | GEN FUEL/COVCT/1191 | 0.00      | 366.93 |
| 1001        | 285475   | 12/13/17 | 5465 MAHAN DEANNA         | 5065        | 5193  | JUN-DEC17 BOE       | 0.00      | 600.00 |
| 1001        | 285476   | 12/13/17 | 11751 MARIAH KINMAN       | 5065        | 5192  | 11/16-11/30 ELEC WK | 0.00      | 251.50 |
| 1001        | 285477   | 12/13/17 | 5096 MERIDIAN MANAGEMENT  | 5081        | 5740  | DATA LINES RAN/SHER | 0.00      | 901.20 |
| 1001        | 285478   | 12/13/17 | 12098 MERRELL, DANIEL     | 910001      | 5569  | NOV 17 TRAINING PER | 0.00      | 61.00  |
| 1001        | 285479   | 12/13/17 | 11752 MILLENNIUM BUSINESS | 5105        | 5445  | NOV 17 USAGE/SQ RM  | 0.00      | 18.51  |
| 1001        | 285479   | 12/13/17 | 11752 MILLENNIUM BUSINESS | 5205        | 5445  | NOV 17 USAGE/AS     | 0.00      | 1.17   |
| 1001        | 285479   | 12/13/17 | 11752 MILLENNIUM BUSINESS | 5040        | 5445  | NOV 17 USAGE/T      | 0.00      | 12.70  |
| 1001        | 285479   | 12/13/17 | 11752 MILLENNIUM BUSINESS | 5040        | 5445  | NOV 17 USAGE/COLT   | 0.00      | 18.84  |
| 1001        | 285479   | 12/13/17 | 11752 MILLENNIUM BUSINESS | 5040        | 5445  | NOV 17 USAGE/T      | 0.00      | 29.34  |
| 1001        | 285479   | 12/13/17 | 11752 MILLENNIUM BUSINESS | 5001        | 5445  | NOV 17 USAGE/ADM    | 0.00      | 5.73   |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 86.29  |
| 1001        | 285480   | 12/13/17 | 2949 MOORE MEDICAL LLC    | 5105        | 5752  | POCKET MASK W/HARD  | 0.00      | 64.75  |
| 1001        | 285480   | 12/13/17 | 2949 MOORE MEDICAL LLC    | 5105        | 5752  | V-VAC STARTER KIT   | 0.00      | 197.70 |
| 1001        | 285480   | 12/13/17 | 2949 MOORE MEDICAL LLC    | 5105        | 5752  | CHARGE-PAK REPLACEM | 0.00      | 270.00 |
| 1001        | 285480   | 12/13/17 | 2949 MOORE MEDICAL LLC    | 5105        | 5752  | FUEL SURCHARGE      | 0.00      | 0.71   |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 533.16 |
| 1001        | 285481   | 12/13/17 | 2311 OFFICE DEPOT         | 5105        | 5445  | INK CYAN            | 0.00      | 8.49   |
| 1001        | 285481   | 12/13/17 | 2311 OFFICE DEPOT         | 5105        | 5445  | PAPER MATE INKJOY B | 0.00      | 77.88  |
| 1001        | 285481   | 12/13/17 | 2311 OFFICE DEPOT         | 5105        | 5445  | BROTHER LC201BKS BL | 0.00      | 24.98  |
| 1001        | 285481   | 12/13/17 | 2311 OFFICE DEPOT         | 5105        | 5445  | AVERY NON GLARE HEA | 0.00      | 15.49  |
| 1001        | 285481   | 12/13/17 | 2311 OFFICE DEPOT         | 5105        | 5445  | OFFICE DEPOT DIVIDE | 0.00      | 4.74   |
| 1001        | 285481   | 12/13/17 | 2311 OFFICE DEPOT         | 5105        | 5445  | OFFICE DEPOT COPY P | 0.00      | 56.00  |
| 1001        | 285481   | 12/13/17 | 2311 OFFICE DEPOT         | 5105        | 5445  | OFFICE DEPOT MAGNIF | 0.00      | 5.69   |
| 1001        | 285481   | 12/13/17 | 2311 OFFICE DEPOT         | 5105        | 5445  | MAXELL DVD-R        | 0.00      | 57.18  |
| 1001        | 285481   | 12/13/17 | 2311 OFFICE DEPOT         | 5105        | 5445  | BROTHER LC201Y YELL | 0.00      | 8.49   |
| 1001        | 285481   | 12/13/17 | 2311 OFFICE DEPOT         | 5105        | 5445  | BROTHER LC201 BLACK | 0.00      | 24.98  |
| 1001        | 285481   | 12/13/17 | 2311 OFFICE DEPOT         | 5105        | 5445  | BROTHER TN336C CYAN | 0.00      | 124.99 |
| 1001        | 285481   | 12/13/17 | 2311 OFFICE DEPOT         | 5040        | 5445  | COPY PAPER #273646  | 0.00      | 280.00 |
| 1001        | 285481   | 12/13/17 | 2311 OFFICE DEPOT         | 5001        | 5445  | STIR STICKS #876894 | 0.00      | 13.38  |
| 1001        | 285481   | 12/13/17 | 2311 OFFICE DEPOT         | 5001        | 5445  | CREAMER #814301     | 0.00      | 6.66   |
| 1001        | 285481   | 12/13/17 | 2311 OFFICE DEPOT         | 5001        | 5445  | SUGAR #814293       | 0.00      | 7.00   |
| 1001        | 285481   | 12/13/17 | 2311 OFFICE DEPOT         | 5001        | 5445  | DECAF FOLGERS COFFE | 0.00      | 39.76  |
| 1001        | 285481   | 12/13/17 | 2311 OFFICE DEPOT         | 5001        | 5445  | FOLGERS COFFEE #765 | 0.00      | 51.96  |
| 1001        | 285481   | 12/13/17 | 2311 OFFICE DEPOT         | 5001        | 5445  | AA BATTERIES #13852 | 0.00      | 25.99  |
| 1001        | 285481   | 12/13/17 | 2311 OFFICE DEPOT         | 5001        | 5445  | POCKET CALENDAR #94 | 0.00      | 27.99  |

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FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT         | ACCNT  | DESCRIPTION | SALES TAX           | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|--------|-------------|---------------------|----------|----------|
| 1001        | 285481   | 12/13/17 | 2311   | OFFICE DEPOT        | 5001   | 5445        | PHOTO PAPER #353104 | 0.00     | 22.49    |
| 1001        | 285481   | 12/13/17 | 2311   | OFFICE DEPOT        | 5001   | 5445        | SNACKS #111488      | 0.00     | 15.78    |
| 1001        | 285481   | 12/13/17 | 2311   | OFFICE DEPOT        | 5001   | 5445        | CERTIFICATE COVERS  | 0.00     | 87.56    |
| 1001        | 285481   | 12/13/17 | 2311   | OFFICE DEPOT        | 5001   | 5445        | COFFEE FILTERS #455 | 0.00     | 16.99    |
| 1001        | 285481   | 12/13/17 | 2311   | OFFICE DEPOT        | 5001   | 5445        | 8 1/2 PLATES #47219 | 0.00     | 13.29    |
| 1001        | 285481   | 12/13/17 | 2311   | OFFICE DEPOT        | 5001   | 5445        | FORKS #500744       | 0.00     | 17.97    |
| 1001        | 285481   | 12/13/17 | 2311   | OFFICE DEPOT        | 5001   | 5445        | HP 26A BLK #246428  | 0.00     | 120.99   |
| 1001        | 285481   | 12/13/17 | 2311   | OFFICE DEPOT        | 5001   | 5445        | TEA BAGS #412910    | 0.00     | 13.98    |
| 1001        | 285481   | 12/13/17 | 2311   | OFFICE DEPOT        | 5065   | 5445        | AVERY 5160 LABELS # | 0.00     | 113.96   |
| 1001        | 285481   | 12/13/17 | 2311   | OFFICE DEPOT        | 5065   | 5445        | COPY PAPER #273646  | 0.00     | 224.00   |
| 1001        | 285481   | 12/13/17 | 2311   | OFFICE DEPOT        | 5065   | 5445        | ENVELOPE MOISTENER  | 0.00     | 29.88    |
| 1001        | 285481   | 12/13/17 | 2311   | OFFICE DEPOT        | 5065   | 5445        | HP 55A #554463      | 0.00     | 309.98   |
| 1001        | 285481   | 12/13/17 | 2311   | OFFICE DEPOT        | 5065   | 5445        | HP 304A #347035     | 0.00     | 697.98   |
| 1001        | 285481   | 12/13/17 | 2311   | OFFICE DEPOT        | 5065   | 5445        | HP 304A BLK #899445 | 0.00     | 186.99   |
| 1001        | 285481   | 12/13/17 | 2311   | OFFICE DEPOT        | 5065   | 5445        | HP 26 #246428       | 0.00     | 241.98   |
| 1001        | 285481   | 12/13/17 | 2311   | OFFICE DEPOT        | 5065   | 5445        | CANON 118 YW #57516 | 0.00     | 133.99   |
| 1001        | 285481   | 12/13/17 | 2311   | OFFICE DEPOT        | 5065   | 5445        | CANON 118 BLK #8086 | 0.00     | 197.99   |
| 1001        | 285481   | 12/13/17 | 2311   | OFFICE DEPOT        | 5040   | 5445        | LGL FILE POCKETS #5 | 0.00     | 26.97    |
| 1001        | 285481   | 12/13/17 | 2311   | OFFICE DEPOT        | 5040   | 5445        | LINED POST IT NOTES | 0.00     | 9.96     |
| 1001        | 285481   | 12/13/17 | 2311   | OFFICE DEPOT        | 5040   | 5445        | MED BINDER CLIPS #4 | 0.00     | 1.38     |
| 1001        | 285481   | 12/13/17 | 2311   | OFFICE DEPOT        | 5040   | 5445        | LTR 5 1/4 FILE POCK | 0.00     | 23.70    |
| 1001        | 285481   | 12/13/17 | 2311   | OFFICE DEPOT        | 5040   | 5445        | ELECTRIC STAPLER #1 | 0.00     | 74.09    |
| 1001        | 285481   | 12/13/17 | 2311   | OFFICE DEPOT        | 5040   | 5445        | CLOCK #532059       | 0.00     | 21.39    |
| TOTAL CHECK |          |          |        |                     |        |             | 0.00                | 3,464.94 |          |
| 1001        | 285482   | 12/13/17 | 9399   | PDS                 | 5070   | 5502        | PERMIT/ZONING ADM R | 0.00     | 1,019.69 |
| 1001        | 285483   | 12/13/17 | 2379   | PFLUM JOE           | 910001 | 5576        | NOV 2017 MILEAGE    | 0.00     | 57.78    |
| 1001        | 285484   | 12/13/17 | 2922   | POSTMASTER          | 910001 | 5563        | FIRST CLASS PRE2011 | 0.00     | 225.00   |
| 1001        | 285485   | 12/13/17 | 10455  | PRO KLEEN INDUSTRIA | 5401   | 5581        | PP/DRL/112917       | 0.00     | 40.00    |
| 1001        | 285485   | 12/13/17 | 10455  | PRO KLEEN INDUSTRIA | 5401   | 5581        | PP/BF/112217-121917 | 0.00     | 96.50    |
| 1001        | 285485   | 12/13/17 | 10455  | PRO KLEEN INDUSTRIA | 5401   | 5581        | PP/RRP/110317-11301 | 0.00     | 96.50    |
| 1001        | 285485   | 12/13/17 | 10455  | PRO KLEEN INDUSTRIA | 5401   | 5581        | PP/LRP/110217-11291 | 0.00     | 96.50    |
| 1001        | 285485   | 12/13/17 | 10455  | PRO KLEEN INDUSTRIA | 5401   | 5581        | PP/PP/111617-121317 | 0.00     | 184.50   |
| 1001        | 285485   | 12/13/17 | 10455  | PRO KLEEN INDUSTRIA | 5401   | 5581        | PP/MRP110317113017  | 0.00     | 193.00   |
| TOTAL CHECK |          |          |        |                     |        |             | 0.00                | 707.00   |          |
| 1001        | 285486   | 12/13/17 | 4541   | PUBLIC ENTITY INSUR | 910001 | 5529        | 2018 AUTO ASSESSMEN | 0.00     | 220.66   |
| 1001        | 285487   | 12/13/17 | 11967  | RACHEL LEA WHITE    | 910001 | 5569        | RICHMOND/PERDIEM/NO | 0.00     | 190.00   |
| 1001        | 285488   | 12/13/17 | 12095  | RURAL/METRO OF SOUT | 5105   | 5717        | TRANSPORT OF PRISON | 0.00     | 1,049.70 |
| 1001        | 285489   | 12/13/17 | 2536   | SANITATION DISTRICT | 809901 | 5741        | 502 W 12TH ST/LATER | 0.00     | 92.00    |
| 1001        | 285489   | 12/13/17 | 2536   | SANITATION DISTRICT | 809901 | 5741        | 504 W 12TH ST/LATER | 0.00     | 92.00    |
| 1001        | 285489   | 12/13/17 | 2536   | SANITATION DISTRICT | 809901 | 5741        | 506 W 12TH ST/LATER | 0.00     | 92.00    |
| 1001        | 285489   | 12/13/17 | 2536   | SANITATION DISTRICT | 809901 | 5741        | 508 W 12TH ST/LATER | 0.00     | 92.00    |
| TOTAL CHECK |          |          |        |                     |        |             | 0.00                | 368.00   |          |
| 1001        | 285490   | 12/13/17 | 10264  | SCHIH, AARON        | 5105   | 5203        | VISION CARE/MAYA    | 0.00     | 300.00   |

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FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT     |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|------------|
| 1001        | 285490   | 12/13/17 | 10264 SCHIHL, AARON       | 910001      | 5569  | NOV 17 TRAINING PER | 0.00      | 290.12     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 590.12     |
| 1001        | 285491   | 12/13/17 | 9256 SIEGERT KRIS         | 910001      | 5569  | CDL 112817          | 0.00      | 30.00      |
| 1001        | 285492   | 12/13/17 | 9757 SIGNATURE CONTROL    | 5085        | 5336  | PG GATE REPAIR/1115 | 0.00      | 238.75     |
| 1001        | 285493   | 12/13/17 | 12036 SKYBLADE FAN COMPAN | 5081        | 5740  | 12'/3.6M FAN 3 PHAS | 0.00      | 3,060.00   |
| 1001        | 285493   | 12/13/17 | 12036 SKYBLADE FAN COMPAN | 5081        | 5740  | MANUAL, SINGLE-FAN  | 0.00      | 148.50     |
| 1001        | 285493   | 12/13/17 | 12036 SKYBLADE FAN COMPAN | 5081        | 5740  | SHIPPING            | 0.00      | 175.00     |
| 1001        | 285493   | 12/13/17 | 12036 SKYBLADE FAN COMPAN | 5081        | 5740  | MOTOR COVER/SHIPPIN | 0.00      | 159.13     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 3,542.63   |
| 1001        | 285494   | 12/13/17 | 10641 TEN-TEN             | 5330        | 5315E | NOV17 ADULT INTENSI | 0.00      | 195.00     |
| 1001        | 285494   | 12/13/17 | 10641 TEN-TEN             | 5330        | 5315E | NOV17 DRUG EDUCATIO | 0.00      | 441.14     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 636.14     |
| 1001        | 285495   | 12/13/17 | 10812 TERRY JEAN POINDEXT | 5065        | 5193  | JUN-DEC17 BOE       | 0.00      | 500.00     |
| 1001        | 285496   | 12/13/17 | 10494 TRANSUNION RISK AND | 5105        | 5752  | NOV 2017 SVC        | 0.00      | 58.30      |
| 1001        | 285497   | 12/13/17 | 9240 TURNER CONSTRUCTION  | 809901      | 5741  | BB - KC ADMIN BLDG  | 0.00      | 747,630.01 |
| 1001        | 285498   | 12/13/17 | 10177 UCAN SPAY NUETER CL | 5205        | 5384A | DEC/NOV 17 SPAY/NEU | 0.00      | 650.00     |
| 1001        | 285498   | 12/13/17 | 10177 UCAN SPAY NUETER CL | 5205        | 5384A | DEC/NOV 17 SPAY/NEU | 0.00      | 255.00     |
| 1001        | 285498   | 12/13/17 | 10177 UCAN SPAY NUETER CL | 5205        | 5384A | DEC/NOV 17 SPAY/NEU | 0.00      | 555.00     |
| 1001        | 285498   | 12/13/17 | 10177 UCAN SPAY NUETER CL | 5205        | 5384A | DEC/NOV 17 SPAY/NEU | 0.00      | 780.00     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 2,240.00   |
| 1001        | 285499   | 12/13/17 | 9148 US BANK              | 5135        | 5420  | ACTIVE911           | 0.00      | 7.79       |
| 1001        | 285499   | 12/13/17 | 9148 US BANK              | 5105        | 5445  | FED EX SHIPPING     | 0.00      | 16.47      |
| 1001        | 285499   | 12/13/17 | 9148 US BANK              | 5205        | 5343  | FT THOMAS DRUG CENT | 0.00      | 24.00      |
| 1001        | 285499   | 12/13/17 | 9148 US BANK              | 5205        | 5343  | ROAD RUNNER PHARMAC | 0.00      | 157.32     |
| 1001        | 285499   | 12/13/17 | 9148 US BANK              | 5205        | 5343  | WAL MART            | 0.00      | 33.32      |
| 1001        | 285499   | 12/13/17 | 9148 US BANK              | 5205        | 5343  | WALMART             | 0.00      | 14.92      |
| 1001        | 285499   | 12/13/17 | 9148 US BANK              | 5205        | 5345  | ANIMAL MEDICINE     | 0.00      | 48.00      |
| 1001        | 285499   | 12/13/17 | 9148 US BANK              | 5401        | 5348  | PROGRAM SUPPLIES    | 0.00      | 16.61      |
| 1001        | 285499   | 12/13/17 | 9148 US BANK              | 910001      | 5302  | STAFF ACCT JOB - F  | 0.00      | 75.00      |
| 1001        | 285499   | 12/13/17 | 9148 US BANK              | 5040        | 5445  | STAMP PADS/T        | 0.00      | 67.20      |
| 1001        | 285499   | 12/13/17 | 9148 US BANK              | 5057        | 5573  | IT SUPPLIES         | 0.00      | 26.82      |
| 1001        | 285499   | 12/13/17 | 9148 US BANK              | 5057        | 5573  | IT SUPPLIES         | 0.00      | 36.99      |
| 1001        | 285499   | 12/13/17 | 9148 US BANK              | 5057        | 5573  | IT SUPPLIES         | 0.00      | 9.99       |
| 1001        | 285499   | 12/13/17 | 9148 US BANK              | 5057        | 5573  | IT SUPPLIES         | 0.00      | 79.90      |
| 1001        | 285499   | 12/13/17 | 9148 US BANK              | 5057        | 5573  | IT SUPPLIES - TAX   | 0.00      | 2.22       |
| 1001        | 285499   | 12/13/17 | 9148 US BANK              | 5065        | 5445  | DYMO LABELS/VOTER R | 0.00      | 169.20     |
| 1001        | 285499   | 12/13/17 | 9148 US BANK              | 5065        | 5445  | DYMO LABELS/VOTER R | 0.00      | 33.84      |
| 1001        | 285499   | 12/13/17 | 9148 US BANK              | 5105        | 5403  | LEASH/ROPES         | 0.00      | 63.57      |
| 1001        | 285499   | 12/13/17 | 9148 US BANK              | 910001      | 5569  | JSTANTON GOV FORUM  | 0.00      | 30.00      |
| 1001        | 285499   | 12/13/17 | 9148 US BANK              | 910001      | 5569  | LODGING/BENNER/ANDE | 0.00      | 752.50     |
| 1001        | 285499   | 12/13/17 | 9148 US BANK              | 910001      | 5569  | KISER/LODGING       | 0.00      | 684.80     |
| 1001        | 285499   | 12/13/17 | 9148 US BANK              | 910001      | 5569  | LODGING/CHIEF JONES | 0.00      | 620.08     |
| 1001        | 285499   | 12/13/17 | 9148 US BANK              | 910001      | 5569  | LODGING/J THOBURN   | 0.00      | 311.90     |

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

FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT     |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|------------|
| 1001        | 285499   | 12/13/17 | 9148 US BANK              | 910001      | 5569  | CREDIT GUNNING CC   | 0.00      | -8.00      |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 3,274.44   |
| 1001        | 285500   | 12/13/17 | 11434 WSP USA INC         | 809901      | 5741  | BB - NOV 17 PROF EN | 0.00      | 39,997.72  |
| 1001        | 285618   | 12/14/17 | 1285 CINCINNATI BELL ANY  | 5135        | 5573  | ACT#6595409 120117  | 0.00      | 370.31     |
| 1001        | 285618   | 12/14/17 | 1285 CINCINNATI BELL ANY  | 5040        | 5573  | ACT#6595409 120117  | 0.00      | 475.14     |
| 1001        | 285618   | 12/14/17 | 1285 CINCINNATI BELL ANY  | 5057        | 5573  | ACT#6595409 120117  | 0.00      | 210.65     |
| 1001        | 285618   | 12/14/17 | 1285 CINCINNATI BELL ANY  | 5086        | 5573  | ACT#6595409 120117  | 0.00      | 62.60      |
| 1001        | 285618   | 12/14/17 | 1285 CINCINNATI BELL ANY  | 5001        | 5573  | ACT#6595409 120117  | 0.00      | 754.02     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 1,872.72   |
| 1001        | 285624   | 12/14/17 | 9991 KENTUCKY RETIREMENT  | 5105        | 5202  | NOV17 ACH RETURN KR | 0.00      | 408,269.12 |
| 1001        | 285625   | 12/19/17 | 1285 CINCINNATI BELL ANY  | 5105        | 5573  | ACT6584923 120117   | 0.00      | 598.26     |
| 1001        | 285627   | 12/19/17 | 5108 KY WORKERS' COMP FU  | 5135        | 5209  | 4Q2017 WKRS COMP    | 0.00      | 99.07      |
| 1001        | 285627   | 12/19/17 | 5108 KY WORKERS' COMP FU  | 5205        | 5209  | 4Q2017 WKRS COMP    | 0.00      | 74.30      |
| 1001        | 285627   | 12/19/17 | 5108 KY WORKERS' COMP FU  | 5401        | 5209  | 4Q2017 WKRS COMP    | 0.00      | 49.53      |
| 1001        | 285627   | 12/19/17 | 5108 KY WORKERS' COMP FU  | 5057        | 5209  | 4Q2017 WKRS COMP    | 0.00      | 74.30      |
| 1001        | 285627   | 12/19/17 | 5108 KY WORKERS' COMP FU  | 5001        | 5209  | 4Q2017 WKRS COMP    | 0.00      | 74.30      |
| 1001        | 285627   | 12/19/17 | 5108 KY WORKERS' COMP FU  | 5080        | 5208  | 4Q2017 WKRS COMP    | 0.00      | 24.77      |
| 1001        | 285627   | 12/19/17 | 5108 KY WORKERS' COMP FU  | 5020        | 5209  | 4Q2017 WKRS COMP    | 0.00      | 24.77      |
| 1001        | 285627   | 12/19/17 | 5108 KY WORKERS' COMP FU  | 5025        | 5209  | 4Q2017 WKRS COMP    | 0.00      | 24.77      |
| 1001        | 285627   | 12/19/17 | 5108 KY WORKERS' COMP FU  | 5086        | 5209  | 4Q2017 WKRS COMP    | 0.00      | 24.75      |
| 1001        | 285627   | 12/19/17 | 5108 KY WORKERS' COMP FU  | 5040        | 5209  | 4Q2017 WKRS COMP    | 0.00      | 148.60     |
| 1001        | 285627   | 12/19/17 | 5108 KY WORKERS' COMP FU  | 5005        | 5209  | 4Q2017 WKRS COMP    | 0.00      | 24.77      |
| 1001        | 285627   | 12/19/17 | 5108 KY WORKERS' COMP FU  | 5105        | 5209  | 4Q2017 WKRS COMP    | 0.00      | 346.73     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 990.66     |
| 1001        | 285628   | 12/19/17 | 12127 THE LARSON GROUP (P | 910001      | 5548  | 2017 PROP TAX REFUN | 0.00      | 16,762.32  |
| 1001        | 285632   | 12/20/17 | 2993 DUKE ENERGY          | 5401        | 5578  | ELE/BF/121217       | 0.00      | 6.22       |
| 1001        | 285632   | 12/20/17 | 2993 DUKE ENERGY          | 5401        | 5578  | ELE/LL/121217       | 0.00      | 13.49      |
| 1001        | 285632   | 12/20/17 | 2993 DUKE ENERGY          | 5401        | 5578  | ELE/PPSTLTS/121217  | 0.00      | 17.83      |
| 1001        | 285632   | 12/20/17 | 2993 DUKE ENERGY          | 5080        | 5578  | ELE/PG/121217       | 0.00      | 3,988.76   |
| 1001        | 285632   | 12/20/17 | 2993 DUKE ENERGY          | 5086        | 5578  | GAS/ELE/COVCT/12121 | 0.00      | 10,286.63  |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 14,312.93  |
| 1001        | 285633   | 12/20/17 | 1927 NO KY WATER SERVICE  | 5205        | 5581  | WAT/AS/112217       | 0.00      | 452.86     |
| 1001        | 285633   | 12/20/17 | 1927 NO KY WATER SERVICE  | 5401        | 5581  | WAT/2902RR/112217   | 0.00      | 38.45      |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 491.31     |
| 1001        | 285642   | 12/21/17 | 1285 CINCINNATI BELL ANY  | 5057        | 5703B | 859D160530531 11201 | 0.00      | 13,895.38  |
| 1001        | 285643   | 12/21/17 | 2993 DUKE ENERGY          | 5401        | 5578  | ELE/3401MR/121517   | 0.00      | 131.55     |
| 1001        | 285644   | 12/27/17 | 11827 A&A LAWCARE & LAND  | 5401        | 5398  | MOWING NOVERMBER17  | 0.00      | 110.00     |
| 1001        | 285645   | 12/27/17 | 11164 ABCO FIRE PROTECTIO | 5085        | 5336  | ANNUAL SPRINKLER SY | 0.00      | 496.00     |
| 1001        | 285646   | 12/27/17 | 11847 ABM INDUSTRY GROUPS | 5086        | 5334  | CLEANING SERVICES/K | 0.00      | 4,863.55   |

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FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001        | 285647   | 12/27/17 | 10856 ABM PARKING SERVICE | 5085        | 5315  | NOV 17 PG OPERATION | 0.00      | 28,964.78 |
| 1001        | 285648   | 12/27/17 | 1029 ACE EXTERMINATING C  | 5086        | 5346  | PEST/COVCT/111417   | 0.00      | 129.54    |
| 1001        | 285648   | 12/27/17 | 1029 ACE EXTERMINATING C  | 5086        | 5346  | PEST/COVCT/121217   | 0.00      | 129.54    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 259.08    |
| 1001        | 285649   | 12/27/17 | 9170 ACE HARDWARE         | 5205        | 5334  | DOOR WEDGE          | 0.00      | 18.36     |
| 1001        | 285649   | 12/27/17 | 9170 ACE HARDWARE         | 5205        | 5402  | TAPE                | 0.00      | 32.95     |
| 1001        | 285649   | 12/27/17 | 9170 ACE HARDWARE         | 5205        | 5402  | HEATER              | 0.00      | 49.99     |
| 1001        | 285649   | 12/27/17 | 9170 ACE HARDWARE         | 5401        | 5467  | GLASS CLEANER       | 0.00      | 2.99      |
| 1001        | 285649   | 12/27/17 | 9170 ACE HARDWARE         | 5401        | 5467  | BATTERIES           | 0.00      | 5.99      |
| 1001        | 285649   | 12/27/17 | 9170 ACE HARDWARE         | 809901      | 5741  | KEYS                | 0.00      | 3.98      |
| 1001        | 285649   | 12/27/17 | 9170 ACE HARDWARE         | 5105        | 5717  | KEYS                | 0.00      | 4.98      |
| 1001        | 285649   | 12/27/17 | 9170 ACE HARDWARE         | 5080        | 5334  | FASTENERS/TAPE      | 0.00      | 13.37     |
| 1001        | 285649   | 12/27/17 | 9170 ACE HARDWARE         | 5080        | 5334  | TIMER/BLADE SET     | 0.00      | 22.98     |
| 1001        | 285649   | 12/27/17 | 9170 ACE HARDWARE         | 5080        | 5334  | CLNR TIRE FOAM      | 0.00      | 5.99      |
| 1001        | 285649   | 12/27/17 | 9170 ACE HARDWARE         | 5105        | 5334  | LED A19             | 0.00      | 6.99      |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 168.57    |
| 1001        | 285650   | 12/27/17 | 4236 ADVANCE LOCK SERVIC  | 5040        | 5445  | CHANGE COMBO        | 0.00      | 120.00    |
| 1001        | 285651   | 12/27/17 | 9200 AMERICAN PUBLIC WOR  | 910001      | 5569  | NICK HENDRIX/2018 A | 0.00      | 216.00    |
| 1001        | 285652   | 12/27/17 | 7839 AMERICAN UNITED LIF  | 5135        | 5207  | DEC 2017 LTD        | 0.00      | 108.34    |
| 1001        | 285652   | 12/27/17 | 7839 AMERICAN UNITED LIF  | 5205        | 5207  | DEC 2017 LTD        | 0.00      | 295.84    |
| 1001        | 285652   | 12/27/17 | 7839 AMERICAN UNITED LIF  | 5401        | 5207  | DEC 2017 LTD        | 0.00      | 143.34    |
| 1001        | 285652   | 12/27/17 | 7839 AMERICAN UNITED LIF  | 910001      | 5207  | DEC 2017 LTD        | 0.00      | 88.21     |
| 1001        | 285652   | 12/27/17 | 7839 AMERICAN UNITED LIF  | 5057        | 5207  | DEC 2017 LTD        | 0.00      | 239.17    |
| 1001        | 285652   | 12/27/17 | 7839 AMERICAN UNITED LIF  | 5001        | 5207  | DEC 2017 LTD        | 0.00      | 288.34    |
| 1001        | 285652   | 12/27/17 | 7839 AMERICAN UNITED LIF  | 5080        | 5207  | DEC 2017 LTD        | 0.00      | 80.00     |
| 1001        | 285652   | 12/27/17 | 7839 AMERICAN UNITED LIF  | 5020        | 5207  | DEC 2017 LTD        | 0.00      | 73.34     |
| 1001        | 285652   | 12/27/17 | 7839 AMERICAN UNITED LIF  | 5086        | 5207  | DEC 2017 LTD        | 0.00      | 38.34     |
| 1001        | 285652   | 12/27/17 | 7839 AMERICAN UNITED LIF  | 5040        | 5207  | DEC 2017 LTD        | 0.00      | 410.84    |
| 1001        | 285652   | 12/27/17 | 7839 AMERICAN UNITED LIF  | 5005        | 5207  | DEC 2017 LTD        | 0.00      | 44.17     |
| 1001        | 285652   | 12/27/17 | 7839 AMERICAN UNITED LIF  | 5105        | 5207  | DEC 2017 LTD        | 0.00      | 918.54    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 2,728.47  |
| 1001        | 285653   | 12/27/17 | 4641 ANDERSON, PAUL       | 5105        | 5203  | VISION CARE/SPOUSE  | 0.00      | 300.00    |
| 1001        | 285654   | 12/27/17 | 2944 ANIMAL CARE EQUIPME  | 5205        | 5402  | ANIMAL GRASPERS     | 0.00      | 82.85     |
| 1001        | 285655   | 12/27/17 | 11451 B & H PHOTO VIDEO   | 5057        | 5413  | FUJITSU FI-7160 #FU | 0.00      | 2,669.85  |
| 1001        | 285656   | 12/27/17 | 9872 BELSON OUTDOORS, IN  | 5401        | 5467  | KCC42-DT-G DOME TOP | 0.00      | 1,400.00  |
| 1001        | 285656   | 12/27/17 | 9872 BELSON OUTDOORS, IN  | 5401        | 5467  | SHIPPING - ESTIMATE | 0.00      | 452.49    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 1,852.49  |
| 1001        | 285657   | 12/27/17 | 5627 BENNER STEPHEN       | 5105        | 5481  | CLOTHING ALLOWANCE  | 0.00      | 200.00    |
| 1001        | 285658   | 12/27/17 | 11542 BRIAN JONES         | 5105        | 5481  | CLOTHING ALLOWANCE  | 0.00      | 200.00    |

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FUND - 01 - GENERAL FUND

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|-------------|----------|----------|--------|---------------------|--------|-------------|---------------------|---------------|
| 1001        | 285659   | 12/27/17 | 10482  | C-FORWARD INC       | 5057   | 5337        | FY2017-2018 PROJECT | 0.00 48.07    |
| 1001        | 285659   | 12/27/17 | 10482  | C-FORWARD INC       | 5057   | 5337        | FY2017-2018 PROJECT | 0.00 907.10   |
| 1001        | 285659   | 12/27/17 | 10482  | C-FORWARD INC       | 5057   | 5337        | MONTHLY IT SERVICES | 0.00 331.93   |
| 1001        | 285659   | 12/27/17 | 10482  | C-FORWARD INC       | 5057   | 5337        | MONTHLY IT SERVICES | 0.00 6,262.90 |
| TOTAL CHECK |          |          |        |                     |        |             | 0.00                | 7,550.00      |
| 1001        | 285660   | 12/27/17 | 8759   | CINTAS LOCATION #93 | 5205   | 5586        | MATS/AS/121217      | 0.00 180.70   |
| 1001        | 285660   | 12/27/17 | 8759   | CINTAS LOCATION #93 | 5401   | 5481        | MATS/PKS/120717     | 0.00 43.74    |
| 1001        | 285660   | 12/27/17 | 8759   | CINTAS LOCATION #93 | 5401   | 5481        | UNIF/PKS/113017     | 0.00 43.74    |
| 1001        | 285660   | 12/27/17 | 8759   | CINTAS LOCATION #93 | 5401   | 5481        | UNIF/PKS/121417     | 0.00 43.74    |
| 1001        | 285660   | 12/27/17 | 8759   | CINTAS LOCATION #93 | 5080   | 5334        | UNIF/IC/121417      | 0.00 36.60    |
| 1001        | 285660   | 12/27/17 | 8759   | CINTAS LOCATION #93 | 5080   | 5334        | MATS/IC/121217      | 0.00 138.03   |
| 1001        | 285660   | 12/27/17 | 8759   | CINTAS LOCATION #93 | 5080   | 5334        | UNIF/IC/113017      | 0.00 36.60    |
| 1001        | 285660   | 12/27/17 | 8759   | CINTAS LOCATION #93 | 5080   | 5334        | UNIF/IC/120717      | 0.00 36.60    |
| 1001        | 285660   | 12/27/17 | 8759   | CINTAS LOCATION #93 | 5086   | 5334        | MATS/COVCT/121117   | 0.00 98.83    |
| 1001        | 285660   | 12/27/17 | 8759   | CINTAS LOCATION #93 | 5086   | 5334        | MSATS/COVCT/120417  | 0.00 98.83    |
| 1001        | 285660   | 12/27/17 | 8759   | CINTAS LOCATION #93 | 5086   | 5481        | UNIF/COVCT/121217   | 0.00 11.98    |
| 1001        | 285660   | 12/27/17 | 8759   | CINTAS LOCATION #93 | 5086   | 5481        | UNIF/COVCT/120517   | 0.00 11.98    |
| 1001        | 285660   | 12/27/17 | 8759   | CINTAS LOCATION #93 | 5105   | 5334        | MATS/PD/121217      | 0.00 39.65    |
| 1001        | 285660   | 12/27/17 | 8759   | CINTAS LOCATION #93 | 5105   | 5334        | MATS/PD/120517      | 0.00 39.65    |
| TOTAL CHECK |          |          |        |                     |        |             | 0.00                | 860.67        |
| 1001        | 285661   | 12/27/17 | 11351  | COMPLETELY CLEAN LL | 5105   | 5334        | STRIP/WAX STEPS/HAL | 0.00 125.00   |
| 1001        | 285662   | 12/27/17 | 1384   | CONTROLS CENTER INC | 5205   | 5586        | HEATING CABLE       | 0.00 82.68    |
| 1001        | 285663   | 12/27/17 | 1413   | CRESCENT SPRINGS HA | 5080   | 5334        | FUEL LINE/PULL ROPE | 0.00 10.54    |
| 1001        | 285664   | 12/27/17 | 2510   | ROY TAILORS UNIFORM | 5205   | 5481A       | PANTS/JENNINGS      | 0.00 106.00   |
| 1001        | 285665   | 12/27/17 | 9580   | DOCUMENT DESTRUCTIO | 5040   | 5445        | SHRED 121117        | 0.00 45.00    |
| 1001        | 285666   | 12/27/17 | 1246   | DON CATCHEN & SONS  | 5020   | 5308        | NOV 17 LIVERY SVC/T | 0.00 4,322.00 |
| 1001        | 285667   | 12/27/17 | 10476  | DONNA ROSE CO. INC. | 5010   | 5445        | SHIPPING - ESTIMATE | 0.00 142.00   |
| 1001        | 285667   | 12/27/17 | 10476  | DONNA ROSE CO. INC. | 5010   | 5445        | SILVER SCREWS       | 0.00 600.00   |
| 1001        | 285667   | 12/27/17 | 10476  | DONNA ROSE CO. INC. | 5010   | 5445        | RECORDER II BINDERS | 0.00 5,000.00 |
| TOTAL CHECK |          |          |        |                     |        |             | 0.00                | 5,742.00      |
| 1001        | 285668   | 12/27/17 | 6584   | EDGEWOOD VILLAGE CL | 5105   | 5330        | UNIFORM CLEANING -  | 0.00 1,157.00 |
| 1001        | 285669   | 12/27/17 | 9505   | ENQUIRER MEDIA      | 910001 | 5302        | 11/2 - UNIFORM/LAUN | 0.00 72.02    |
| 1001        | 285669   | 12/27/17 | 9505   | ENQUIRER MEDIA      | 910001 | 5302        | 11/2 - ORD 532.16 S | 0.00 99.26    |
| 1001        | 285669   | 12/27/17 | 9505   | ENQUIRER MEDIA      | 910001 | 5302        | 11/2 - ORD 971.11 S | 0.00 121.96   |
| 1001        | 285669   | 12/27/17 | 9505   | ENQUIRER MEDIA      | 910001 | 5302        | 11/13 - STONE BID   | 0.00 76.56    |
| 1001        | 285669   | 12/27/17 | 9505   | ENQUIRER MEDIA      | 910001 | 5302        | 11/15 - GC PARKING  | 0.00 81.10    |
| 1001        | 285669   | 12/27/17 | 9505   | ENQUIRER MEDIA      | 910001 | 5302        | 11/17 - ORD 971.11  | 0.00 121.96   |
| 1001        | 285669   | 12/27/17 | 9505   | ENQUIRER MEDIA      | 910001 | 5302        | 11/17 - ORD 532.16  | 0.00 99.26    |
| 1001        | 285669   | 12/27/17 | 9505   | ENQUIRER MEDIA      | 910001 | 5302        | 11/6 - DUMP BODY/PL | 0.00 69.02    |
| TOTAL CHECK |          |          |        |                     |        |             | 0.00                | 741.14        |
| 1001        | 285670   | 12/27/17 | 10825  | GALLS/QUARTERMASTER | 5105   | 5481        | BELT/ROHE           | 0.00 14.72    |

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FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT         | ACCNT  | DESCRIPTION              | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|--------|--------------------------|-----------|----------|
| 1001        | 285670   | 12/27/17 | 10825  | GALLS/QUARTERMASTER | 5105   | 5481 SHIRT/GARRISON KISE | 0.00      | 86.26    |
| 1001        | 285670   | 12/27/17 | 10825  | GALLS/QUARTERMASTER | 5105   | 5481 CREDIT PANTS SNIPES | 0.00      | -75.57   |
| 1001        | 285670   | 12/27/17 | 10825  | GALLS/QUARTERMASTER | 5105   | 5481 PANTS - SNIPES      | 0.00      | 56.00    |
| 1001        | 285670   | 12/27/17 | 10825  | GALLS/QUARTERMASTER | 5105   | 5481 PANTS - SNIPES      | 0.00      | 162.38   |
| TOTAL CHECK |          |          |        |                     |        |                          | 0.00      | 243.79   |
| 1001        | 285671   | 12/27/17 | 4537   | GRAPHIC INFORMATION | 5105   | 5445 BUS CARDS D CALDWEL | 0.00      | 43.67    |
| 1001        | 285672   | 12/27/17 | 11265  | GRW ENGINEERS INC   | 5080   | 5742 CAMPUS PLAN/STUDY F | 0.00      | 2,040.00 |
| 1001        | 285673   | 12/27/17 | 5254   | GUIDI RICHARD       | 5035   | 5191 BOA MTG 122017      | 0.00      | 75.00    |
| 1001        | 285674   | 12/27/17 | 9492   | HARBOR FREIGHT      | 5080   | 5334 TIRE W/STEEL        | 0.00      | 64.77    |
| 1001        | 285675   | 12/27/17 | 1741   | HATHAWAY STAMP COMP | 5001   | 5445 SIGNATURE STAMPSX4  | 0.00      | 124.30   |
| 1001        | 285676   | 12/27/17 | 10569  | HITS, INC.          | 910001 | 5569 DANIEL MERRELL/CRIM | 0.00      | 250.00   |
| 1001        | 285676   | 12/27/17 | 10569  | HITS, INC.          | 910001 | 5569 NICK RHODEN/CRIMINA | 0.00      | 250.00   |
| TOTAL CHECK |          |          |        |                     |        |                          | 0.00      | 500.00   |
| 1001        | 285677   | 12/27/17 | 4921   | HOME DEPOT          | 5205   | 5402 RIDGID 1625 CFM AIR | 0.00      | 796.00   |
| 1001        | 285677   | 12/27/17 | 4921   | HOME DEPOT          | 5205   | 5586 LIGHTS              | 0.00      | 69.94    |
| 1001        | 285677   | 12/27/17 | 4921   | HOME DEPOT          | 5080   | 5334 MOUNTING TAPE       | 0.00      | 34.81    |
| 1001        | 285677   | 12/27/17 | 4921   | HOME DEPOT          | 5080   | 5334 LIGHTING            | 0.00      | 37.72    |
| TOTAL CHECK |          |          |        |                     |        |                          | 0.00      | 938.47   |
| 1001        | 285678   | 12/27/17 | 9156   | HP PRODUCTS         | 5205   | 5402 PAPER TOWELS #35192 | 0.00      | 92.60    |
| 1001        | 285678   | 12/27/17 | 9156   | HP PRODUCTS         | 5205   | 5402 GARBAGE BAGS #11237 | 0.00      | 252.20   |
| 1001        | 285678   | 12/27/17 | 9156   | HP PRODUCTS         | 5205   | 5402 GARBAGE BAGS #13830 | 0.00      | 223.44   |
| 1001        | 285678   | 12/27/17 | 9156   | HP PRODUCTS         | 5205   | 5402 HAND SANITIZER #169 | 0.00      | 94.88    |
| 1001        | 285678   | 12/27/17 | 9156   | HP PRODUCTS         | 5086   | 5406 2PLY TISSUE #177851 | 0.00      | 211.44   |
| 1001        | 285678   | 12/27/17 | 9156   | HP PRODUCTS         | 5086   | 5406 CENTERPULL TOWELS # | 0.00      | 126.66   |
| TOTAL CHECK |          |          |        |                     |        |                          | 0.00      | 1,001.22 |
| 1001        | 285679   | 12/27/17 | 4585   | IAEM                | 910001 | 5569 S HENSLEY/MEMBERSHI | 0.00      | 190.00   |
| 1001        | 285680   | 12/27/17 | 1813   | INDEPENDENCE LUMBER | 5105   | 5334 TREATED TIMBER      | 0.00      | 22.61    |
| 1001        | 285681   | 12/27/17 | 11298  | JAMES A BREWER      | 5035   | 5191 BOA MTG 122017      | 0.00      | 75.00    |
| 1001        | 285682   | 12/27/17 | 11104  | JAMES DOWNS         | 5105   | 5481 CLOTHING ALLOWANCE  | 0.00      | 200.00   |
| 1001        | 285683   | 12/27/17 | 11481  | JOHN HAAS           | 5035   | 5191 BOA MTG 122017      | 0.00      | 75.00    |
| 1001        | 285684   | 12/27/17 | 11836  | JOHN M STANTON      | 910001 | 5576 NOV 2017 MILEAGE    | 0.00      | 131.08   |
| 1001        | 285685   | 12/27/17 | 1877   | JOHNNY'S CAR WASH I | 5105   | 5340 CAR WAS X 7 PD      | 0.00      | 42.00    |
| 1001        | 285686   | 12/27/17 | 6668   | JOHNSON ALAN        | 5105   | 5481 CLOTHING ALLOWANCE  | 0.00      | 200.00   |
| 1001        | 285687   | 12/27/17 | 1925   | KENTON CO PUBLIC WO | 5135   | 5340F NOV17/VM/EMA       | 0.00      | 34.48    |
| 1001        | 285687   | 12/27/17 | 1925   | KENTON CO PUBLIC WO | 5135   | 5340F OCT17/VM/EMA       | 0.00      | 91.21    |

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FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT                | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|----------------------------|-------|---------------------|-----------|-----------|
| 1001        | 285687   | 12/27/17 | 1925   | KENTON CO PUBLIC WO 5135   | 5429F | NOV7/F/EMA          | 0.00      | 27.37     |
| 1001        | 285687   | 12/27/17 | 1925   | KENTON CO PUBLIC WO 5135   | 5429F | OCT17/F/EMA         | 0.00      | 46.43     |
| 1001        | 285687   | 12/27/17 | 1925   | KENTON CO PUBLIC WO 5205   | 5340F | VM/AC/NOV2017       | 0.00      | 107.74    |
| 1001        | 285687   | 12/27/17 | 1925   | KENTON CO PUBLIC WO 5105   | 5429F | GAS USAGE - POLICE  | 0.00      | 5,507.97  |
| 1001        | 285687   | 12/27/17 | 1925   | KENTON CO PUBLIC WO 5205   | 5429F | FUEL - NOVEMBER 201 | 0.00      | 722.48    |
| 1001        | 285687   | 12/27/17 | 1925   | KENTON CO PUBLIC WO 5401   | 5340F | FY18 VEHICLE MAINT  | 0.00      | 133.95    |
| 1001        | 285687   | 12/27/17 | 1925   | KENTON CO PUBLIC WO 5401   | 5429F | GASOLINE FY18       | 0.00      | 611.24    |
| 1001        | 285687   | 12/27/17 | 1925   | KENTON CO PUBLIC WO 5080   | 5429  | NOV 17 GAS/BM-2/BM- | 0.00      | 295.78    |
| 1001        | 285687   | 12/27/17 | 1925   | KENTON CO PUBLIC WO 5105   | 5340F | MAINTENANCE - POLIC | 0.00      | 2,624.67  |
| TOTAL CHECK |          |          |        |                            |       |                     | 0.00      | 10,203.32 |
| 1001        | 285688   | 12/27/17 | 2007   | KLINGENBERG'S HARDW 809901 | 5741  | BB PADLOCK/COFFEEHO | 0.00      | 4.39      |
| 1001        | 285688   | 12/27/17 | 2007   | KLINGENBERG'S HARDW 5086   | 5406  | SCREWDRIIVER/BULB   | 0.00      | 26.98     |
| 1001        | 285688   | 12/27/17 | 2007   | KLINGENBERG'S HARDW 5086   | 5516  | TOGGLESWITCH/BULB   | 0.00      | 19.95     |
| TOTAL CHECK |          |          |        |                            |       |                     | 0.00      | 51.32     |
| 1001        | 285689   | 12/27/17 | 2016   | KROGER COMPANY 5401        | 5375  | MILK/CHIPS/PRETZELS | 0.00      | 22.15     |
| 1001        | 285690   | 12/27/17 | 10958  | LEXINGTON HUMANE SO 910001 | 5569  | ZACK JENNINGS/EUTHA | 0.00      | 300.00    |
| 1001        | 285690   | 12/27/17 | 10958  | LEXINGTON HUMANE SO 910001 | 5569  | CHELSEY GRUBBS/EUTH | 0.00      | 300.00    |
| TOTAL CHECK |          |          |        |                            |       |                     | 0.00      | 600.00    |
| 1001        | 285691   | 12/27/17 | 10129  | LIBBEE'S LANDSCAPIN 5080   | 5334  | MOWING/IC/112217    | 0.00      | 110.00    |
| 1001        | 285692   | 12/27/17 | 4247   | LOWE'S IMPROVEMENT 5080    | 5334  | AIRWICK/BATTERIES   | 0.00      | 36.99     |
| 1001        | 285693   | 12/27/17 | 9040   | LUCITY INC 5057            | 5319  | UPGRADE FLT MODULE/ | 0.00      | 6,277.62  |
| 1001        | 285694   | 12/27/17 | 11751  | MARIAH KINMAN 5065         | 5192  | 12/1-12/8 ELEC WKR  | 0.00      | 137.70    |
| 1001        | 285695   | 12/27/17 | 11594  | MARTEL ELECTRONICS 5105    | 5717  | VIDEO TRANSMITTER   | 0.00      | 295.00    |
| 1001        | 285695   | 12/27/17 | 11594  | MARTEL ELECTRONICS 5105    | 5717  | TRANSMITTER HOLSTER | 0.00      | 35.00     |
| 1001        | 285695   | 12/27/17 | 11594  | MARTEL ELECTRONICS 5105    | 5717  | SHIPPING            | 0.00      | 18.23     |
| TOTAL CHECK |          |          |        |                            |       |                     | 0.00      | 348.23    |
| 1001        | 285696   | 12/27/17 | 5096   | MERIDIAN MANAGEMENT 5081   | 5315  | NOV 17 KCJC FACILIT | 0.00      | 38,633.33 |
| 1001        | 285696   | 12/27/17 | 5096   | MERIDIAN MANAGEMENT 5085   | 5315  | NOV 17 PG FACILITY  | 0.00      | 790.42    |
| 1001        | 285696   | 12/27/17 | 5096   | MERIDIAN MANAGEMENT 5085   | 5352  | NOV 17 ELEV MAINT   | 0.00      | 1,394.67  |
| TOTAL CHECK |          |          |        |                            |       |                     | 0.00      | 40,818.42 |
| 1001        | 285697   | 12/27/17 | 6732   | MUSE ANDY L 5105           | 5481  | CLOTHING ALLOWANCE  | 0.00      | 200.00    |
| 1001        | 285698   | 12/27/17 | 10502  | MWI VETERINARY SUPP 5205   | 5345  | VETSCAN RT HEARTWOR | 0.00      | 232.50    |
| 1001        | 285698   | 12/27/17 | 10502  | MWI VETERINARY SUPP 5205   | 5345  | OTOMITE PLUS EAR MI | 0.00      | 65.00     |
| 1001        | 285698   | 12/27/17 | 10502  | MWI VETERINARY SUPP 5205   | 5345  | VETSCAN RT FELV FIV | 0.00      | 337.50    |
| 1001        | 285698   | 12/27/17 | 10502  | MWI VETERINARY SUPP 5205   | 5345  | PYRANTEL PAMOATE SK | 0.00      | 16.40     |
| 1001        | 285698   | 12/27/17 | 10502  | MWI VETERINARY SUPP 5205   | 5345  | ACTIVYL 4.62ML XTRA | 0.00      | 237.59    |
| 1001        | 285698   | 12/27/17 | 10502  | MWI VETERINARY SUPP 5205   | 5345  | ORAL DOSE SYRINGES  | 0.00      | 76.95     |
| 1001        | 285698   | 12/27/17 | 10502  | MWI VETERINARY SUPP 5205   | 5345  | GAUZE SPONGES       | 0.00      | 11.00     |
| 1001        | 285698   | 12/27/17 | 10502  | MWI VETERINARY SUPP 5205   | 5345  | SYRINGES TB REMOVAB | 0.00      | 32.48     |
| 1001        | 285698   | 12/27/17 | 10502  | MWI VETERINARY SUPP 5205   | 5345  | NUTRI-CAL PASTE     | 0.00      | 34.15     |
| 1001        | 285698   | 12/27/17 | 10502  | MWI VETERINARY SUPP 5205   | 5345  | COTTON TIPPED APPLI | 0.00      | 9.34      |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR              | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT   |
|-------------|----------|----------|---------------------|-------------|-------|---------------------|-----------|----------|
| 1001        | 285698   | 12/27/17 | MWI VETERINARY SUPP | 5205        | 5345  | ALCOHOL, ISOPROPYL  | 0.00      | 8.94     |
| 1001        | 285698   | 12/27/17 | MWI VETERINARY SUPP | 5205        | 5345  | ORAL DOSE SYRINGES  | 0.00      | 64.95    |
| 1001        | 285698   | 12/27/17 | MWI VETERINARY SUPP | 5205        | 5345  | SYRINGES 3CC LOCK T | 0.00      | 96.30    |
| 1001        | 285698   | 12/27/17 | MWI VETERINARY SUPP | 5205        | 5345  | TONGUE DEPRESSORS 6 | 0.00      | 9.02     |
| 1001        | 285698   | 12/27/17 | MWI VETERINARY SUPP | 5205        | 5345  | EXAM GLOVES PURPLE  | 0.00      | 57.55    |
| 1001        | 285698   | 12/27/17 | MWI VETERINARY SUPP | 5205        | 5402  | RESCUE CLEANER      | 0.00      | 799.40   |
| 1001        | 285698   | 12/27/17 | MWI VETERINARY SUPP | 5205        | 5402  | DIGITAL TRAY SCALE  | 0.00      | 136.61   |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 2,225.68 |
| 1001        | 285699   | 12/27/17 | NAPWDA              | 5105        | 5569  | 2018 DUE J.DEACON   | 0.00      | 45.00    |
| 1001        | 285700   | 12/27/17 | NEOPOST INC         | 910001      | 5725  | YRLY MAINT POSTAGE  | 0.00      | 1,356.00 |
| 1001        | 285701   | 12/27/17 | NO KY AREA DEVELOPM | 910001      | 5553  | FY 18 CONT BY 2010  | 0.00      | 4,985.60 |
| 1001        | 285702   | 12/27/17 | OFFICE DEPOT        | 5401        | 5348  | 913-174 - ENVELOPES | 0.00      | 86.97    |
| 1001        | 285702   | 12/27/17 | OFFICE DEPOT        | 5001        | 5445  | WALL FILE POCKET #1 | 0.00      | 23.99    |
| 1001        | 285702   | 12/27/17 | OFFICE DEPOT        | 5001        | 5445  | FORKS #500744       | 0.00      | 11.98    |
| 1001        | 285702   | 12/27/17 | OFFICE DEPOT        | 5001        | 5445  | NAPKINS #892805     | 0.00      | 7.99     |
| 1001        | 285702   | 12/27/17 | OFFICE DEPOT        | 5001        | 5445  | 6 7/8 PLATES #80349 | 0.00      | 7.18     |
| 1001        | 285702   | 12/27/17 | OFFICE DEPOT        | 5001        | 5445  | PLATES #472198      | 0.00      | 13.29    |
| 1001        | 285702   | 12/27/17 | OFFICE DEPOT        | 5001        | 5445  | PUSH PINS #825265   | 0.00      | 3.29     |
| 1001        | 285702   | 12/27/17 | OFFICE DEPOT        | 5001        | 5445  | PILOT PRECISE V7 PE | 0.00      | 18.52    |
| 1001        | 285702   | 12/27/17 | OFFICE DEPOT        | 5040        | 5445  | LTR BANKER BXS #320 | 0.00      | 81.00    |
| 1001        | 285702   | 12/27/17 | OFFICE DEPOT        | 5040        | 5445  | SIGN HERE FLAGS #75 | 0.00      | 11.38    |
| 1001        | 285702   | 12/27/17 | OFFICE DEPOT        | 5040        | 5445  | MED BINDER CLIPS #4 | 0.00      | 1.84     |
| 1001        | 285702   | 12/27/17 | OFFICE DEPOT        | 5040        | 5445  | PAGE MAGNIFIER #787 | 0.00      | 19.98    |
| 1001        | 285702   | 12/27/17 | OFFICE DEPOT        | 5040        | 5445  | WIRE DESK TRAY #508 | 0.00      | 16.98    |
| 1001        | 285702   | 12/27/17 | OFFICE DEPOT        | 5040        | 5445  | RECEIVED STAMP #390 | 0.00      | 19.99    |
| 1001        | 285702   | 12/27/17 | OFFICE DEPOT        | 5057        | 5413  | MAXELL DVD+R #25856 | 0.00      | 27.99    |
| 1001        | 285702   | 12/27/17 | OFFICE DEPOT        | 5057        | 5413  | WALL POCKET #868383 | 0.00      | 10.89    |
| 1001        | 285702   | 12/27/17 | OFFICE DEPOT        | 5001        | 5445  | KNIVES #500686      | 0.00      | 11.98    |
| 1001        | 285702   | 12/27/17 | OFFICE DEPOT        | 5001        | 5445  | SPOONS #500827      | 0.00      | 11.98    |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 387.22   |
| 1001        | 285703   | 12/27/17 | OUTER IMAGE LLC     | 5105        | 5334  | LAWN CARE - NOVEMBE | 0.00      | 500.00   |
| 1001        | 285704   | 12/27/17 | OUTFITTER SATELLITE | 5135        | 5573  | DEC 2017 SAT PHONE  | 0.00      | 55.70    |
| 1001        | 285705   | 12/27/17 | PECK HANNAFORD & BR | 5205        | 5586  | CHECK GAS PRESSURE  | 0.00      | 179.00   |
| 1001        | 285706   | 12/27/17 | PETSMART INC        | 5105        | 5403  | DOGFOOD             | 0.00      | 69.99    |
| 1001        | 285707   | 12/27/17 | PFLUM JOE           | 5057        | 5203  | VISION CARE/CHASE   | 0.00      | 277.75   |
| 1001        | 285707   | 12/27/17 | PFLUM JOE           | 5057        | 5203  | VISION CARE/SPOUSE  | 0.00      | 300.00   |
| 1001        | 285707   | 12/27/17 | PFLUM JOE           | 910001      | 5576  | NOVDEC17 MILEAGE    | 0.00      | 86.00    |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 663.75   |
| 1001        | 285708   | 12/27/17 | PIPER JACOB         | 5105        | 5481  | CLOTHING ALLOWANCE  | 0.00      | 200.00   |
| 1001        | 285709   | 12/27/17 | PITTALUGA, CHRISTOP | 5105        | 5481  | CLOTHING ALLOWANCE  | 0.00      | 200.00   |

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FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001        | 285710   | 12/27/17 | 12094 PRECISION PRODUCTS  | 5105        | 5717  | TOTAL STATION REPAI | 0.00      | 450.00    |
| 1001        | 285711   | 12/27/17 | 10263 PRICE, JEFF         | 5105        | 5481  | CLOTHING ALLOWANCE  | 0.00      | 200.00    |
| 1001        | 285712   | 12/27/17 | 10455 PRO KLEEN INDUSTRIA | 5401        | 5581  | PP/PP121417-011018  | 0.00      | 176.00    |
| 1001        | 285712   | 12/27/17 | 10455 PRO KLEEN INDUSTRIA | 5401        | 5581  | PP/RRP/120117-12281 | 0.00      | 88.00     |
| 1001        | 285712   | 12/27/17 | 10455 PRO KLEEN INDUSTRIA | 5401        | 5581  | PP/LRP/113017-12271 | 0.00      | 88.00     |
| 1001        | 285712   | 12/27/17 | 10455 PRO KLEEN INDUSTRIA | 5401        | 5581  | PP/MRP/120117-12281 | 0.00      | 176.00    |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 528.00    |
| 1001        | 285713   | 12/27/17 | 2424 PRONTO SPECIALTIES   | 5401        | 5348  | TATQJ-CZCFY - 9" FL | 0.00      | 109.00    |
| 1001        | 285713   | 12/27/17 | 2424 PRONTO SPECIALTIES   | 5401        | 5348  | SETUP FEE           | 0.00      | 25.00     |
| 1001        | 285713   | 12/27/17 | 2424 PRONTO SPECIALTIES   | 5401        | 5348  | DELIVERY FEE - APPR | 0.00      | 30.00     |
| 1001        | 285713   | 12/27/17 | 2424 PRONTO SPECIALTIES   | 5401        | 5348  | CCLOK-JYZVZ - SPEED | 0.00      | 197.00    |
| 1001        | 285713   | 12/27/17 | 2424 PRONTO SPECIALTIES   | 5401        | 5348  | SET UP FEE          | 0.00      | 50.00     |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 411.00    |
| 1001        | 285714   | 12/27/17 | 4541 PUBLIC ENTITY INSUR  | 910001      | 5529  | 2018 OFFICIALS BOND | 0.00      | 13,446.76 |
| 1001        | 285714   | 12/27/17 | 4541 PUBLIC ENTITY INSUR  | 910001      | 5529  | TREE/SHRUB INS COVE | 0.00      | 350.03    |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 13,796.79 |
| 1001        | 285715   | 12/27/17 | 10097 RAD SYSTEMS OF SELF | 5105        | 5569  | RENEWAL G HELTON    | 0.00      | 75.00     |
| 1001        | 285716   | 12/27/17 | 2462 RED WING SHOE STORE  | 5205        | 5481A | BOOTS/KRIDGELY/AS   | 0.00      | 134.99    |
| 1001        | 285717   | 12/27/17 | 2478 RICHARD G KEMPER IN  | 5086        | 5516  | PRESSURE REGULATOR  | 0.00      | 107.20    |
| 1001        | 285718   | 12/27/17 | 5600 RIVERTOWN COMMUNICA  | 910001      | 5451  | FULL PAGE KENTON    | 0.00      | 8,080.00  |
| 1001        | 285719   | 12/27/17 | 10721 ROEMER PAUL J       | 910001      | 5569  | NOV 17 TRAINING PER | 0.00      | 258.00    |
| 1001        | 285720   | 12/27/17 | 10406 SHI INTERNATIONAL C | 5057        | 5319  | SOFTWARE LICENSING  | 0.00      | 4,016.48  |
| 1001        | 285720   | 12/27/17 | 10406 SHI INTERNATIONAL C | 5057        | 5319  | SOFTWARE LICENSING  | 0.00      | 461.70    |
| 1001        | 285720   | 12/27/17 | 10406 SHI INTERNATIONAL C | 5057        | 5319  | SOFTWARE LICENSING  | 0.00      | 24,886.35 |
| 1001        | 285720   | 12/27/17 | 10406 SHI INTERNATIONAL C | 5057        | 5319  | SOFTWARE LICENSE FO | 0.00      | 1,196.63  |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 30,561.16 |
| 1001        | 285721   | 12/27/17 | 11290 SOUTHERN COMPUTER W | 5057        | 5705  | REPLACE HOST SERVER | 0.00      | 10,247.53 |
| 1001        | 285722   | 12/27/17 | 2605 SPECIALIZED PLUMBIN  | 5205        | 5586  | 3/4 WATTS RK 919 RT | 0.00      | 65.00     |
| 1001        | 285723   | 12/27/17 | 2612 ST ELIZABETH BUSINE  | 910001      | 5343  | DS X 1 AS           | 0.00      | 45.00     |
| 1001        | 285724   | 12/27/17 | 1497 SUETHOLZ DAVID DR    | 5020        | 5576  | NOV 17 MILEAGE/KACO | 0.00      | 265.40    |
| 1001        | 285725   | 12/27/17 | 11990 SUPERFLEET MASTERCA | 5135        | 5429  | NOV 17 FUEL/EMA     | 0.00      | 240.26    |
| 1001        | 285725   | 12/27/17 | 11990 SUPERFLEET MASTERCA | 5170        | 5548  | NOV 17 FUEL/COMM AT | 0.00      | 500.28    |
| 1001        | 285725   | 12/27/17 | 11990 SUPERFLEET MASTERCA | 5105        | 5429  | NOV 17 FUEL/PD      | 0.00      | 625.43    |
| 1001        | 285725   | 12/27/17 | 11990 SUPERFLEET MASTERCA | 5086        | 5429  | NOV 17 FUEL/BM      | 0.00      | 26.49     |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 1,392.46  |
| 1001        | 285726   | 12/27/17 | 2662 T & W PRINTING COMP  | 5065        | 5445  | 6X9 OFFICIAL VOTER  | 0.00      | 793.00    |

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FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT         | ACCNT  | ----DESCRIPTION----       | SALES TAX | AMOUNT    |
|-------------|----------|----------|------------------|---------------------|--------|---------------------------|-----------|-----------|
| 1001        | 285726 V | 12/27/17 | 2662             | T & W PRINTING COMP | 5065   | 5445 6X9 OFFICIAL VOTER   | 0.00      | -793.00   |
| TOTAL CHECK |          |          |                  |                     |        |                           | 0.00      | 0.00      |
| 1001        | 285727   | 12/27/17 | 2696             | TODD ENGRAVING      | 5135   | 5420 NAME PLATES          | 0.00      | 28.25     |
| 1001        | 285727   | 12/27/17 | 2696             | TODD ENGRAVING      | 5135   | 5420 SIGNS                | 0.00      | 100.00    |
| TOTAL CHECK |          |          |                  |                     |        |                           | 0.00      | 128.25    |
| 1001        | 285728   | 12/27/17 | 7487             | TRI-COUNTY ECONOMIC | 5075   | 5515 OCT 17 ECO DEVEL EX  | 0.00      | 10,255.00 |
| 1001        | 285728   | 12/27/17 | 7487             | TRI-COUNTY ECONOMIC | 5075   | 5515 NOV 17 ECO DEVEL EX  | 0.00      | 9,904.00  |
| TOTAL CHECK |          |          |                  |                     |        |                           | 0.00      | 20,159.00 |
| 1001        | 285729   | 12/27/17 | 10177            | UCAN SPAY NUETER CL | 5205   | 5384A DEC/NOV 17 SPAY/NEU | 0.00      | 870.00    |
| 1001        | 285729   | 12/27/17 | 10177            | UCAN SPAY NUETER CL | 5205   | 5384A DEC 17 SPAY/NEUTER  | 0.00      | 310.00    |
| 1001        | 285729   | 12/27/17 | 10177            | UCAN SPAY NUETER CL | 5205   | 5384A DEC 17 SPAY/NEUTER  | 0.00      | 415.00    |
| 1001        | 285729   | 12/27/17 | 10177            | UCAN SPAY NUETER CL | 5205   | 5384A DEC 17 SPAY/NEUTER  | 0.00      | 605.00    |
| 1001        | 285729   | 12/27/17 | 10177            | UCAN SPAY NUETER CL | 5205   | 5384A DEC 17 SPAY/NEUTER  | 0.00      | 495.00    |
| TOTAL CHECK |          |          |                  |                     |        |                           | 0.00      | 2,695.00  |
| 1001        | 285730   | 12/27/17 | 2759             | UNIVERSITY OF KENTU | 910001 | 5569 SHAUN LAUDERMAN/UK   | 0.00      | 1,275.00  |
| 1001        | 285731   | 12/27/17 | 10191            | VERIZON WIRELESS    | 5135   | 5573 DEC 2017 CELL        | 0.00      | 187.63    |
| 1001        | 285731   | 12/27/17 | 10191            | VERIZON WIRELESS    | 5205   | 5573 DEC 2017 CELL        | 0.00      | 51.10     |
| 1001        | 285731   | 12/27/17 | 10191            | VERIZON WIRELESS    | 5205   | 5573A DEC 2017 CELL       | 0.00      | 31.55     |
| 1001        | 285731   | 12/27/17 | 10191            | VERIZON WIRELESS    | 5105   | 5573 DEC 2017 CELL        | 0.00      | 664.44    |
| 1001        | 285731   | 12/27/17 | 10191            | VERIZON WIRELESS    | 5401   | 5573 DEC 2017 CELL        | 0.00      | 157.99    |
| 1001        | 285731   | 12/27/17 | 10191            | VERIZON WIRELESS    | 5040   | 5573 DEC 2017 CELL        | 0.00      | 40.01     |
| 1001        | 285731   | 12/27/17 | 10191            | VERIZON WIRELESS    | 5057   | 5573 DEC 2017 CELL        | 0.00      | 193.37    |
| 1001        | 285731   | 12/27/17 | 10191            | VERIZON WIRELESS    | 5086   | 5573 DEC 2017 CELL        | 0.00      | 169.88    |
| 1001        | 285731   | 12/27/17 | 10191            | VERIZON WIRELESS    | 5001   | 5573 DEC 2017 CELL        | 0.00      | 364.44    |
| TOTAL CHECK |          |          |                  |                     |        |                           | 0.00      | 1,860.41  |
| 1001        | 285733   | 12/27/17 | 10206            | VETERINARY MED. CTR | 5205   | 5343 RABIES 112417        | 0.00      | 10.00     |
| 1001        | 285733   | 12/27/17 | 10206            | VETERINARY MED. CTR | 5205   | 5343 RABIES               | 0.00      | 10.00     |
| 1001        | 285733   | 12/27/17 | 10206            | VETERINARY MED. CTR | 5205   | 5343 RABIES 121317        | 0.00      | 10.00     |
| 1001        | 285733   | 12/27/17 | 10206            | VETERINARY MED. CTR | 5205   | 5343 RABIES 120517        | 0.00      | 10.00     |
| 1001        | 285733   | 12/27/17 | 10206            | VETERINARY MED. CTR | 5205   | 5343 RABIES 121217        | 0.00      | 10.00     |
| 1001        | 285733   | 12/27/17 | 10206            | VETERINARY MED. CTR | 5205   | 5343 RABIES 120417        | 0.00      | 10.00     |
| 1001        | 285733   | 12/27/17 | 10206            | VETERINARY MED. CTR | 5205   | 5343 RABIES 120417        | 0.00      | 10.00     |
| 1001        | 285733   | 12/27/17 | 10206            | VETERINARY MED. CTR | 5205   | 5343 RABIES               | 0.00      | 10.00     |
| 1001        | 285733   | 12/27/17 | 10206            | VETERINARY MED. CTR | 5205   | 5343 RABIES               | 0.00      | 10.00     |
| 1001        | 285733   | 12/27/17 | 10206            | VETERINARY MED. CTR | 5205   | 5343 RABIES               | 0.00      | 10.00     |
| 1001        | 285733   | 12/27/17 | 10206            | VETERINARY MED. CTR | 5205   | 5343 RABIES 110317        | 0.00      | 10.00     |
| 1001        | 285733   | 12/27/17 | 10206            | VETERINARY MED. CTR | 5205   | 5343 RABIES               | 0.00      | 10.00     |
| 1001        | 285733   | 12/27/17 | 10206            | VETERINARY MED. CTR | 5205   | 5343 EXAM 111417          | 0.00      | 17.55     |
| 1001        | 285733   | 12/27/17 | 10206            | VETERINARY MED. CTR | 5205   | 5343 EXAM 120417          | 0.00      | 17.55     |
| 1001        | 285733   | 12/27/17 | 10206            | VETERINARY MED. CTR | 5205   | 5343 EXAM 102517/111717   | 0.00      | 37.55     |
| 1001        | 285733   | 12/27/17 | 10206            | VETERINARY MED. CTR | 5205   | 5343 EXAM - EYE 112217    | 0.00      | 62.00     |
| 1001        | 285733   | 12/27/17 | 10206            | VETERINARY MED. CTR | 5205   | 5343 EXAM/MEDS 112717     | 0.00      | 67.16     |
| 1001        | 285733   | 12/27/17 | 10206            | VETERINARY MED. CTR | 5205   | 5343 EXAM 12/14/17        | 0.00      | 136.05    |
| 1001        | 285733   | 12/27/17 | 10206            | VETERINARY MED. CTR | 5205   | 5343 VET CARE FOR SHADOW  | 0.00      | 263.01    |
| 1001        | 285733   | 12/27/17 | 10206            | VETERINARY MED. CTR | 5205   | 5343 RABIES X 2 112117    | 0.00      | 20.00     |
| 1001        | 285733   | 12/27/17 | 10206            | VETERINARY MED. CTR | 5205   | 5384A SPAY NEUTER         | 0.00      | 65.00     |

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FUND - 01 - GENERAL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT              | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|------------------|--------------------------|-------|---------------------|-----------|--------------|
| 1001               | 285733   | 12/27/17 | 10206            | VETERINARY MED. CTR 5205 | 5384A | SPAY NEUTER         | 0.00      | 75.00        |
| 1001               | 285733   | 12/27/17 | 10206            | VETERINARY MED. CTR 5205 | 5384A | SPAY NEUTER         | 0.00      | 90.00        |
| TOTAL CHECK        |          |          |                  |                          |       |                     | 0.00      | 970.87       |
| 1001               | 285856   | 12/29/17 | 2662             | T & W PRINTING COMP 5065 | 5445  | 6X9 OFFICIAL VOTER  | 0.00      | 739.00       |
| TOTAL CASH ACCOUNT |          |          |                  |                          |       |                     | 0.00      | 1,673,716.84 |
| TOTAL FUND         |          |          |                  |                          |       |                     | 0.00      | 1,673,716.84 |

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 ACCOUNTING PERIOD: 6/18

FUND - 02 - ROAD FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                   | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001        | 285309 V | 11/29/17 | 9962 WHAYNE CAT          | 6105        | 5311  | EXCAVATOR 312 W/ TH | 0.00      | -1,194.50 |
| 1001        | 285424   | 12/12/17 | 1145 BAVARIAN TRUCKING C | 6105        | 5366  | NOV 17 DUMPSTERS    | 0.00      | 570.00    |
| 1001        | 285425   | 12/12/17 | 1285 CINCINNATI BELL ANY | 6105        | 5573  | ACT6596160 120117   | 0.00      | 500.54    |
| 1001        | 285501   | 12/13/17 | 9753 1ST AYD CORPORATION | 6500        | 5427  | LOOP MOP/MOP HOLDER | 0.00      | 167.14    |
| 1001        | 285502   | 12/13/17 | 1029 ACE EXTERMINATING C | 6105        | 5334  | PEST/PW/112017      | 0.00      | 38.90     |
| 1001        | 285503   | 12/13/17 | 9170 ACE HARDWARE        | 6105        | 5334  | PASSAGE LEVER BALBO | 0.00      | 23.99     |
| 1001        | 285503   | 12/13/17 | 9170 ACE HARDWARE        | 6105        | 5366  | ROPE                | 0.00      | 13.99     |
| TOTAL CHECK |          |          |                          |             |       |                     |           |           |
| 1001        | 285504   | 12/13/17 | 10201 ADVANCE AUTO PARTS | 6500        | 5427  | BRUSH TRI LVL W POL | 0.00      | 12.99     |
| 1001        | 285505   | 12/13/17 | 1042 AIRPORT FORD        | 6500        | 5443  | WIRE ASY            | 0.00      | 45.44     |
| 1001        | 285505   | 12/13/17 | 1042 AIRPORT FORD        | 6500        | 5443  | SENSOR ASY          | 0.00      | 56.89     |
| TOTAL CHECK |          |          |                          |             |       |                     |           |           |
| 1001        | 285506   | 12/13/17 | 1101 ART'S RENT-A-TOOL   | 6105        | 5311  | ROLLER RENTAL       | 0.00      | 1,185.00  |
| 1001        | 285506   | 12/13/17 | 1101 ART'S RENT-A-TOOL   | 6105        | 5311  | 52" ROLLER RENTAL   | 0.00      | 240.00    |
| TOTAL CHECK |          |          |                          |             |       |                     |           |           |
| 1001        | 285507   | 12/13/17 | 10039 B & B AUTO SERVICE | 6500        | 5336  | ALIGN G1522         | 0.00      | 50.00     |
| 1001        | 285507   | 12/13/17 | 10039 B & B AUTO SERVICE | 6500        | 5336  | ALIGN F250          | 0.00      | 50.00     |
| 1001        | 285507   | 12/13/17 | 10039 B & B AUTO SERVICE | 6500        | 5336  | ALIGN 14 CHARGER    | 0.00      | 50.00     |
| 1001        | 285507   | 12/13/17 | 10039 B & B AUTO SERVICE | 6500        | 5336  | ALIGN DODGE CHARGER | 0.00      | 50.00     |
| TOTAL CHECK |          |          |                          |             |       |                     |           |           |
| 1001        | 285508   | 12/13/17 | 8840 BEST ONE TIRE       | 6500        | 5479  | 2- 245/55R18 TIRES  | 0.00      | 2,418.46  |
| 1001        | 285508   | 12/13/17 | 8840 BEST ONE TIRE       | 6500        | 5479  | 4 TIRES LT235/85R16 | 0.00      | 580.00    |
| 1001        | 285508   | 12/13/17 | 8840 BEST ONE TIRE       | 6500        | 5479  | 12 POLICE TIRES     | 0.00      | 1,554.16  |
| 1001        | 285508   | 12/13/17 | 8840 BEST ONE TIRE       | 6500        | 5479  | GDY ADVENTURE AT TI | 0.00      | 261.18    |
| TOTAL CHECK |          |          |                          |             |       |                     |           |           |
| 1001        | 285509   | 12/13/17 | 9819 BOBS ORIGINAL SWEEP | 6105        | 5445  | ITEM#9178 HEAVY DUT | 0.00      | 399.95    |
| 1001        | 285509   | 12/13/17 | 9819 BOBS ORIGINAL SWEEP | 6105        | 5445  | 1220-CORD A/P 50' C | 0.00      | 30.95     |
| 1001        | 285509   | 12/13/17 | 9819 BOBS ORIGINAL SWEEP | 6105        | 5445  | 4440 - FILTER SET S | 0.00      | 9.95      |
| 1001        | 285509   | 12/13/17 | 9819 BOBS ORIGINAL SWEEP | 6105        | 5445  | ITEM 235 BAG SIMPLI | 0.00      | 75.00     |
| TOTAL CHECK |          |          |                          |             |       |                     |           |           |
| 1001        | 285510   | 12/13/17 | 7204 CAMP SAFETY EQUIPME | 6500        | 5443  | LIGHTS & BRACKETS - | 0.00      | 293.75    |
| 1001        | 285511   | 12/13/17 | 8631 CHEMSEARCH          | 6500        | 5415  | FUEL TREATMENT SVCS | 0.00      | 192.61    |
| 1001        | 285512   | 12/13/17 | 7001 CINCINNATI DRIVELIN | 6500        | 5443  | 3/4 FEMAL JIC SWIVE | 0.00      | 96.00     |
| 1001        | 285513   | 12/13/17 | 8759 CINTAS LOCATION #93 | 6105        | 5481  | UNIFORMS - PW - NOV | 0.00      | 313.34    |
| 1001        | 285513   | 12/13/17 | 8759 CINTAS LOCATION #93 | 6105        | 5481  | UNIFORMS - PW - NOV | 0.00      | 313.34    |
| 1001        | 285513   | 12/13/17 | 8759 CINTAS LOCATION #93 | 6500        | 5481  | UNIF/FLT/111617     | 0.00      | 32.67     |
| 1001        | 285513   | 12/13/17 | 8759 CINTAS LOCATION #93 | 6500        | 5481  | UNIF/FLT/112217     | 0.00      | 32.67     |

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FUND - 02 - ROAD FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT     |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|------------|
| 1001        | 285513   | 12/13/17 | 8759 CINTAS LOCATION #93  | 6500        | 5481  | UNIF/FLT/113017     | 0.00      | 32.67      |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 724.69     |
| 1001        | 285514   | 12/13/17 | 10855 CRYSTAL SPRINGS     | 6500        | 5427  | WATER               | 0.00      | 39.05      |
| 1001        | 285515   | 12/13/17 | 11711 DONLEY CONCRETE CUT | 6105        | 5311C | SAW CUTTING         | 0.00      | 425.00     |
| 1001        | 285515   | 12/13/17 | 11711 DONLEY CONCRETE CUT | 6105        | 5311C | CONCRETE CUTS       | 0.00      | 350.00     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 775.00     |
| 1001        | 285516   | 12/13/17 | 1516 EATON ASPHALT PAVIN  | 6105        | 5311C | LATONIA LAKES PROJE | 0.00      | 295,743.01 |
| 1001        | 285517   | 12/13/17 | 11979 ERNST CONCRETE      | 6105        | 5311  | FLOWABLE FILL       | 0.00      | 213.00     |
| 1001        | 285517   | 12/13/17 | 11979 ERNST CONCRETE      | 6105        | 5311  | WINTER FEE          | 0.00      | 16.00      |
| 1001        | 285517   | 12/13/17 | 11979 ERNST CONCRETE      | 6105        | 5311  | SMALL LOAD FEE      | 0.00      | 75.00      |
| 1001        | 285517   | 12/13/17 | 11979 ERNST CONCRETE      | 6105        | 5311  | CLASS P CONCRETE    | 0.00      | 536.00     |
| 1001        | 285517   | 12/13/17 | 11979 ERNST CONCRETE      | 6105        | 5311  | WINTER CHARGE       | 0.00      | 12.00      |
| 1001        | 285517   | 12/13/17 | 11979 ERNST CONCRETE      | 6105        | 5311  | SMALL LOAD FEE      | 0.00      | 75.00      |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 927.00     |
| 1001        | 285518   | 12/13/17 | 10321 FLEETPRIDE INC      | 6500        | 5443  | FILTER              | 0.00      | 6.79       |
| 1001        | 285518   | 12/13/17 | 10321 FLEETPRIDE INC      | 6500        | 5443  | FILTER X 12         | 0.00      | 45.84      |
| 1001        | 285518   | 12/13/17 | 10321 FLEETPRIDE INC      | 6500        | 5443  | FILTERS X 8         | 0.00      | 54.32      |
| 1001        | 285518   | 12/13/17 | 10321 FLEETPRIDE INC      | 6500        | 5443  | FILTERS             | 0.00      | 56.76      |
| 1001        | 285518   | 12/13/17 | 10321 FLEETPRIDE INC      | 6500        | 5443  | LUBE ELEMENTS X 18  | 0.00      | 75.96      |
| 1001        | 285518   | 12/13/17 | 10321 FLEETPRIDE INC      | 6500        | 5443  | FILTERS             | 0.00      | 83.70      |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 323.37     |
| 1001        | 285519   | 12/13/17 | 11770 GREATAMERICA FINANC | 6500        | 5445  | LEXMARK XM3150/FLT  | 0.00      | 24.77      |
| 1001        | 285519   | 12/13/17 | 11770 GREATAMERICA FINANC | 6105        | 5445  | SHARP MX-3050/PW    | 0.00      | 113.57     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 138.34     |
| 1001        | 285520   | 12/13/17 | 6443 HILLTOP STONE LLC    | 6105        | 5311  | CRUSHED STONE BASE  | 0.00      | 2,920.53   |
| 1001        | 285521   | 12/13/17 | 9156 HP PRODUCTS          | 6105        | 5445  | 109118-WYPALL       | 0.00      | 96.98      |
| 1001        | 285521   | 12/13/17 | 9156 HP PRODUCTS          | 6105        | 5445  | 141929-TOILET PAPER | 0.00      | 46.02      |
| 1001        | 285521   | 12/13/17 | 9156 HP PRODUCTS          | 6105        | 5445  | 114392-KLEENEX HAND | 0.00      | 73.58      |
| 1001        | 285521   | 12/13/17 | 9156 HP PRODUCTS          | 6105        | 5445  | 169340-SWIFTER KIT  | 0.00      | 73.66      |
| 1001        | 285521   | 12/13/17 | 9156 HP PRODUCTS          | 6105        | 5445  | 155078-CREAMER 24/C | 0.00      | 47.43      |
| 1001        | 285521   | 12/13/17 | 9156 HP PRODUCTS          | 6105        | 5445  | 148272-SUGAR 24/CS  | 0.00      | 103.22     |
| 1001        | 285521   | 12/13/17 | 9156 HP PRODUCTS          | 6105        | 5445  | 106717-LATEX MED    | 0.00      | 24.50      |
| 1001        | 285521   | 12/13/17 | 9156 HP PRODUCTS          | 6105        | 5445  | 106719-LATEX X-LARG | 0.00      | 24.50      |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 489.89     |
| 1001        | 285522   | 12/13/17 | 1813 INDEPENDENCE LUMBER  | 6105        | 5311  | SCREWS/TRULE/PIN/PI | 0.00      | 131.31     |
| 1001        | 285522   | 12/13/17 | 1813 INDEPENDENCE LUMBER  | 6105        | 5447  | 4X10 SDR35 SOLID    | 0.00      | 13.19      |
| 1001        | 285522   | 12/13/17 | 1813 INDEPENDENCE LUMBER  | 6105        | 5447  | GORILLA TAPE        | 0.00      | 14.99      |
| 1001        | 285522   | 12/13/17 | 1813 INDEPENDENCE LUMBER  | 6105        | 5311  | 10' ROLLS OF 6 MIL  | 0.00      | 184.00     |
| 1001        | 285522   | 12/13/17 | 1813 INDEPENDENCE LUMBER  | 6105        | 5311  | 12' ROLLS OF 6 MIL  | 0.00      | -5.00      |
| 1001        | 285522   | 12/13/17 | 1813 INDEPENDENCE LUMBER  | 6105        | 5311  | 12' ROLLS OF 6 MIL  | 0.00      | 153.00     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 491.49     |
| 1001        | 285523   | 12/13/17 | 9766 JEFF WYLER FT. THOM  | 6500        | 5443  | PULLEY              | 0.00      | 18.00      |

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FUND - 02 - ROAD FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR              | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1001        | 285523   | 12/13/17 | JEFF WYLER FT. THOM | 6500        | 5443  | NUT/WHEEL           | 0.00      | 43.15     |
| 1001        | 285523   | 12/13/17 | JEFF WYLER FT. THOM | 6500        | 5443  | SEAT BELT           | 0.00      | 51.00     |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 112.15    |
| 1001        | 285524   | 12/13/17 | KENTON CO FISCAL CT | 6105        | 5204  | DEC 2017 LIFE PS    | 0.00      | 153.60    |
| 1001        | 285524   | 12/13/17 | KENTON CO FISCAL CT | 6500        | 5204  | DEC 2017 LIFE FLEET | 0.00      | 67.20     |
| 1001        | 285524   | 12/13/17 | KENTON CO FISCAL CT | 6103        | 5204  | DEC 2017 LIFE RS    | 0.00      | 28.80     |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 249.60    |
| 1001        | 285525   | 12/13/17 | KENTON CO. CLERK, G | 6500        | 5543  | TAGS FOR POLICE     | 0.00      | 210.00    |
| 1001        | 285526   | 12/13/17 | KENTON CO. CLERK, G | 6500        | 5543  | COMM ATTY TAGS X 2  | 0.00      | 42.00     |
| 1001        | 285527   | 12/13/17 | KENTON CO. CLERK, G | 6500        | 5543  | SHERIFF TAGS X 21   | 0.00      | 189.00    |
| 1001        | 285528   | 12/13/17 | KENTON COUNTY FISCA | 6105        | 5205  | DEC 2017 INS PW     | 0.00      | 18,032.00 |
| 1001        | 285528   | 12/13/17 | KENTON COUNTY FISCA | 6500        | 5205  | DEC 2017 INS FLEET  | 0.00      | 7,168.00  |
| 1001        | 285528   | 12/13/17 | KENTON COUNTY FISCA | 6103        | 5205  | DEC 2017 INS RS     | 0.00      | 4,312.00  |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 29,512.00 |
| 1001        | 285529   | 12/13/17 | KENTON COUNTY SHERI | 6500        | 5334  | GOVDEALS GOLF CART  | 0.00      | 5,740.00  |
| 1001        | 285530   | 12/13/17 | KOI INDEPENDENCE    | 6500        | 5443  | AC COMPRESSOR SEAL  | 0.00      | 3.70      |
| 1001        | 285531   | 12/13/17 | LEN RIEGLER BLACKTO | 6105        | 5405  | BLACKTOP - NOVEMBER | 0.00      | 177.38    |
| 1001        | 285532   | 12/13/17 | LIMESTONE FARM LAWN | 6500        | 5443  | HYD OIL & FILTER -  | 0.00      | 263.27    |
| 1001        | 285533   | 12/13/17 | LOWE'S IMPROVEMENT  | 6105        | 5475  | BATTERIES FOR DRILL | 0.00      | 94.05     |
| 1001        | 285534   | 12/13/17 | MIKE CASTRUCCI FORD | 6500        | 5443  | GLOW PLUG           | 0.00      | 11.27     |
| 1001        | 285534   | 12/13/17 | MIKE CASTRUCCI FORD | 6500        | 5443  | WHEEL BEARINGS - S1 | 0.00      | 245.50    |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 256.77    |
| 1001        | 285535   | 12/13/17 | MILLENNIUM BUSINESS | 6500        | 5445  | NOV 17 USAGE/FLT    | 0.00      | 5.52      |
| 1001        | 285535   | 12/13/17 | MILLENNIUM BUSINESS | 6105        | 5445  | NOV 17 USAGE/PW     | 0.00      | 92.23     |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 97.75     |
| 1001        | 285536   | 12/13/17 | MYERS TIRE SUPPLY D | 6500        | 5475  | INFLATOR CLIP ON CH | 0.00      | 115.35    |
| 1001        | 285537   | 12/13/17 | OHIO CAT            | 6500        | 5443  | CONTROL VALVE & SEA | 0.00      | 268.00    |
| 1001        | 285538   | 12/13/17 | R & M WELDING PRODU | 6500        | 5427  | ACETY/OXYGEN/75/25  | 0.00      | 24.79     |
| 1001        | 285539   | 12/13/17 | RUSH TRUCK CENTER   | 6500        | 5336  | DIAGNOSTIC WORK , R | 0.00      | 1,216.30  |
| 1001        | 285541   | 12/13/17 | SMYTH AUTOMOTIVE PA | 6500        | 5427  | FLOOR DRI           | 0.00      | 59.90     |
| 1001        | 285541   | 12/13/17 | SMYTH AUTOMOTIVE PA | 6500        | 5427  | FLOOR DRI           | 0.00      | 71.00     |
| 1001        | 285541   | 12/13/17 | SMYTH AUTOMOTIVE PA | 6500        | 5443  | DEFECT RETURN       | 0.00      | -89.95    |
| 1001        | 285541   | 12/13/17 | SMYTH AUTOMOTIVE PA | 6500        | 5443  | RETURN RADIATOR     | 0.00      | -87.42    |
| 1001        | 285541   | 12/13/17 | SMYTH AUTOMOTIVE PA | 6500        | 5443  | CORE RETURNS        | 0.00      | -42.00    |
| 1001        | 285541   | 12/13/17 | SMYTH AUTOMOTIVE PA | 6500        | 5443  | CORE RETURNS        | 0.00      | -25.00    |

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 ACCOUNTING PERIOD: 6/18

FUND - 02 - ROAD FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT         | ACCNT | DESCRIPTION | SALES TAX           | AMOUNT   |        |
|-------------|----------|----------|--------|---------------------|-------|-------------|---------------------|----------|--------|
| 1001        | 285541   | 12/13/17 | 8939   | SMYTH AUTOMOTIVE PA | 6500  | 5443        | NON LOCKING FUEL CA | 0.00     | 5.69   |
| 1001        | 285541   | 12/13/17 | 8939   | SMYTH AUTOMOTIVE PA | 6500  | 5443        | AIR DOOR ACTUATOR   | 0.00     | 19.88  |
| 1001        | 285541   | 12/13/17 | 8939   | SMYTH AUTOMOTIVE PA | 6500  | 5443        | AIR DOOR ACTUATOR   | 0.00     | 19.88  |
| 1001        | 285541   | 12/13/17 | 8939   | SMYTH AUTOMOTIVE PA | 6500  | 5443        | SEALING WASHER ASY  | 0.00     | 21.44  |
| 1001        | 285541   | 12/13/17 | 8939   | SMYTH AUTOMOTIVE PA | 6500  | 5443        | BLADES              | 0.00     | 25.72  |
| 1001        | 285541   | 12/13/17 | 8939   | SMYTH AUTOMOTIVE PA | 6500  | 5443        | FELPRO INTAKE SET   | 0.00     | 40.39  |
| 1001        | 285541   | 12/13/17 | 8939   | SMYTH AUTOMOTIVE PA | 6500  | 5443        | LED LIGHT           | 0.00     | 57.41  |
| 1001        | 285541   | 12/13/17 | 8939   | SMYTH AUTOMOTIVE PA | 6500  | 5443        | CALIPER             | 0.00     | 64.39  |
| 1001        | 285541   | 12/13/17 | 8939   | SMYTH AUTOMOTIVE PA | 6500  | 5443        | TIE RODS            | 0.00     | 82.41  |
| 1001        | 285541   | 12/13/17 | 8939   | SMYTH AUTOMOTIVE PA | 6500  | 5443        | RADIATOR            | 0.00     | 87.42  |
| 1001        | 285541   | 12/13/17 | 8939   | SMYTH AUTOMOTIVE PA | 6500  | 5443        | WATER PUMP/THERMOST | 0.00     | 92.09  |
| 1001        | 285541   | 12/13/17 | 8939   | SMYTH AUTOMOTIVE PA | 6500  | 5443        | SPARK PLUGS/AIRFILT | 0.00     | 104.03 |
| 1001        | 285541   | 12/13/17 | 8939   | SMYTH AUTOMOTIVE PA | 6500  | 5443        | SVC ITEM ASSORT     | 0.00     | 125.00 |
| 1001        | 285541   | 12/13/17 | 8939   | SMYTH AUTOMOTIVE PA | 6500  | 5443        | CVAXLE/PADS/ROTOR   | 0.00     | 158.29 |
| 1001        | 285541   | 12/13/17 | 8939   | SMYTH AUTOMOTIVE PA | 6500  | 5443        | ROTORS/PADS         | 0.00     | 161.54 |
| 1001        | 285541   | 12/13/17 | 8939   | SMYTH AUTOMOTIVE PA | 6500  | 5443        | CONTROL ARM X 2     | 0.00     | 165.38 |
| 1001        | 285541   | 12/13/17 | 8939   | SMYTH AUTOMOTIVE PA | 6500  | 5443        | ALTERNATOR          | 0.00     | 167.37 |
| 1001        | 285541   | 12/13/17 | 8939   | SMYTH AUTOMOTIVE PA | 6500  | 5443        | PADS/BATTERY/BRAKE  | 0.00     | 175.33 |
| 1001        | 285541   | 12/13/17 | 8939   | SMYTH AUTOMOTIVE PA | 6500  | 5443        | BRAKE PADS, ROTORS, | 0.00     | 335.97 |
| 1001        | 285541   | 12/13/17 | 8939   | SMYTH AUTOMOTIVE PA | 6500  | 5443        | DRIVEALIGN IDLER PU | 0.00     | 17.10  |
| 1001        | 285541   | 12/13/17 | 8939   | SMYTH AUTOMOTIVE PA | 6500  | 5443        | AIR BY PASS VALVE   | 0.00     | 36.23  |
| 1001        | 285541   | 12/13/17 | 8939   | SMYTH AUTOMOTIVE PA | 6500  | 5443        | BELT TENSION        | 0.00     | 40.29  |
| 1001        | 285541   | 12/13/17 | 8939   | SMYTH AUTOMOTIVE PA | 6500  | 5443        | SWAY BAR LINK KIT   | 0.00     | 66.62  |
| 1001        | 285541   | 12/13/17 | 8939   | SMYTH AUTOMOTIVE PA | 6500  | 5443        | BRAKE PADS, ROTORS, | 0.00     | 480.30 |
| 1001        | 285541   | 12/13/17 | 8939   | SMYTH AUTOMOTIVE PA | 6500  | 5443        | ALTERNATOR - NK-47  | 0.00     | 205.22 |
| TOTAL CHECK |          |          |        |                     |       |             | 0.00                | 2,641.92 |        |
| 1001        | 285542   | 12/13/17 | 2585   | SNAP-ON TOOLS-CINCI | 6500  | 5475        | GAS CAP ADAPTORS    | 0.00     | 65.87  |
| 1001        | 285543   | 12/13/17 | 10107  | TRUCK & TRAILOR SUP | 6500  | 5443        | LEVELING VALVE/ML C | 0.00     | 82.68  |
| 1001        | 285544   | 12/13/17 | 9148   | US BANK             | 6105  | 5445        | KROGER - 2 LITERS ( | 0.00     | 25.13  |
| 1001        | 285544   | 12/13/17 | 9148   | US BANK             | 6500  | 5443        | CREDIT              | 0.00     | -17.99 |
| 1001        | 285544   | 12/13/17 | 9148   | US BANK             | 6500  | 5443        | INTERIOR DOOR HANDL | 0.00     | 54.07  |
| 1001        | 285544   | 12/13/17 | 9148   | US BANK             | 6105  | 5445        | JIMMY JOHNS - BOX L | 0.00     | 323.64 |
| TOTAL CHECK |          |          |        |                     |       |             | 0.00                | 384.85   |        |
| 1001        | 285545   | 12/13/17 | 11742  | VALICOR ENVIRONMENT | 6500  | 5334        | WASTE OIL REMOVAL   | 0.00     | 229.40 |
| 1001        | 285545   | 12/13/17 | 11742  | VALICOR ENVIRONMENT | 6105  | 5366        | EMPTIED TOTES (USED | 0.00     | 229.40 |
| TOTAL CHECK |          |          |        |                     |       |             | 0.00                | 458.80   |        |
| 1001        | 285546   | 12/13/17 | 2106   | ZIMMER CHRYSLER JEE | 6500  | 5443        | SUPPORT EN          | 0.00     | 59.44  |
| 1001        | 285546   | 12/13/17 | 2106   | ZIMMER CHRYSLER JEE | 6500  | 5443        | ANTIFREEZE          | 0.00     | 71.84  |
| 1001        | 285546   | 12/13/17 | 2106   | ZIMMER CHRYSLER JEE | 6500  | 5443        | TUBE HEATER         | 0.00     | 102.75 |
| 1001        | 285546   | 12/13/17 | 2106   | ZIMMER CHRYSLER JEE | 6500  | 5443        | ADAPTER             | 0.00     | 181.50 |
| 1001        | 285546   | 12/13/17 | 2106   | ZIMMER CHRYSLER JEE | 6500  | 5443        | STRUTS              | 0.00     | 192.00 |
| 1001        | 285546   | 12/13/17 | 2106   | ZIMMER CHRYSLER JEE | 6500  | 5443        | TENSION ARM, LOWER  | 0.00     | 442.50 |
| 1001        | 285546   | 12/13/17 | 2106   | ZIMMER CHRYSLER JEE | 6500  | 5443        | RADIATOR            | 0.00     | 280.50 |
| 1001        | 285546   | 12/13/17 | 2106   | ZIMMER CHRYSLER JEE | 6500  | 5443        | RADIATOR            | 0.00     | 280.50 |
| 1001        | 285546   | 12/13/17 | 2106   | ZIMMER CHRYSLER JEE | 6500  | 5443        | FUEL PUMP - PH12-02 | 0.00     | 224.25 |
| 1001        | 285546   | 12/13/17 | 2106   | ZIMMER CHRYSLER JEE | 6500  | 5443        | STRUTS & CONTROL AR | 0.00     | 442.50 |
| 1001        | 285546   | 12/13/17 | 2106   | ZIMMER CHRYSLER JEE | 6500  | 5443        | RADIATOR - 13-04    | 0.00     | 280.50 |

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FUND - 02 - ROAD FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR              | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT   |
|-------------|----------|----------|---------------------|-------------|-------|---------------------|-----------|----------|
| 1001        | 285546   | 12/13/17 | ZIMMER CHRYSLER JEE | 6500        | 5443  | RADIATOR - PH12-02  | 0.00      | 280.50   |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 2,838.78 |
| 1001        | 285629   | 12/19/17 | KY WORKERS' COMP FU | 6105        | 5209  | 4Q2017 WKRS COMP    | 0.00      | 148.60   |
| 1001        | 285629   | 12/19/17 | KY WORKERS' COMP FU | 6500        | 5209  | 4Q2017 WKRS COMP    | 0.00      | 49.53    |
| 1001        | 285629   | 12/19/17 | KY WORKERS' COMP FU | 6103        | 5209  | 4Q2017 WKRS COMP    | 0.00      | 24.77    |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 222.90   |
| 1001        | 285634   | 12/20/17 | DUKE ENERGY         | 6105        | 5578  | GAS/PW/121317       | 0.00      | 716.98   |
| 1001        | 285635   | 12/20/17 | SANITATION DISTRICT | 6105        | 5580  | SW/LIPSCOMB/113017  | 0.00      | 5.54     |
| 1001        | 285635   | 12/20/17 | SANITATION DISTRICT | 6105        | 5581  | SANIT/420ISR-B/1130 | 0.00      | 15.46    |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 21.00    |
| 1001        | 285734   | 12/27/17 | ACE HARDWARE        | 6105        | 5447  | EXCH PROPANE        | 0.00      | 21.99    |
| 1001        | 285734   | 12/27/17 | ACE HARDWARE        | 6105        | 5447  | BROOM/FASTENERS     | 0.00      | 49.55    |
| 1001        | 285734   | 12/27/17 | ACE HARDWARE        | 6500        | 5334  | LIGHTS              | 0.00      | 42.99    |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 114.53   |
| 1001        | 285735   | 12/27/17 | AIRPORT FORD        | 6500        | 5443  | BRACKETS            | 0.00      | 91.30    |
| 1001        | 285736   | 12/27/17 | AMERICAN UNITED LIF | 6105        | 5207  | DEC 2017 LTD        | 0.00      | 264.39   |
| 1001        | 285736   | 12/27/17 | AMERICAN UNITED LIF | 6500        | 5207  | DEC 2017 LTD        | 0.00      | 166.67   |
| 1001        | 285736   | 12/27/17 | AMERICAN UNITED LIF | 6103        | 5207  | DEC 2017 LTD        | 0.00      | 110.00   |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 541.06   |
| 1001        | 285737   | 12/27/17 | ART'S RENT-A-TOOL   | 6105        | 5469  | PAINT - STRIPING    | 0.00      | 55.56    |
| 1001        | 285738   | 12/27/17 | B & B AUTO SERVICE  | 6500        | 5336  | ALIGNMENT           | 0.00      | 50.00    |
| 1001        | 285739   | 12/27/17 | BEST ONE TIRE       | 6500        | 5336  | RPR BOTH FRONT TIRE | 0.00      | 285.00   |
| 1001        | 285739   | 12/27/17 | BEST ONE TIRE       | 6500        | 5479  | 4 - FORD POLICE TIR | 0.00      | 1,806.68 |
| 1001        | 285739   | 12/27/17 | BEST ONE TIRE       | 6500        | 5479  | KUMHO TIRES - VH128 | 0.00      | 556.00   |
| 1001        | 285739   | 12/27/17 | BEST ONE TIRE       | 6500        | 5479  | POLICE TIRES - P245 | 0.00      | 1,010.08 |
| 1001        | 285739   | 12/27/17 | BEST ONE TIRE       | 6500        | 5479  | POLICE TIRES - P225 | 0.00      | 1,088.16 |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 4,745.92 |
| 1001        | 285740   | 12/27/17 | BOBCAT ENTERPRISES  | 6500        | 5443  | EDGE                | 0.00      | 113.46   |
| 1001        | 285741   | 12/27/17 | CAMP SAFETY EQUIPME | 809902      | 5723  | 10 L BRACKETS, 20 M | 0.00      | 3,477.50 |
| 1001        | 285741   | 12/27/17 | CAMP SAFETY EQUIPME | 6500        | 5443  | SPOTLIGHT HANDLE    | 0.00      | 82.50    |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 3,560.00 |
| 1001        | 285742   | 12/27/17 | CINCINNATI DRIVELIN | 6500        | 5443  | HYDRAULIC HOSE - R1 | 0.00      | 499.00   |
| 1001        | 285743   | 12/27/17 | CINTAS LOCATION #93 | 6105        | 5481  | UNIFORMS - PW - DEC | 0.00      | 313.34   |
| 1001        | 285743   | 12/27/17 | CINTAS LOCATION #93 | 6105        | 5481  | UNIFORMS - PW - DEC | 0.00      | 313.34   |
| 1001        | 285743   | 12/27/17 | CINTAS LOCATION #93 | 6500        | 5481  | UNIF/FLT/120717     | 0.00      | 32.67    |
| 1001        | 285743   | 12/27/17 | CINTAS LOCATION #93 | 6500        | 5481  | UNIF/FLT/121417     | 0.00      | 32.67    |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 692.02   |
| 1001        | 285744   | 12/27/17 | CONQUIP             | 6105        | 5311  | KURE N SEAL         | 0.00      | 99.00    |

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FUND - 02 - ROAD FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001        | 285745   | 12/27/17 | 1413 CRESCENT SPRINGS HA  | 6500        | 5443  | HON A/F             | 0.00      | 7.98      |
| 1001        | 285746   | 12/27/17 | 1516 EATON ASPHALT PAVIN  | 6105        | 5311C | LATONIA LAKES PROJE | 0.00      | 41,645.00 |
| 1001        | 285747   | 12/27/17 | 10321 FLEETPRIDE INC      | 6500        | 5443  | FLUID DIESEL EXHAUS | 0.00      | 186.40    |
| 1001        | 285748   | 12/27/17 | 1655 GEORGE'S TRUCK & CA  | 6500        | 5443  | FILTER              | 0.00      | 19.60     |
| 1001        | 285748   | 12/27/17 | 1655 GEORGE'S TRUCK & CA  | 6500        | 5443  | FILTERS             | 0.00      | 37.33     |
| 1001        | 285748   | 12/27/17 | 1655 GEORGE'S TRUCK & CA  | 6500        | 5443  | FILTERS             | 0.00      | 170.55    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 227.48    |
| 1001        | 285749   | 12/27/17 | 11265 GRW ENGINEERS INC   | 6105        | 5311A | PROFESSIONAL SERVIC | 0.00      | 19,055.92 |
| 1001        | 285750   | 12/27/17 | 1813 INDEPENDENCE LUMBER  | 6105        | 5311  | FELT PAPER          | 0.00      | 179.90    |
| 1001        | 285750   | 12/27/17 | 1813 INDEPENDENCE LUMBER  | 6105        | 5311  | CREDIT              | 0.00      | -161.91   |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 17.99     |
| 1001        | 285751   | 12/27/17 | 9766 JEFF WYLER FT. THOM  | 6500        | 5443  | NUT WHEEL           | 0.00      | 43.15     |
| 1001        | 285751   | 12/27/17 | 9766 JEFF WYLER FT. THOM  | 6500        | 5443  | SEAT BELT           | 0.00      | 51.00     |
| 1001        | 285751   | 12/27/17 | 9766 JEFF WYLER FT. THOM  | 6500        | 5443  | AC SHROUD           | 0.00      | 114.00    |
| 1001        | 285751   | 12/27/17 | 9766 JEFF WYLER FT. THOM  | 6500        | 5443  | COUPLING            | 0.00      | 157.50    |
| 1001        | 285751   | 12/27/17 | 9766 JEFF WYLER FT. THOM  | 6500        | 5443  | A/C CONDENSER/TRANS | 0.00      | 331.50    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 697.15    |
| 1001        | 285752   | 12/27/17 | 1925 KENTON CO PUBLIC WO  | 6103        | 5429  | FUEL/RS/NOV2017     | 0.00      | 69.00     |
| 1001        | 285752   | 12/27/17 | 1925 KENTON CO PUBLIC WO  | 6500        | 5340F | REPAIR R-38         | 0.00      | 75.50     |
| 1001        | 285752   | 12/27/17 | 1925 KENTON CO PUBLIC WO  | 6500        | 5429  | GAS - NOV. '17      | 0.00      | 357.19    |
| 1001        | 285752   | 12/27/17 | 1925 KENTON CO PUBLIC WO  | 6105        | 5340F | VEHICLE REPAIRS FOR | 0.00      | 467.16    |
| 1001        | 285752   | 12/27/17 | 1925 KENTON CO PUBLIC WO  | 6105        | 5340F | VEHICLE REPAIRS FOR | 0.00      | 1,272.96  |
| 1001        | 285752   | 12/27/17 | 1925 KENTON CO PUBLIC WO  | 6105        | 5429F | GASOLINE FOR FY18   | 0.00      | 671.26    |
| 1001        | 285752   | 12/27/17 | 1925 KENTON CO PUBLIC WO  | 6105        | 5429F | GASOLINE FOR FY18   | 0.00      | 3,811.58  |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 6,724.65  |
| 1001        | 285753   | 12/27/17 | 11837 KENTUCKY FLUIDAIR I | 6500        | 5443  | MALE ELBOW          | 0.00      | 7.84      |
| 1001        | 285754   | 12/27/17 | 10115 KENWORTH OF CINCINN | 6500        | 5443  | BSM USE/CABLE HTR C | 0.00      | 27.98     |
| 1001        | 285755   | 12/27/17 | 1889 KOI PRECAST CONCRET  | 6105        | 5447  | 2X2X2 BOX           | 0.00      | 166.00    |
| 1001        | 285755   | 12/27/17 | 1889 KOI PRECAST CONCRET  | 6105        | 5447  | 2X2 GRATE           | 0.00      | 151.00    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 317.00    |
| 1001        | 285756   | 12/27/17 | 9401 LEN RIEGLER BLACKTO  | 6105        | 5311  | 2.5" CL2 ASPH BASE  | 0.00      | 5,414.69  |
| 1001        | 285756   | 12/27/17 | 9401 LEN RIEGLER BLACKTO  | 6105        | 5311  | 2.25" CL2 ASPH BASE | 0.00      | 4,873.22  |
| 1001        | 285756   | 12/27/17 | 9401 LEN RIEGLER BLACKTO  | 6105        | 5311  | 1.25" CL2 ASPH SURF | 0.00      | 2,897.33  |
| 1001        | 285756   | 12/27/17 | 9401 LEN RIEGLER BLACKTO  | 6105        | 5311  | ASPHALT - SOUTHRIDG | 0.00      | 303.80    |
| 1001        | 285756   | 12/27/17 | 9401 LEN RIEGLER BLACKTO  | 6105        | 5311  | ASPHALT - SOUTHRIDG | 0.00      | 403.76    |
| 1001        | 285756   | 12/27/17 | 9401 LEN RIEGLER BLACKTO  | 6105        | 5405  | SURFACE/INDEP STA R | 0.00      | 2,407.86  |
| 1001        | 285756   | 12/27/17 | 9401 LEN RIEGLER BLACKTO  | 6105        | 5405  | BLACKTOP - NOVEMBER | 0.00      | 150.92    |
| 1001        | 285756   | 12/27/17 | 9401 LEN RIEGLER BLACKTO  | 6105        | 5405  | BLACKTOP - NOVEMBER | 0.00      | 596.33    |
| 1001        | 285756   | 12/27/17 | 9401 LEN RIEGLER BLACKTO  | 6105        | 5405  | BLACKTOP - DECEMBER | 0.00      | 81.83     |
| 1001        | 285756   | 12/27/17 | 9401 LEN RIEGLER BLACKTO  | 6105        | 5405  | BLACKTOP - DECEMBER | 0.00      | 1,015.77  |

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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      | 18,145.51 |
| 1001        | 285757   | 12/27/17 | 9574 LIMESTONE FARM LAWN  | 6500        | 5443  | FILTER ELEMENTS     | 0.00      | 54.19     |
| 1001        | 285758   | 12/27/17 | 10614 LYKINS OIL CO       | 6500        | 5429  | UNLEADED GASOLINE - | 0.00      | 9,756.44  |
| 1001        | 285759   | 12/27/17 | 10192 MIKE CASTRUCCI FORD | 6500        | 5443  | SHIELD              | 0.00      | 10.32     |
| 1001        | 285759   | 12/27/17 | 10192 MIKE CASTRUCCI FORD | 6500        | 5443  | CANNISTER/STUD      | 0.00      | 84.27     |
| 1001        | 285759   | 12/27/17 | 10192 MIKE CASTRUCCI FORD | 6500        | 5443  | SENSOR              | 0.00      | 26.94     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 121.53    |
| 1001        | 285760   | 12/27/17 | 2167 MILLS FENCE COMPANY  | 6105        | 5334  | BOX HINGE X 2       | 0.00      | 15.70     |
| 1001        | 285761   | 12/27/17 | 2174 MOBLEY JR DENNIS     | 6500        | 5203  | VISION CARE/SPOUSE  | 0.00      | 300.00    |
| 1001        | 285762   | 12/27/17 | 2311 OFFICE DEPOT         | 6105        | 5445  | 628226-HIGHMARK SLE | 0.00      | 99.99     |
| 1001        | 285762   | 12/27/17 | 2311 OFFICE DEPOT         | 6105        | 5445  | 6831388- MESH WALL  | 0.00      | 11.29     |
| 1001        | 285762   | 12/27/17 | 2311 OFFICE DEPOT         | 6500        | 5445  | #814277 - SWEET & L | 0.00      | 7.99      |
| 1001        | 285762   | 12/27/17 | 2311 OFFICE DEPOT         | 6500        | 5445  | #976695 - FOLGER CO | 0.00      | 25.98     |
| 1001        | 285762   | 12/27/17 | 2311 OFFICE DEPOT         | 6500        | 5445  | #609621 - COFFEE FI | 0.00      | 5.79      |
| 1001        | 285762   | 12/27/17 | 2311 OFFICE DEPOT         | 6500        | 5445  | #844803 - INTEROFFI | 0.00      | 13.99     |
| 1001        | 285762   | 12/27/17 | 2311 OFFICE DEPOT         | 6500        | 5445  | #198613 - PENS      | 0.00      | 8.49      |
| 1001        | 285762   | 12/27/17 | 2311 OFFICE DEPOT         | 6500        | 5445  | #285621 - POST IT N | 0.00      | 4.98      |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 178.50    |
| 1001        | 285763   | 12/27/17 | 3148 R & M WELDING PRODU  | 6105        | 5447  | ACET/OXYGEN         | 0.00      | 24.15     |
| 1001        | 285763   | 12/27/17 | 3148 R & M WELDING PRODU  | 6500        | 5427  | ACET/75/25/OXYGEN   | 0.00      | 14.55     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 38.70     |
| 1001        | 285764   | 12/27/17 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | FUSE                | 0.00      | 3.08      |
| 1001        | 285764   | 12/27/17 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | RETAINER            | 0.00      | 8.12      |
| 1001        | 285764   | 12/27/17 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | FUEL PUMP           | 0.00      | 24.95     |
| 1001        | 285764   | 12/27/17 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | OXYGEN SENSOR       | 0.00      | 60.73     |
| 1001        | 285764   | 12/27/17 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | PADS/ROTORS         | 0.00      | 155.29    |
| 1001        | 285764   | 12/27/17 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | CONTROL ARM W/BJ    | 0.00      | 165.38    |
| 1001        | 285764   | 12/27/17 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | BRAKE PADS, ROTORS, | 0.00      | 365.54    |
| 1001        | 285764   | 12/27/17 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | IGN COIL/SPARK PLUG | 0.00      | 29.24     |
| 1001        | 285764   | 12/27/17 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | IGN COIL/SPARK PLUG | 0.00      | 67.72     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 880.05    |
| 1001        | 285765   | 12/27/17 | 10107 TRUCK & TRAILOR SUP | 6500        | 5443  | AIR VALVE ASSY - IF | 0.00      | 237.50    |
| 1001        | 285766   | 12/27/17 | 10089 UNITED ROTARY BRUSH | 6500        | 5443  | CONV WAFER          | 0.00      | 191.20    |
| 1001        | 285767   | 12/27/17 | 10191 VERIZON WIRELESS    | 6105        | 5573  | DEC 2017 CELL       | 0.00      | 316.60    |
| 1001        | 285767   | 12/27/17 | 10191 VERIZON WIRELESS    | 6500        | 5573  | DEC 2017 CELL       | 0.00      | 51.10     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 367.70    |
| 1001        | 285768   | 12/27/17 | 9555 WIEHOFF, TERRY W     | 6105        | 5203  | VISION CARE/SELF    | 0.00      | 300.00    |
| 1001        | 285769   | 12/27/17 | 2106 ZIMMER CHRYSLER JEE  | 6500        | 5443  | ACTUATOR            | 0.00      | 26.89     |
| 1001        | 285769   | 12/27/17 | 2106 ZIMMER CHRYSLER JEE  | 6500        | 5443  | SUPPORT END         | 0.00      | 59.44     |

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FUND - 02 - ROAD FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----    | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1001               | 285769   | 12/27/17 | ZIMMER CHRYSLER JEE | 2106 6500   | 5443  | MOUNT STRUT         | 0.00      | 91.80      |
| 1001               | 285769   | 12/27/17 | ZIMMER CHRYSLER JEE | 2106 6500   | 5443  | LWR ARM/BOLT HEX    | 0.00      | 130.87     |
| 1001               | 285769   | 12/27/17 | ZIMMER CHRYSLER JEE | 2106 6500   | 5443  | A/C CONDENSER/TRANS | 0.00      | 400.50     |
| 1001               | 285769   | 12/27/17 | ZIMMER CHRYSLER JEE | 2106 6500   | 5443  | STRUTS (2) & CONTRO | 0.00      | 442.50     |
| 1001               | 285769   | 12/27/17 | ZIMMER CHRYSLER JEE | 2106 6500   | 5443  | COUPLING            | 0.00      | 157.50     |
| 1001               | 285769   | 12/27/17 | ZIMMER CHRYSLER JEE | 2106 6500   | 5443  | FUEL PUMP ASSY - S1 | 0.00      | 224.25     |
| TOTAL CHECK        |          |          |                     |             |       |                     | 0.00      | 1,533.75   |
| TOTAL CASH ACCOUNT |          |          |                     |             |       |                     | 0.00      | 467,948.66 |
| TOTAL FUND         |          |          |                     |             |       |                     | 0.00      | 467,948.66 |

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FUND - 03 - JAIL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT     |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|------------|
| 1001        | 285426   | 12/12/17 | 1309 CINCINNATI BELL      | 5101        | 5573  | 8592610660096 1120  | 0.00      | 46.74      |
| 1001        | 285426   | 12/12/17 | 1309 CINCINNATI BELL      | 5101        | 5573  | 8593632400660 11201 | 0.00      | 69.34      |
| 1001        | 285426   | 12/12/17 | 1309 CINCINNATI BELL      | 5101        | 5573  | 8593630405725 11201 | 0.00      | 104.00     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 220.08     |
| 1001        | 285427   | 12/12/17 | 2993 DUKE ENERGY          | 5101        | 5578  | JAIL/ELECTRIC/NOV   | 0.00      | 14,303.90  |
| 1001        | 285428   | 12/12/17 | 10598 TIME WARNER CABLE   | 5101        | 5573  | SVC 112217-122117   | 0.00      | 99.98      |
| 1001        | 285547   | 12/13/17 | 7367 ARAMARK SERVICES     | 5101        | 5315A | INMATE MEALS NOVEMB | 0.00      | 59,275.67  |
| 1001        | 285548   | 12/13/17 | 8759 CINTAS LOCATION #93  | 5101        | 5411  | MATS/J/112817       | 0.00      | 57.65      |
| 1001        | 285548   | 12/13/17 | 8759 CINTAS LOCATION #93  | 5101        | 5411  | MATS/J/112117       | 0.00      | 57.65      |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 115.30     |
| 1001        | 285549   | 12/13/17 | 9813 FOUR SEASONS ENVIRO  | 5101        | 5315  | AUG 17 FACILITY MGM | 0.00      | 29,810.19  |
| 1001        | 285549   | 12/13/17 | 9813 FOUR SEASONS ENVIRO  | 5101        | 5315  | OCT 17 FACILITY MGM | 0.00      | 31,923.91  |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 61,734.10  |
| 1001        | 285550   | 12/13/17 | 10825 GALLS/QUARTERMASTER | 5101        | 5481  | BOOTS - TINSLEY     | 0.00      | 86.94      |
| 1001        | 285550   | 12/13/17 | 10825 GALLS/QUARTERMASTER | 5101        | 5481  | BOOTS - KRULL       | 0.00      | 86.94      |
| 1001        | 285550   | 12/13/17 | 10825 GALLS/QUARTERMASTER | 5101        | 5481  | BOOTS - WILSON      | 0.00      | 88.32      |
| 1001        | 285550   | 12/13/17 | 10825 GALLS/QUARTERMASTER | 5101        | 5481  | BADGE X 2 GRIGSBY   | 0.00      | 160.00     |
| 1001        | 285550   | 12/13/17 | 10825 GALLS/QUARTERMASTER | 5101        | 5481  | STILT, WERNHER - CL | 0.00      | 88.00      |
| 1001        | 285550   | 12/13/17 | 10825 GALLS/QUARTERMASTER | 5101        | 5481  | HUMPHREY,HILTON CLA | 0.00      | 44.00      |
| 1001        | 285550   | 12/13/17 | 10825 GALLS/QUARTERMASTER | 5101        | 5481  | TELLEZ - CLASS A UN | 0.00      | 88.00      |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 642.20     |
| 1001        | 285551   | 12/13/17 | 1692 GRAYBAR ELECTRIC CO  | 5101        | 5586  | KING LIGHTING       | 0.00      | 159.93     |
| 1001        | 285552   | 12/13/17 | 11770 GREATAMERICA FINANC | 5101        | 5725  | LEXMARK XC8160/BOOK | 0.00      | 166.65     |
| 1001        | 285552   | 12/13/17 | 11770 GREATAMERICA FINANC | 5101        | 5725  | LEXMARK XM7155/MEDI | 0.00      | 64.45      |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 231.10     |
| 1001        | 285553   | 12/13/17 | 2054 GRIGSBY, KIM         | 5101        | 5445  | WATER               | 0.00      | 6.50       |
| 1001        | 285554   | 12/13/17 | 4921 HOME DEPOT           | 5101        | 5586  | CAULKING/PWR STRIPS | 0.00      | 54.55      |
| 1001        | 285554   | 12/13/17 | 4921 HOME DEPOT           | 5101        | 5586  | SCREWS/PLC2FT TLED  | 0.00      | 41.68      |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 96.23      |
| 1001        | 285555   | 12/13/17 | 9156 HP PRODUCTS          | 5101        | 5336  | 4.783-006.0 REPLACE | 0.00      | 298.79     |
| 1001        | 285555   | 12/13/17 | 9156 HP PRODUCTS          | 5101        | 5336  | SHIPPING            | 0.00      | 13.93      |
| 1001        | 285555   | 12/13/17 | 9156 HP PRODUCTS          | 5101        | 5411  | CLOROX ORANGE FUSIO | 0.00      | 46.17      |
| 1001        | 285555   | 12/13/17 | 9156 HP PRODUCTS          | 5101        | 5453  | GP 2PLY TISSUE CASE | 0.00      | 1,057.20   |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 1,416.09   |
| 1001        | 285556   | 12/13/17 | 4251 KENTON CO FISCAL CT  | 940003      | 5204  | DEC 2017 LIFE JAIL  | 0.00      | 1,228.80   |
| 1001        | 285557   | 12/13/17 | 1931 KENTON COUNTY FISCA  | 940003      | 5205  | DEC 2017 INS JAIL   | 0.00      | 120,344.00 |
| 1001        | 285558   | 12/13/17 | 11752 MILLENNIUM BUSINESS | 5101        | 5725  | NOV 17 USAGE/BOOKIN | 0.00      | 303.75     |
| 1001        | 285558   | 12/13/17 | 11752 MILLENNIUM BUSINESS | 5101        | 5725  | NOV 17 USAGE/MEDICA | 0.00      | 41.79      |

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FUND - 03 - JAIL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 345.54    |
| 1001        | 285559   | 12/13/17 | 9037 NOEL'S PLUMBING SUP  | 5101        | 5334  | WALL JHUNG LAVATORY | 0.00      | 77.88     |
| 1001        | 285559   | 12/13/17 | 9037 NOEL'S PLUMBING SUP  | 5101        | 5586  | CLOSETKIT/ORING/LOC | 0.00      | 186.28    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 264.16    |
| 1001        | 285560   | 12/13/17 | 2311 OFFICE DEPOT         | 5101        | 5445  | 6' ATIVA HDMI CABLE | 0.00      | 14.99     |
| 1001        | 285560   | 12/13/17 | 2311 OFFICE DEPOT         | 5101        | 5445  | 6 OUTLET POWER STRI | 0.00      | 9.99      |
| 1001        | 285560   | 12/13/17 | 2311 OFFICE DEPOT         | 5101        | 5445  | FELLOWES MICROBAN M | 0.00      | 57.90     |
| 1001        | 285560   | 12/13/17 | 2311 OFFICE DEPOT         | 5101        | 5445  | OPTICAL USB MOUSE   | 0.00      | 34.95     |
| 1001        | 285560   | 12/13/17 | 2311 OFFICE DEPOT         | 5101        | 5445  | 6FT M/M AUDIO CABLE | 0.00      | 48.93     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 166.76    |
| 1001        | 285561   | 12/13/17 | 4697 RUMPKE OF OHIO INC   | 5101        | 5366  | 30 YD COMPACTOR 60  | 0.00      | 1,481.63  |
| 1001        | 285562   | 12/13/17 | 2605 SPECIALIZED PLUMBIN  | 5101        | 5586  | ORINGS X 12         | 0.00      | 15.00     |
| 1001        | 285563   | 12/13/17 | 11437 TERRI ROBINSON      | 940003      | 5203  | VISION CARE/MALAKAI | 0.00      | 101.34    |
| 1001        | 285563   | 12/13/17 | 11437 TERRI ROBINSON      | 940003      | 5203  | VISION CARE/BROOKE  | 0.00      | 25.00     |
| 1001        | 285563   | 12/13/17 | 11437 TERRI ROBINSON      | 940003      | 5203  | VISION CARE/JENA    | 0.00      | 25.00     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 151.34    |
| 1001        | 285564   | 12/13/17 | 9148 US BANK              | 5101        | 5429  | GASOLINE - HOPPLE T | 0.00      | 41.26     |
| 1001        | 285564   | 12/13/17 | 9148 US BANK              | 5101        | 5573  | IT SUPPLIES         | 0.00      | 39.95     |
| 1001        | 285564   | 12/13/17 | 9148 US BANK              | 5101        | 5573  | IT SUPPLIES         | 0.00      | 17.88     |
| 1001        | 285564   | 12/13/17 | 9148 US BANK              | 5101        | 5576  | HOPPLE - TRAINING M | 0.00      | 179.10    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 278.19    |
| 1001        | 285565   | 12/13/17 | 9269 ZOLL MEDICAL CORPOR  | 5101        | 5717  | ELECTRODE PAD       | 0.00      | 180.96    |
| 1001        | 285619   | 12/14/17 | 1285 CINCINNATI BELL ANY  | 5101        | 5573  | ACT#6595409 120117  | 0.00      | 151.44    |
| 1001        | 285630   | 12/19/17 | 5108 KY WORKERS' COMP FU  | 940003      | 5209  | 4Q2017 WKRS COMP    | 0.00      | 916.36    |
| 1001        | 285636   | 12/20/17 | 2993 DUKE ENERGY          | 5101        | 5578  | JAIL/GAS/DEC        | 0.00      | 1,962.04  |
| 1001        | 285637   | 12/20/17 | 1927 NO KY WATER SERVICE  | 5101        | 5581  | WAT/J/112217        | 0.00      | 17,980.21 |
| 1001        | 285770   | 12/27/17 | 7839 AMERICAN UNITED LIF  | 940003      | 5207  | DEC 2017 LTD        | 0.00      | 2,810.45  |
| 1001        | 285771   | 12/27/17 | 1184 BOB BARKER CO        | 5101        | 5465  | SANDAL, SEVA ORANGE | 0.00      | 247.20    |
| 1001        | 285771   | 12/27/17 | 1184 BOB BARKER CO        | 5101        | 5465  | SANDAL SEVA ORANGE  | 0.00      | 296.64    |
| 1001        | 285771   | 12/27/17 | 1184 BOB BARKER CO        | 5101        | 5465  | SANDAL SEVA ORANGE  | 0.00      | 247.20    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 791.04    |
| 1001        | 285772   | 12/27/17 | 1190 BONDED LOCK SERVICE  | 5101        | 5445  | KEYS                | 0.00      | 34.48     |
| 1001        | 285773   | 12/27/17 | 1309 CINCINNATI BELL      | 5101        | 5573  | ACT859-100-1686 233 | 0.00      | 284.99    |
| 1001        | 285774   | 12/27/17 | 1285 CINCINNATI BELL ANY  | 5101        | 5573  | ACT6584926 1201201  | 0.00      | 1,166.95  |
| 1001        | 285775   | 12/27/17 | 10825 GALLS/QUARTERMASTER | 5101        | 5481  | JACKET/TCARL        | 0.00      | 44.99     |

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FUND - 03 - JAIL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION          | SALES TAX | AMOUNT     |
|--------------------|----------|----------|---------------------------|-------------|-------|----------------------|-----------|------------|
| 1001               | 285775   | 12/27/17 | 10825 GALLS/QUARTERMASTER | 5101        | 5481  | PANTS/KGRIGBY        | 0.00      | 66.00      |
| TOTAL CHECK        |          |          |                           |             |       |                      | 0.00      | 110.99     |
| 1001               | 285776   | 12/27/17 | 1692 GRAYBAR ELECTRIC CO  | 5101        | 5586  | SIRENUT/CONDUCTORS/  | 0.00      | 130.07     |
| 1001               | 285777   | 12/27/17 | 8320 GREKO SUPPLY COMPAN  | 5101        | 5336  | HAKO REPLACEMENT BA  | 0.00      | 375.00     |
| 1001               | 285777   | 12/27/17 | 8320 GREKO SUPPLY COMPAN  | 5101        | 5336  | SHIPPING             | 0.00      | 4.00       |
| TOTAL CHECK        |          |          |                           |             |       |                      | 0.00      | 379.00     |
| 1001               | 285778   | 12/27/17 | 2054 GRIGSBY, KIM         | 5101        | 5445  | POSTAGE              | 0.00      | 18.50      |
| 1001               | 285778   | 12/27/17 | 2054 GRIGSBY, KIM         | 5101        | 5481  | SERGEANT INSIGNIA SE | 0.00      | 31.09      |
| TOTAL CHECK        |          |          |                           |             |       |                      | 0.00      | 49.59      |
| 1001               | 285779   | 12/27/17 | 9156 HP PRODUCTS          | 5101        | 5453  | GP 2PLY TISSUE CASE  | 0.00      | 881.00     |
| 1001               | 285779   | 12/27/17 | 9156 HP PRODUCTS          | 5101        | 5717  | DURASKIN BLACKSHIEL  | 0.00      | 77.00      |
| 1001               | 285779   | 12/27/17 | 9156 HP PRODUCTS          | 5101        | 5717  | DURASKIN BLACKSHIEL  | 0.00      | 77.00      |
| 1001               | 285779   | 12/27/17 | 9156 HP PRODUCTS          | 5101        | 5717  | DURASKIN BLACKSHIEL  | 0.00      | 77.00      |
| 1001               | 285779   | 12/27/17 | 9156 HP PRODUCTS          | 5101        | 5717  | DURASKIN BLACKSHIEL  | 0.00      | 77.00      |
| TOTAL CHECK        |          |          |                           |             |       |                      | 0.00      | 1,189.00   |
| 1001               | 285780   | 12/27/17 | 1951 KACO                 | 5101        | 5576  | 2017 KACO CONFERENC  | 0.00      | 260.00     |
| 1001               | 285781   | 12/27/17 | 1925 KENTON CO PUBLIC WO  | 5101        | 5340  | VM/J/NOV2017         | 0.00      | 47.97      |
| 1001               | 285782   | 12/27/17 | 9037 NOEL'S PLUMBING SUP  | 5101        | 5586  | SLOAN HP VACCUM BRE  | 0.00      | 43.20      |
| 1001               | 285782   | 12/27/17 | 9037 NOEL'S PLUMBING SUP  | 5101        | 5586  | ACORN DIAPHRAM ASSE  | 0.00      | 155.40     |
| 1001               | 285782   | 12/27/17 | 9037 NOEL'S PLUMBING SUP  | 5101        | 5586  | WILLOUGHBY REPAIR K  | 0.00      | 284.08     |
| 1001               | 285782   | 12/27/17 | 9037 NOEL'S PLUMBING SUP  | 5101        | 5586  | SHIPPING             | 0.00      | 10.57      |
| 1001               | 285782   | 12/27/17 | 9037 NOEL'S PLUMBING SUP  | 5101        | 5586  | SLOAN MANUAL CONCEA  | 0.00      | 252.90     |
| 1001               | 285782   | 12/27/17 | 9037 NOEL'S PLUMBING SUP  | 5101        | 5586  | SHIPPING             | 0.00      | 12.43      |
| TOTAL CHECK        |          |          |                           |             |       |                      | 0.00      | 758.58     |
| 1001               | 285783   | 12/27/17 | 11747 SATELLITE TRACKING  | 5101        | 5435  | ELECTRONIC MONITORI  | 0.00      | 11,592.00  |
| 1001               | 285784   | 12/27/17 | 9292 SOUTHERN HEALTH PAR  | 5101        | 5386  | CONRACT JANUARY      | 0.00      | 76,613.72  |
| 1001               | 285785   | 12/27/17 | 2605 SPECIALIZED PLUMBIN  | 5101        | 5586  | HOSE/CALCI SOLVE     | 0.00      | 119.50     |
| 1001               | 285786   | 12/27/17 | 9804 STAND ENERGY CORPOR  | 5101        | 5578  | JAIL/GAS/DEC         | 0.00      | 4,771.16   |
| 1001               | 285787   | 12/27/17 | 11990 SUPERFLEET MASTERCA | 5101        | 5429  | NOV 17 FUEL/JAIL     | 0.00      | 640.23     |
| 1001               | 285788   | 12/27/17 | 10191 VERIZON WIRELESS    | 5101        | 5573  | DEC 2017 CELL        | 0.00      | 653.21     |
| TOTAL CASH ACCOUNT |          |          |                           |             |       |                      | 0.00      | 386,170.44 |
| TOTAL FUND         |          |          |                           |             |       |                      | 0.00      | 386,170.44 |

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FUND - 22 - GOLF FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|------------|
| 1001               | 285566   | 12/13/17 | 11650 THE DAVEY TREE EXPE | 809922      | 5718  | TREE REMOVAL/FOX RU | 0.00      | 201,052.00 |
| 1001               | 285789   | 12/27/17 | 1288 CENTURY EQUIPMENT    | 809922      | 5718  | IRRIGATION REPAIR P | 0.00      | 641.40     |
| 1001               | 285789   | 12/27/17 | 1288 CENTURY EQUIPMENT    | 809922      | 5718  | IRRIGATION REPAIR P | 0.00      | 840.00     |
| 1001               | 285789   | 12/27/17 | 1288 CENTURY EQUIPMENT    | 809922      | 5718  | IRRIGATION REPAIR P | 0.00      | 886.61     |
| 1001               | 285789   | 12/27/17 | 1288 CENTURY EQUIPMENT    | 809922      | 5718  | IRRIGATION REPAIR P | 0.00      | 1,070.51   |
| 1001               | 285789   | 12/27/17 | 1288 CENTURY EQUIPMENT    | 809922      | 5718  | IRRIGATION REPAIR P | 0.00      | 1,380.06   |
| 1001               | 285789   | 12/27/17 | 1288 CENTURY EQUIPMENT    | 809922      | 5718  | IRRIGATION REPAIR P | 0.00      | 1,583.42   |
| TOTAL CHECK        |          |          |                           |             |       |                     | 0.00      | 6,402.00   |
| 1001               | 285790   | 12/27/17 | 1583 FERRELLGAS INC       | 5403        | 5578  | PROPANE FOR RENTAL  | 0.00      | 545.54     |
| 1001               | 285791   | 12/27/17 | 11686 INTEGRATED ENGINEER | 809922      | 5718  | CIVIL ENGINEERING S | 0.00      | 6,500.00   |
| 1001               | 285792   | 12/27/17 | 2337 OWEN ELECTRIC COOP   | 809922      | 5718  | POLE RELOCATION GOL | 0.00      | 2,650.00   |
| 1001               | 285793   | 12/27/17 | 2838 WISEWAY PLUMBING EL  | 5403        | 5586  | HACKSAW BLADE/PTRAP | 0.00      | 21.67      |
| TOTAL CASH ACCOUNT |          |          |                           |             |       |                     | 0.00      | 217,171.21 |
| TOTAL FUND         |          |          |                           |             |       |                     | 0.00      | 217,171.21 |

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FUND - 23 - COLT FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT    | DESCRIPTION         | SALES TAX | AMOUNT     |
|-------------|----------|----------|---------------------------|-------------|----------|---------------------|-----------|------------|
| 1001        | 285567   | 12/13/17 | 1402 COVINGTON BOARD OF   | 6301        | 5370     | NOV 17 SCHOOL TRANS | 0.00      | 893.40     |
| 1001        | 285568   | 12/13/17 | 2497 DAVID ROEBKER, PHD,  | 5233        | 5363     | FY2018 RETRO        | 0.00      | 235.80     |
| 1001        | 285568   | 12/13/17 | 2497 DAVID ROEBKER, PHD,  | 5233        | 5363     | DEC 17 MONTHLY      | 0.00      | 1,645.00   |
| TOTAL CHECK |          |          |                           |             |          |                     | 0.00      | 1,880.80   |
| 1001        | 285569   | 12/13/17 | 9704 FAMILY PROMISE FOR   | 5233        | 5398 432 | NOV17 EMERGENCY SHL | 0.00      | 720.00     |
| 1001        | 285570   | 12/13/17 | 2113 KROGER, MARK D MS    | 5233        | 5363     | DEC 17 MONTHLY      | 0.00      | 1,645.00   |
| 1001        | 285570   | 12/13/17 | 2113 KROGER, MARK D MS    | 5233        | 5363     | FY2018 RETRO        | 0.00      | 235.80     |
| TOTAL CHECK |          |          |                           |             |          |                     | 0.00      | 1,880.80   |
| 1001        | 285571   | 12/13/17 | 2140 MENTAL HEALTH AMERI  | 5233        | 5398 418 | NOV17 PAYEE SERVICE | 0.00      | 958.74     |
| 1001        | 285572   | 12/13/17 | 2269 NO KY COMMUNITY ACT  | 5233        | 5515     | OCT17 EMERGENCY ASS | 0.00      | 17,151.66  |
| 1001        | 285572   | 12/13/17 | 2269 NO KY COMMUNITY ACT  | 5305        | 5356 171 | OCT17 SR EMERGENCY  | 0.00      | 7,174.18   |
| 1001        | 285572   | 12/13/17 | 2269 NO KY COMMUNITY ACT  | 5305        | 5356 517 | OCT17 LUDLOW SR CTR | 0.00      | 894.74     |
| 1001        | 285572   | 12/13/17 | 2269 NO KY COMMUNITY ACT  | 5305        | 5356 517 | OCT17 ELSMERE SR CT | 0.00      | 3,421.88   |
| TOTAL CHECK |          |          |                           |             |          |                     | 0.00      | 28,642.46  |
| 1001        | 285573   | 12/13/17 | 2463 REDWOOD REHABILITAT  | 5233        | 5399 136 | NOV2017 ADULT HABIL | 0.00      | 8,962.26   |
| 1001        | 285573   | 12/13/17 | 2463 REDWOOD REHABILITAT  | 5233        | 5399 136 | NOV2017 CHILDREN HA | 0.00      | 9,655.28   |
| TOTAL CHECK |          |          |                           |             |          |                     | 0.00      | 18,617.54  |
| 1001        | 285574   | 12/13/17 | 10641 TEN-TEN             | 5233        | 5315E    | NOV17 DRUG EDUCATIO | 0.00      | 4,449.76   |
| 1001        | 285574   | 12/13/17 | 10641 TEN-TEN             | 5233        | 5315E    | NOV17 ASSESSMENT    | 0.00      | 2,340.00   |
| 1001        | 285574   | 12/13/17 | 10641 TEN-TEN             | 5233        | 5315E    | NOV17 DRUG TESTING  | 0.00      | 867.50     |
| 1001        | 285574   | 12/13/17 | 10641 TEN-TEN             | 5233        | 5315E    | NOV17 BUSS PASS 1 W | 0.00      | 361.50     |
| TOTAL CHECK |          |          |                           |             |          |                     | 0.00      | 8,018.76   |
| 1001        | 285575   | 12/13/17 | 2264 THE POINT            | 5233        | 5398 408 | NOV2017 SUPPORT EMP | 0.00      | 2,337.40   |
| 1001        | 285576   | 12/13/17 | 2742 THE VISITING NURSE   | 5305        | 5356 186 | NOV2017 RESPITE     | 0.00      | 326.76     |
| 1001        | 285576   | 12/13/17 | 2742 THE VISITING NURSE   | 5305        | 5356 186 | NOV2017 PERSONAL CA | 0.00      | 793.56     |
| 1001        | 285576   | 12/13/17 | 2742 THE VISITING NURSE   | 5305        | 5356 186 | NOV2017 HOMEMAKER   | 0.00      | 3,034.20   |
| TOTAL CHECK |          |          |                           |             |          |                     | 0.00      | 4,154.52   |
| 1001        | 285577   | 12/13/17 | 2707 TRANSIT AUTHORITY O  | 6301        | 5316     | DEC 17 TRANSIT      | 0.00      | 626,673.16 |
| 1001        | 285578   | 12/13/17 | 8866 VISITING ANGELS HOM  | 5305        | 5356 185 | NOV17 PERSONAL CARE | 0.00      | 1,312.20   |
| 1001        | 285578   | 12/13/17 | 8866 VISITING ANGELS HOM  | 5305        | 5356 185 | NOV17 HOMEMAKER     | 0.00      | 2,903.85   |
| TOTAL CHECK |          |          |                           |             |          |                     | 0.00      | 4,216.05   |
| 1001        | 285579   | 12/13/17 | 10236 WESLEY COMMUNITY SE | 5305        | 5356 179 | NOV2017 HOT MEALS   | 0.00      | 414.95     |
| 1001        | 285579   | 12/13/17 | 10236 WESLEY COMMUNITY SE | 5305        | 5356 179 | NOV2017 THERAPEUTIC | 0.00      | 547.14     |
| 1001        | 285579   | 12/13/17 | 10236 WESLEY COMMUNITY SE | 5305        | 5356 179 | NOV2017 FROZEN MEAL | 0.00      | 8,842.60   |
| TOTAL CHECK |          |          |                           |             |          |                     | 0.00      | 9,804.69   |
| 1001        | 285794   | 12/27/17 | 1146 BAWAC INC            | 5233        | 5399 102 | NOV17 WORK SERVICES | 0.00      | 22,372.05  |
| 1001        | 285796   | 12/27/17 | 6729 CAMPBELL ANDREW M    | 5233        | 5363     | INDIG GUARD X 3     | 0.00      | 750.00     |

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FUND - 23 - COLT FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR                   | BUDGET UNIT | ACCNT    | DESCRIPTION         | SALES TAX | AMOUNT       |            |
|--------------------|----------|----------|--------------------------|-------------|----------|---------------------|-----------|--------------|------------|
| 1001               | 285797   | 12/27/17 | 1283 CATHOLIC CHARITIES, | 5233        | 5398 405 | NOV17 YOUTH DEVELOP | 0.00      | 2,398.34     |            |
| 1001               | 285797   | 12/27/17 | 1283 CATHOLIC CHARITIES, | 5233        | 5398 405 | NOV17 SCHOOL COUNSE | 0.00      | 14,131.16    |            |
| TOTAL CHECK        |          |          |                          |             |          |                     |           | 0.00         | 16,529.50  |
| 1001               | 285799   | 12/27/17 | 9440 FAITH COMMUNITY PHA | 5340        | 5232 199 | NOV17 PRESCRIP OVR  | 0.00      | 8,436.96     |            |
| 1001               | 285800   | 12/27/17 | 1574 FAMILY NURTURING CE | 5233        | 5398 410 | NOV17 KIDS ON THE B | 0.00      | 1,024.38     |            |
| 1001               | 285800   | 12/27/17 | 1574 FAMILY NURTURING CE | 5233        | 5398 410 | NOV17 CHILD ABUSE T | 0.00      | 2,599.70     |            |
| 1001               | 285800   | 12/27/17 | 1574 FAMILY NURTURING CE | 5233        | 5398 410 | NOV17 PARENTING EDU | 0.00      | 3,249.45     |            |
| TOTAL CHECK        |          |          |                          |             |          |                     |           | 0.00         | 6,873.53   |
| 1001               | 285802   | 12/27/17 | 1918 KENTON CO BOARD OF  | 6301        | 5370     | NOV 17 SCHOOL TRANS | 0.00      | 67,228.77    |            |
| 1001               | 285802   | 12/27/17 | 1918 KENTON CO BOARD OF  | 6301        | 5370     | SEPT 17 SCHOOL TRAN | 0.00      | 76,530.27    |            |
| 1001               | 285802   | 12/27/17 | 1918 KENTON CO BOARD OF  | 6301        | 5370     | OCT 17 SCHOOL TRANS | 0.00      | 63,186.06    |            |
| TOTAL CHECK        |          |          |                          |             |          |                     |           | 0.00         | 206,945.10 |
| 1001               | 285803   | 12/27/17 | 5701 LIFELINE HOMECARE   | 5305        | 5356 191 | NOV17 PERSONAL CARE | 0.00      | 650.76       |            |
| 1001               | 285803   | 12/27/17 | 5701 LIFELINE HOMECARE   | 5305        | 5356 191 | NOV17 HOMEMAKER     | 0.00      | 807.84       |            |
| TOTAL CHECK        |          |          |                          |             |          |                     |           | 0.00         | 1,458.60   |
| 1001               | 285805   | 12/27/17 | 2140 MENTAL HEALTH AMERI | 5233        | 5398 418 | SEPT17 PAYEE SERVIC | 0.00      | 837.52       |            |
| 1001               | 285805   | 12/27/17 | 2140 MENTAL HEALTH AMERI | 5233        | 5398 418 | AUG17 PAYEE SERVICE | 0.00      | 1,013.84     |            |
| 1001               | 285805   | 12/27/17 | 2140 MENTAL HEALTH AMERI | 5233        | 5398 418 | OCT17 PAYEE SERVICE | 0.00      | 1,102.00     |            |
| TOTAL CHECK        |          |          |                          |             |          |                     |           | 0.00         | 2,953.36   |
| 1001               | 285807   | 12/27/17 | 2241 NEW PERCEPTIONS INC | 5233        | 5399 121 | NOV17 INFANT STIMUL | 0.00      | 113.67       |            |
| 1001               | 285807   | 12/27/17 | 2241 NEW PERCEPTIONS INC | 5233        | 5399 121 | NOV17 WORK SERVICES | 0.00      | 6,491.17     |            |
| 1001               | 285807   | 12/27/17 | 2241 NEW PERCEPTIONS INC | 5233        | 5399 121 | NOV17 SUPPORTED EMP | 0.00      | 10,104.34    |            |
| TOTAL CHECK        |          |          |                          |             |          |                     |           | 0.00         | 16,709.18  |
| 1001               | 285808   | 12/27/17 | 2269 NO KY COMMUNITY ACT | 5233        | 5515     | NOV17 EMERGENCY ASS | 0.00      | 16,069.31    |            |
| 1001               | 285808   | 12/27/17 | 2269 NO KY COMMUNITY ACT | 5305        | 5356 171 | NOV17 SR EMERGENCY  | 0.00      | 2,740.54     |            |
| 1001               | 285808   | 12/27/17 | 2269 NO KY COMMUNITY ACT | 5305        | 5356 517 | NOV17 LUDLOW SR CEN | 0.00      | 1,422.96     |            |
| 1001               | 285808   | 12/27/17 | 2269 NO KY COMMUNITY ACT | 5305        | 5356 517 | NOV17 ELSMERE SR CE | 0.00      | 3,635.94     |            |
| 1001               | 285808   | 12/27/17 | 2269 NO KY COMMUNITY ACT | 5305        | 5356 518 | NOV17 SR. HOME REPA | 0.00      | 9,286.41     |            |
| TOTAL CHECK        |          |          |                          |             |          |                     |           | 0.00         | 33,155.16  |
| 1001               | 285810   | 12/27/17 | 9292 SOUTHERN HEALTH PAR | 5233        | 5361     | JAN 18 MTL HEALTH   | 0.00      | 3,707.34     |            |
| 1001               | 285811   | 12/27/17 | 2742 THE VISITING NURSE  | 5305        | 5356 186 | DEC17 PERSONAL CARE | 0.00      | 116.70       |            |
| 1001               | 285811   | 12/27/17 | 2742 THE VISITING NURSE  | 5305        | 5356 186 | DEC17 HOMEMAKER     | 0.00      | 466.80       |            |
| TOTAL CHECK        |          |          |                          |             |          |                     |           | 0.00         | 583.50     |
| 1001               | 285812   | 12/27/17 | 2709 TRANSITIONS INC     | 5233        | 5398 424 | NOV17 WRAP HOUSE    | 0.00      | 4,115.02     |            |
| 1001               | 285812   | 12/27/17 | 2709 TRANSITIONS INC     | 5233        | 5398 424 | NOV17 DROEGE HOUSE  | 0.00      | 10,201.88    |            |
| TOTAL CHECK        |          |          |                          |             |          |                     |           | 0.00         | 14,316.90  |
| TOTAL CASH ACCOUNT |          |          |                          |             |          |                     | 0.00      | 1,043,589.50 |            |
| TOTAL FUND         |          |          |                          |             |          |                     | 0.00      | 1,043,589.50 |            |

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FUND - 74 - DISPATCH FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001        | 285429   | 12/12/17 | 1309 CINCINNATI BELL      | 5144        | 5573  | 911 REMOTE HOSTING  | 0.00      | 1,125.00  |
| 1001        | 285429   | 12/12/17 | 1309 CINCINNATI BELL      | 5144        | 5573  | 356-3191 ADMIN LINE | 0.00      | 2,005.57  |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 3,130.57  |
| 1001        | 285430   | 12/12/17 | 2993 DUKE ENERGY          | 5144        | 5322  | ELE/KLR/112217      | 0.00      | 26.44     |
| 1001        | 285430   | 12/12/17 | 2993 DUKE ENERGY          | 5144        | 5322  | ELE/ROSE/111517     | 0.00      | 98.56     |
| 1001        | 285430   | 12/12/17 | 2993 DUKE ENERGY          | 5144        | 5322  | ELE/BRACHT/112017   | 0.00      | 106.02    |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 231.02    |
| 1001        | 285580   | 12/13/17 | 9170 ACE HARDWARE         | 5144        | 5322  | YARD LIGHT BULB     | 0.00      | 35.99     |
| 1001        | 285581   | 12/13/17 | 6397 BUCKEYE POWER SALES  | 5144        | 5322  | INSTALLATINO OF HEA | 0.00      | 150.00    |
| 1001        | 285581   | 12/13/17 | 6397 BUCKEYE POWER SALES  | 5144        | 5322  | 12 VOLT BATTERY     | 0.00      | 120.00    |
| 1001        | 285581   | 12/13/17 | 6397 BUCKEYE POWER SALES  | 5144        | 5322  | CARB HEATER, OIL PA | 0.00      | 200.00    |
| 1001        | 285581   | 12/13/17 | 6397 BUCKEYE POWER SALES  | 5144        | 5322  | KOHLER GENERATOR    | 0.00      | 3,300.00  |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 3,770.00  |
| 1001        | 285582   | 12/13/17 | 8759 CINTAS LOCATION #93  | 5144        | 5322  | MATS DISP/112117    | 0.00      | 28.50     |
| 1001        | 285582   | 12/13/17 | 8759 CINTAS LOCATION #93  | 5144        | 5445  | BANDAIDS/DISINFECTA | 0.00      | 61.22     |
| 1001        | 285582   | 12/13/17 | 8759 CINTAS LOCATION #93  | 5144        | 5322  | MATS/DISP/112817    | 0.00      | 28.50     |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 118.22    |
| 1001        | 285583   | 12/13/17 | 11770 GREATAMERICA FINANC | 5144        | 5445  | LEXMARK XM7155/DP   | 0.00      | 69.11     |
| 1001        | 285584   | 12/13/17 | 4251 KENTON CO FISCAL CT  | 940074      | 5204  | DEC 2017 LIFE DISPA | 0.00      | 297.60    |
| 1001        | 285585   | 12/13/17 | 1932 KENTON CO GENERAL F  | 5144        | 5331  | DEC 2017 BLDG LEASE | 0.00      | 5,000.00  |
| 1001        | 285586   | 12/13/17 | 1931 KENTON COUNTY FISCA  | 940074      | 5205  | DEC 2017 INS DISPAT | 0.00      | 35,336.00 |
| 1001        | 285587   | 12/13/17 | 1020 KOI INDEPENDENCE     | 5144        | 5322  | BATTERIES           | 0.00      | 139.14    |
| 1001        | 285588   | 12/13/17 | 11752 MILLENNIUM BUSINESS | 5144        | 5445  | NOV 17 USAGE/DISPAT | 0.00      | 45.68     |
| 1001        | 285589   | 12/13/17 | 2173 MOBILCOMM            | 5144        | 5322  | YRLY SERV AGREEMENT | 0.00      | 808.00    |
| 1001        | 285589   | 12/13/17 | 2173 MOBILCOMM            | 5144        | 5322  | MONTHLY TOWER RENTA | 0.00      | 2,418.00  |
| 1001        | 285589   | 12/13/17 | 2173 MOBILCOMM            | 5144        | 5322  | 2018 FD/PAGING INFR | 0.00      | 540.00    |
| 1001        | 285589   | 12/13/17 | 2173 MOBILCOMM            | 5144        | 5322  | INSTALL TWO RECEIVE | 0.00      | 802.50    |
| 1001        | 285589   | 12/13/17 | 2173 MOBILCOMM            | 5144        | 5751  | SPEAKERS            | 0.00      | 70.00     |
| 1001        | 285589   | 12/13/17 | 2173 MOBILCOMM            | 5144        | 5751  | INSTALL TWO GOLD EL | 0.00      | 7,539.92  |
| 1001        | 285589   | 12/13/17 | 2173 MOBILCOMM            | 5144        | 5322  | EQUIPMENT MAINT AGR | 0.00      | 2,735.70  |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 14,914.12 |
| 1001        | 285590   | 12/13/17 | 2424 PRONTO SPECIALTIES   | 5144        | 5481  | UNIFORM SHIRTS      | 0.00      | 770.30    |
| 1001        | 285590   | 12/13/17 | 2424 PRONTO SPECIALTIES   | 5144        | 5481  | SHIPPING            | 0.00      | 88.00     |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 858.30    |
| 1001        | 285591   | 12/13/17 | 11200 SHRED IT USA LLC    | 5144        | 5322  | SHRED 101817 & 1115 | 0.00      | 197.94    |
| 1001        | 285592   | 12/13/17 | 2838 WISEWAY PLUMBING EL  | 5144        | 5322  | LIQ TITE CONN/REEL/ | 0.00      | 62.33     |
| 1001        | 285592   | 12/13/17 | 2838 WISEWAY PLUMBING EL  | 5144        | 5322  | HOLE SAW/LIQ TITE C | 0.00      | 20.02     |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 82.35     |

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FUND - 74 - DISPATCH FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT       |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|--------------|
| 1001        | 285626   | 12/19/17 | 1285 CINCINNATI BELL ANY  | 5144        | 5573  | ACT6584923 120117   | 0.00      | 262.41       |
| 1001        | 285631   | 12/19/17 | 5108 KY WORKERS' COMP FU  | 940074      | 5209  | 4Q2017 WKRS COMP    | 0.00      | 321.97       |
| 1001        | 285639   | 12/20/17 | 1309 CINCINNATI BELL      | 5144        | 5573  | 85935611577341 1205 | 0.00      | 111.33       |
| 1001        | 285639   | 12/20/17 | 1309 CINCINNATI BELL      | 5144        | 5322  | 8593921977727 12051 | 0.00      | 107.98       |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 219.31       |
| 1001        | 285640   | 12/20/17 | 10650 CINCINNATI BELL TEL | 5144        | 5573  | ANALOG RADIO CIRCUI | 0.00      | 529.32       |
| 1001        | 285640   | 12/20/17 | 10650 CINCINNATI BELL TEL | 5144        | 5573  | ANALOG RADIO CIRCUI | 0.00      | 3,034.61     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 3,563.93     |
| 1001        | 285641   | 12/20/17 | 10191 VERIZON WIRELESS    | 5144        | 5703  | WIRELESS MIFI AND M | 0.00      | 6,481.90     |
| 1001        | 285813   | 12/27/17 | 7839 AMERICAN UNITED LIF  | 940074      | 5207  | DEC 2017 LTD        | 0.00      | 860.71       |
| 1001        | 285814   | 12/27/17 | 11464 BIDDLE CONSULTING G | 5144        | 5322  | RENEWAL OF CRITICAL | 0.00      | 2,500.00     |
| 1001        | 285815   | 12/27/17 | 1262 CAMPBELL COUNTY FIS  | 5144        | 5322  | PAUL SEE REIMBURSEM | 0.00      | 4,964.56     |
| 1001        | 285815   | 12/27/17 | 1262 CAMPBELL COUNTY FIS  | 5144        | 5322  | PAUL SEE REIMBURSEM | 0.00      | 6,720.96     |
| 1001        | 285815   | 12/27/17 | 1262 CAMPBELL COUNTY FIS  | 5144        | 5322  | PAUL SEE 3RD QUARTE | 0.00      | 8,324.69     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 20,010.21    |
| 1001        | 285816   | 12/27/17 | 1309 CINCINNATI BELL      | 5144        | 5322  | 859E161263211 1210  | 0.00      | 55.78        |
| 1001        | 285817   | 12/27/17 | 8759 CINTAS LOCATION #93  | 5144        | 5322  | MATS/DISP/121217    | 0.00      | 28.50        |
| 1001        | 285817   | 12/27/17 | 8759 CINTAS LOCATION #93  | 5144        | 5322  | MATS/DISP/120517    | 0.00      | 28.50        |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 57.00        |
| 1001        | 285818   | 12/27/17 | 11942 GEOTECHNOLOGY INC   | 5144        | 5751  | GEOTECH SURVEY FOR  | 0.00      | 6,000.00     |
| 1001        | 285819   | 12/27/17 | 9156 HP PRODUCTS          | 5144        | 5445  | MULTIFOLD TOWELS BO | 0.00      | 62.79        |
| 1001        | 285819   | 12/27/17 | 9156 HP PRODUCTS          | 5144        | 5445  | TRASH BAGS BLACK    | 0.00      | 65.38        |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 128.17       |
| 1001        | 285820   | 12/27/17 | 1930 KENTON CO FISCAL CO  | 5144        | 5429F | FUEL/D/NOV2017      | 0.00      | 88.10        |
| 1001        | 285821   | 12/27/17 | 10467 LANGUAGE LINE SERVI | 5144        | 5322  | LANGUAGE LINE INTER | 0.00      | 553.16       |
| 1001        | 285822   | 12/27/17 | 4247 LOWE'S IMPROVEMENT   | 5144        | 5322  | FLIP BSH/NIPPLE     | 0.00      | 11.38        |
| 1001        | 285823   | 12/27/17 | 11955 MOTOROLA SOLUTIONS  | 5144        | 5751  | P25 RADIO PROJ/STAG | 0.00      | 1,087,171.20 |
| 1001        | 285824   | 12/27/17 | 2311 OFFICE DEPOT         | 5144        | 5445  | COPIER PAPER        | 0.00      | 112.00       |
| 1001        | 285824   | 12/27/17 | 2311 OFFICE DEPOT         | 5144        | 5445  | CD-R DISCS          | 0.00      | 34.99        |
| 1001        | 285824   | 12/27/17 | 2311 OFFICE DEPOT         | 5144        | 5445  | AIR DUSTERS PKG 3 C | 0.00      | 50.97        |
| 1001        | 285824   | 12/27/17 | 2311 OFFICE DEPOT         | 5144        | 5445  | SHARPIE ULTRA FINE  | 0.00      | 8.73         |
| 1001        | 285824   | 12/27/17 | 2311 OFFICE DEPOT         | 5144        | 5445  | ELECTRIC STAPLER    | 0.00      | 47.49        |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 254.18       |
| 1001        | 285825   | 12/27/17 | 10406 SHI INTERNATIONAL C | 5144        | 5703  | NETMOTION MOBILITY, | 0.00      | 7,362.97     |

KENTON COUNTY FISCAL COURT  
 DATE: 01/02/2018  
 TIME: 07:55:25

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33  
 ACCTPA21

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

FUND - 74 - DISPATCH FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT         | ACCNT | ----DESCRIPTION---- | SALES TAX           | AMOUNT       |
|--------------------|----------|----------|------------------|---------------------|-------|---------------------|---------------------|--------------|
| 1001               | 285826   | 12/27/17 | 10641            | TEN-TEN             | 5144  | 5322                | PROPANE/PINER GEN   | 0.00 75.00   |
| 1001               | 285826 V | 12/27/17 | 10641            | TEN-TEN             | 5144  | 5322                | PROPANE/PINER GEN   | 0.00 -75.00  |
| TOTAL CHECK        |          |          |                  |                     |       |                     | 0.00                | 0.00         |
| 1001               | 285827   | 12/27/17 | 10598            | TIME WARNER CABLE   | 5144  | 5322                | 120117-123117 SVC D | 0.00 70.71   |
| 1001               | 285828   | 12/27/17 | 10191            | VERIZON WIRELESS    | 5144  | 5573                | DEC 2017 CELL       | 0.00 82.65   |
| 1001               | 285829   | 12/27/17 | 2838             | WISEWAY PLUMBING EL | 5144  | 5322                | LIQ TITE/CONN/REEL  | 0.00 34.31   |
| TOTAL CASH ACCOUNT |          |          |                  |                     |       |                     | 0.00                | 1,200,316.09 |
| TOTAL FUND         |          |          |                  |                     |       |                     | 0.00                | 1,200,316.09 |
| TOTAL REPORT       |          |          |                  |                     |       |                     | 0.00                | 4,988,912.74 |