

KENTON COUNTY FISCAL COURT  
 DATE: 06/22/2018  
 TIME: 15:01:40

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.fund in ('01','02','03','04','07','22','23','74','95') an  
 ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT |      | VENDOR          | BUDGET UNIT | ACCNT | DESCRIPTION        | SALES TAX | AMOUNT |
|-------------|----------|----------|------|-----------------|-------------|-------|--------------------|-----------|--------|
| 1001        | 287654   | 05/01/18 | 1309 | CINCINNATI BELL | 5001        | 5573  | 8593921400202 0110 | 0.00      | 161.74 |
| 1001        | 287654   | 05/01/18 | 1309 | CINCINNATI BELL | 5030        | 5573  | 8593921400202 0110 | 0.00      | 53.91  |
| 1001        | 287654   | 05/01/18 | 1309 | CINCINNATI BELL | 5040        | 5573  | 8593921400202 0110 | 0.00      | 161.74 |
| 1001        | 287654   | 05/01/18 | 1309 | CINCINNATI BELL | 5086        | 5573  | 8593921400202 0110 | 0.00      | 53.91  |
| 1001        | 287654   | 05/01/18 | 1309 | CINCINNATI BELL | 5135        | 5573  | 8593921400202 0110 | 0.00      | 107.82 |
| TOTAL CHECK |          |          |      |                 |             |       |                    |           | 539.12 |
| 1001        | 287655   | 05/01/18 | 1309 | CINCINNATI BELL | 5001        | 5573  | 8593921400202 0210 | 0.00      | 152.75 |
| 1001        | 287655   | 05/01/18 | 1309 | CINCINNATI BELL | 5030        | 5573  | 8593921400202 0210 | 0.00      | 50.92  |
| 1001        | 287655   | 05/01/18 | 1309 | CINCINNATI BELL | 5040        | 5573  | 8593921400202 0210 | 0.00      | 152.75 |
| 1001        | 287655   | 05/01/18 | 1309 | CINCINNATI BELL | 5086        | 5573  | 8593921400202 0210 | 0.00      | 50.92  |
| 1001        | 287655   | 05/01/18 | 1309 | CINCINNATI BELL | 5135        | 5573  | 8593921400202 0210 | 0.00      | 101.83 |
| TOTAL CHECK |          |          |      |                 |             |       |                    |           | 509.17 |
| 1001        | 287656   | 05/01/18 | 1309 | CINCINNATI BELL | 5001        | 5573  | 8593921400202 0310 | 0.00      | 149.47 |
| 1001        | 287656   | 05/01/18 | 1309 | CINCINNATI BELL | 5030        | 5573  | 8593921400202 0310 | 0.00      | 49.83  |
| 1001        | 287656   | 05/01/18 | 1309 | CINCINNATI BELL | 5040        | 5573  | 8593921400202 0310 | 0.00      | 149.47 |
| 1001        | 287656   | 05/01/18 | 1309 | CINCINNATI BELL | 5086        | 5573  | 8593921400202 0310 | 0.00      | 49.82  |
| 1001        | 287656   | 05/01/18 | 1309 | CINCINNATI BELL | 5135        | 5573  | 8593921400202 0310 | 0.00      | 99.65  |
| TOTAL CHECK |          |          |      |                 |             |       |                    |           | 498.24 |
| 1001        | 287657   | 05/01/18 | 1309 | CINCINNATI BELL | 5001        | 5573  | 8593921400202 0410 | 0.00      | 157.01 |
| 1001        | 287657   | 05/01/18 | 1309 | CINCINNATI BELL | 5030        | 5573  | 8593921400202 0410 | 0.00      | 52.34  |
| 1001        | 287657   | 05/01/18 | 1309 | CINCINNATI BELL | 5040        | 5573  | 8593921400202 0410 | 0.00      | 157.01 |
| 1001        | 287657   | 05/01/18 | 1309 | CINCINNATI BELL | 5086        | 5573  | 8593921400202 0410 | 0.00      | 52.34  |
| 1001        | 287657   | 05/01/18 | 1309 | CINCINNATI BELL | 5135        | 5573  | 8593921400202 0410 | 0.00      | 104.68 |
| TOTAL CHECK |          |          |      |                 |             |       |                    |           | 523.38 |
| 1001        | 287658   | 05/01/18 | 1309 | CINCINNATI BELL | 5001        | 5573  | 8593921400202 1010 | 0.00      | 254.59 |
| 1001        | 287658   | 05/01/18 | 1309 | CINCINNATI BELL | 5030        | 5573  | 8593921400202 1010 | 0.00      | 84.86  |
| 1001        | 287658   | 05/01/18 | 1309 | CINCINNATI BELL | 5040        | 5573  | 8593921400202 1010 | 0.00      | 254.59 |
| 1001        | 287658   | 05/01/18 | 1309 | CINCINNATI BELL | 5086        | 5573  | 8593921400202 1010 | 0.00      | 84.86  |
| 1001        | 287658   | 05/01/18 | 1309 | CINCINNATI BELL | 5135        | 5573  | 8593921400202 1010 | 0.00      | 169.72 |
| TOTAL CHECK |          |          |      |                 |             |       |                    |           | 848.62 |
| 1001        | 287659   | 05/01/18 | 1309 | CINCINNATI BELL | 5001        | 5573  | 8593921400202 1110 | 0.00      | 168.81 |
| 1001        | 287659   | 05/01/18 | 1309 | CINCINNATI BELL | 5030        | 5573  | 8593921400202 1110 | 0.00      | 56.27  |
| 1001        | 287659   | 05/01/18 | 1309 | CINCINNATI BELL | 5040        | 5573  | 8593921400202 1110 | 0.00      | 168.81 |
| 1001        | 287659   | 05/01/18 | 1309 | CINCINNATI BELL | 5086        | 5573  | 8593921400202 1110 | 0.00      | 56.27  |
| 1001        | 287659   | 05/01/18 | 1309 | CINCINNATI BELL | 5135        | 5573  | 8593921400202 1110 | 0.00      | 112.54 |
| TOTAL CHECK |          |          |      |                 |             |       |                    |           | 562.70 |
| 1001        | 287660   | 05/01/18 | 1309 | CINCINNATI BELL | 5001        | 5573  | 8593921400202 1210 | 0.00      | 146.09 |
| 1001        | 287660   | 05/01/18 | 1309 | CINCINNATI BELL | 5030        | 5573  | 8593921400202 1210 | 0.00      | 48.70  |
| 1001        | 287660   | 05/01/18 | 1309 | CINCINNATI BELL | 5040        | 5573  | 8593921400202 1210 | 0.00      | 146.09 |
| 1001        | 287660   | 05/01/18 | 1309 | CINCINNATI BELL | 5086        | 5573  | 8593921400202 1210 | 0.00      | 48.70  |
| 1001        | 287660   | 05/01/18 | 1309 | CINCINNATI BELL | 5135        | 5573  | 8593921400202 1210 | 0.00      | 97.39  |
| TOTAL CHECK |          |          |      |                 |             |       |                    |           | 486.97 |
| 1001        | 287668   | 05/01/18 | 1309 | CINCINNATI BELL | 5401        | 5573  | 8593594020290 0420 | 0.00      | 106.86 |
| 1001        | 287668   | 05/01/18 | 1309 | CINCINNATI BELL | 5401        | 5573  | 8593594020290 1020 | 0.00      | 106.92 |
| 1001        | 287668   | 05/01/18 | 1309 | CINCINNATI BELL | 5401        | 5573  | 8593594020290 1220 | 0.00      | 106.98 |

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FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001        | 287668   | 05/01/18 | 1309 CINCINNATI BELL      | 5401        | 5573  | 8593594020290 1120  | 0.00      | 106.98    |
| 1001        | 287668   | 05/01/18 | 1309 CINCINNATI BELL      | 5401        | 5573  | 8593594020290 0320  | 0.00      | 107.03    |
| 1001        | 287668   | 05/01/18 | 1309 CINCINNATI BELL      | 5401        | 5573  | 8593594020290 0220  | 0.00      | 107.14    |
| 1001        | 287668   | 05/01/18 | 1309 CINCINNATI BELL      | 5401        | 5573  | 8593594020290 0120  | 0.00      | 107.14    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 749.05    |
| 1001        | 287669   | 05/01/18 | 1309 CINCINNATI BELL      | 5205        | 5573  | 8593567420964 0420  | 0.00      | 34.62     |
| 1001        | 287669   | 05/01/18 | 1309 CINCINNATI BELL      | 5205        | 5573  | 8593567420964 1020  | 0.00      | 34.65     |
| 1001        | 287669   | 05/01/18 | 1309 CINCINNATI BELL      | 5205        | 5573  | 8593567420964 1220  | 0.00      | 34.66     |
| 1001        | 287669   | 05/01/18 | 1309 CINCINNATI BELL      | 5205        | 5573  | 8593567420964 1120  | 0.00      | 34.66     |
| 1001        | 287669   | 05/01/18 | 1309 CINCINNATI BELL      | 5205        | 5573  | 8593567420964 0320  | 0.00      | 34.68     |
| 1001        | 287669   | 05/01/18 | 1309 CINCINNATI BELL      | 5205        | 5573  | 8593567420964 0220  | 0.00      | 34.72     |
| 1001        | 287669   | 05/01/18 | 1309 CINCINNATI BELL      | 5205        | 5573  | 8593567420964 0120  | 0.00      | 34.72     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 242.71    |
| 1001        | 287670   | 05/02/18 | 1309 CINCINNATI BELL      | 5081        | 5573  | 8592616333156 0720  | 0.00      | 67.42     |
| 1001        | 287671   | 05/02/18 | 10650 CINCINNATI BELL TEL | 5001        | 5573  | 606P461673673 0419  | 0.00      | 498.24    |
| 1001        | 287671   | 05/02/18 | 10650 CINCINNATI BELL TEL | 5015        | 5573  | 606P461673673 0419  | 0.00      | 370.64    |
| 1001        | 287671   | 05/02/18 | 10650 CINCINNATI BELL TEL | 5030        | 5573  | 606P461673673 0419  | 0.00      | 249.12    |
| 1001        | 287671   | 05/02/18 | 10650 CINCINNATI BELL TEL | 5040        | 5573  | 606P461673673 0419  | 0.00      | 91.14     |
| 1001        | 287671   | 05/02/18 | 10650 CINCINNATI BELL TEL | 5057        | 5573  | 606P461673673 0419  | 0.00      | 36.46     |
| 1001        | 287671   | 05/02/18 | 10650 CINCINNATI BELL TEL | 5086        | 5573  | 606P461673673 0419  | 0.00      | 6.08      |
| 1001        | 287671   | 05/02/18 | 10650 CINCINNATI BELL TEL | 5135        | 5573  | 606P461673673 0419  | 0.00      | 18.23     |
| 1001        | 287671   | 05/02/18 | 10650 CINCINNATI BELL TEL | 5205        | 5573  | 606P461673673 0419  | 0.00      | 72.91     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 1,342.82  |
| 1001        | 287672   | 05/02/18 | 8908 SPOK, INC.           | 5020        | 5576  | PAGERS CORONER      | 0.00      | 17.86     |
| 1001        | 287673   | 05/02/18 | 10191 VERIZON WIRELESS    | 5001        | 5573  | APR 2018 CELL       | 0.00      | 364.48    |
| 1001        | 287673   | 05/02/18 | 10191 VERIZON WIRELESS    | 5040        | 5573  | APR 2018 CELL       | 0.00      | 40.01     |
| 1001        | 287673   | 05/02/18 | 10191 VERIZON WIRELESS    | 5057        | 5573  | APR 2018 CELL       | 0.00      | 193.34    |
| 1001        | 287673   | 05/02/18 | 10191 VERIZON WIRELESS    | 5086        | 5573  | APR 2018 CELL       | 0.00      | 174.92    |
| 1001        | 287673   | 05/02/18 | 10191 VERIZON WIRELESS    | 5401        | 5573  | APR 2018 CELL       | 0.00      | 158.54    |
| 1001        | 287673   | 05/02/18 | 10191 VERIZON WIRELESS    | 5135        | 5573  | APR 2018 CELL       | 0.00      | 186.75    |
| 1001        | 287673   | 05/02/18 | 10191 VERIZON WIRELESS    | 5105        | 5573  | APR 2018 CELL       | 0.00      | 632.98    |
| 1001        | 287673   | 05/02/18 | 10191 VERIZON WIRELESS    | 5205        | 5573  | APR 2018 CELL       | 0.00      | 51.11     |
| 1001        | 287673   | 05/02/18 | 10191 VERIZON WIRELESS    | 5205        | 5573A | APR 2018 CELL       | 0.00      | 31.55     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 1,833.68  |
| 1001        | 287679   | 05/02/18 | 7193 CANON BUSINESS SOLU  | 5040        | 5445  | 43018-73018 COPIER  | 0.00      | 556.16    |
| 1001        | 287679   | 05/02/18 | 7193 CANON BUSINESS SOLU  | 910001      | 5338  | 43018-73018 COPIER  | 0.00      | 2,035.61  |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 2,591.77  |
| 1001        | 287684   | 05/07/18 | 1285 CINCINNATI BELL ANY  | 5001        | 5573  | ACT 6595409 MAR2018 | 0.00      | 616.86    |
| 1001        | 287684   | 05/07/18 | 1285 CINCINNATI BELL ANY  | 5040        | 5573  | ACT 6595409 MAR2018 | 0.00      | 378.28    |
| 1001        | 287684   | 05/07/18 | 1285 CINCINNATI BELL ANY  | 5057        | 5573  | ACT 6595409 MAR2018 | 0.00      | 160.75    |
| 1001        | 287684   | 05/07/18 | 1285 CINCINNATI BELL ANY  | 5086        | 5573  | ACT 6595409 MAR2018 | 0.00      | 38.80     |
| 1001        | 287684   | 05/07/18 | 1285 CINCINNATI BELL ANY  | 5135        | 5573  | ACT 6595409 MAR2018 | 0.00      | 289.11    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 1,483.80  |
| 1001        | 287685   | 05/07/18 | 2993 DUKE ENERGY          | 5081        | 5578  | ELE/JC/042718       | 0.00      | 20,945.02 |

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FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT         | ACCNT | DESCRIPTION              | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------|--------------------------|-----------|-----------|
| 1001        | 287685   | 05/07/18 | 2993   | DUKE ENERGY         | 5080  | 5578 GAS/ELE/IC/041918   | 0.00      | 683.15    |
| 1001        | 287685   | 05/07/18 | 2993   | DUKE ENERGY         | 5086  | 5578 ELE/COVUNMTR/042618 | 0.00      | 4.76      |
| 1001        | 287685   | 05/07/18 | 2993   | DUKE ENERGY         | 5401  | 5578 ELE/DRL/042318      | 0.00      | 7.88      |
| 1001        | 287685   | 05/07/18 | 2993   | DUKE ENERGY         | 5401  | 5578 ELE/PPBB/042318     | 0.00      | 11.63     |
| 1001        | 287685   | 05/07/18 | 2993   | DUKE ENERGY         | 5401  | 5578 ELE/PP#2/042318     | 0.00      | 14.78     |
| 1001        | 287685   | 05/07/18 | 2993   | DUKE ENERGY         | 5401  | 5578 ELE/PP#1/042018     | 0.00      | 33.71     |
| 1001        | 287685   | 05/07/18 | 2993   | DUKE ENERGY         | 5135  | 5578 ELE/CARLISLE/042318 | 0.00      | 17.30     |
| 1001        | 287685   | 05/07/18 | 2993   | DUKE ENERGY         | 5135  | 5578 ELE/EMA/042518      | 0.00      | 74.70     |
| 1001        | 287685   | 05/07/18 | 2993   | DUKE ENERGY         | 5105  | 5578 GAS/ELECTRIC - POLI | 0.00      | 1,477.28  |
| 1001        | 287685   | 05/07/18 | 2993   | DUKE ENERGY         | 5105  | 5578 GAS/ELECTRIC - BARN | 0.00      | 252.64    |
| 1001        | 287685   | 05/07/18 | 2993   | DUKE ENERGY         | 5205  | 5578 GAS/ELE/AS/042318   | 0.00      | 2,143.08  |
| TOTAL CHECK |          |          |        |                     |       |                          | 0.00      | 25,665.93 |
| 1001        | 287686   | 05/07/18 | 1927   | NO KY WATER SERVICE | 5080  | 5581 WAT/IC/041318       | 0.00      | 148.00    |
| 1001        | 287686   | 05/07/18 | 1927   | NO KY WATER SERVICE | 5080  | 5581 WAT/IC/041318       | 0.00      | 47.78     |
| 1001        | 287686   | 05/07/18 | 1927   | NO KY WATER SERVICE | 5401  | 5581 WAT/MILLS-E/040918  | 0.00      | 117.71    |
| 1001        | 287686   | 05/07/18 | 1927   | NO KY WATER SERVICE | 5401  | 5581 WAT/MILLS-A/040918  | 0.00      | 592.07    |
| 1001        | 287686   | 05/07/18 | 1927   | NO KY WATER SERVICE | 5105  | 5581 WAT/PD/041318       | 0.00      | 166.66    |
| TOTAL CHECK |          |          |        |                     |       |                          | 0.00      | 1,072.22  |
| 1001        | 287687   | 05/07/18 | 2337   | OWEN ELECTRIC COOP  | 5401  | 5578 ELE/LR/041218       | 0.00      | 23.20     |
| 1001        | 287687   | 05/07/18 | 2337   | OWEN ELECTRIC COOP  | 5401  | 5578 ELE/3908RR/032218   | 0.00      | 29.90     |
| 1001        | 287687   | 05/07/18 | 2337   | OWEN ELECTRIC COOP  | 5401  | 5578 ELE/ISR/031318      | 0.00      | 142.56    |
| 1001        | 287687   | 05/07/18 | 2337   | OWEN ELECTRIC COOP  | 5135  | 5578 ELE/DECOURSEY/04041 | 0.00      | 37.05     |
| 1001        | 287687   | 05/07/18 | 2337   | OWEN ELECTRIC COOP  | 5135  | 5578 ELE/CALVARY/032218  | 0.00      | 37.86     |
| 1001        | 287687   | 05/07/18 | 2337   | OWEN ELECTRIC COOP  | 5135  | 5578 ELE/BRISTOW/041718  | 0.00      | 38.58     |
| 1001        | 287687   | 05/07/18 | 2337   | OWEN ELECTRIC COOP  | 5135  | 5578 ELE/NARROWS/032818  | 0.00      | 38.99     |
| 1001        | 287687   | 05/07/18 | 2337   | OWEN ELECTRIC COOP  | 5135  | 5578 ELE/HANDS/041018    | 0.00      | 39.60     |
| TOTAL CHECK |          |          |        |                     |       |                          | 0.00      | 387.74    |
| 1001        | 287688   | 05/07/18 | 4697   | RUMPKE OF OHIO INC  | 5081  | 5366 APR 18 WASTE/KCJC   | 0.00      | 970.24    |
| 1001        | 287688   | 05/07/18 | 4697   | RUMPKE OF OHIO INC  | 5086  | 5366 WASTE/COVCT/MAR2018 | 0.00      | 465.57    |
| TOTAL CHECK |          |          |        |                     |       |                          | 0.00      | 1,435.81  |
| 1001        | 287689   | 05/07/18 | 2536   | SANITATION DISTRICT | 5081  | 5581 SANIT/JC/032018     | 0.00      | 962.52    |
| 1001        | 287689   | 05/07/18 | 2536   | SANITATION DISTRICT | 5085  | 5581 SANIT/SW/PG/032018  | 0.00      | 551.42    |
| 1001        | 287689   | 05/07/18 | 2536   | SANITATION DISTRICT | 5086  | 5581 SW/506W12/033118    | 0.00      | 5.04      |
| 1001        | 287689   | 05/07/18 | 2536   | SANITATION DISTRICT | 5086  | 5581 SW/470WALNUT/033118 | 0.00      | 5.04      |
| 1001        | 287689   | 05/07/18 | 2536   | SANITATION DISTRICT | 5086  | 5581 SW/634SCOTT/033118  | 0.00      | 34.78     |
| 1001        | 287689   | 05/07/18 | 2536   | SANITATION DISTRICT | 5086  | 5581 SW/508W12/033118    | 0.00      | 39.82     |
| 1001        | 287689   | 05/07/18 | 2536   | SANITATION DISTRICT | 5086  | 5581 SW/COVCT/033118     | 0.00      | 101.30    |
| 1001        | 287689   | 05/07/18 | 2536   | SANITATION DISTRICT | 5086  | 5581 SANIT/COVCT/032018  | 0.00      | 2,177.25  |
| TOTAL CHECK |          |          |        |                     |       |                          | 0.00      | 3,877.17  |
| 1001        | 287698   | 05/14/18 | 9170   | ACE HARDWARE        | 5080  | 5334 PAINTBRSH/BATTERIES | 0.00      | 53.55     |
| 1001        | 287698   | 05/14/18 | 9170   | ACE HARDWARE        | 5080  | 5334 BATTERIES           | 0.00      | 26.97     |
| 1001        | 287698   | 05/14/18 | 9170   | ACE HARDWARE        | 5105  | 5334 SCEWS/REMOTE CONTRO | 0.00      | 14.48     |
| 1001        | 287698   | 05/14/18 | 9170   | ACE HARDWARE        | 5401  | 5467 MOPHEAD/KEYS APS    | 0.00      | 15.95     |
| 1001        | 287698   | 05/14/18 | 9170   | ACE HARDWARE        | 5401  | 5467 CAP HOSE POLY       | 0.00      | 3.58      |
| 1001        | 287698   | 05/14/18 | 9170   | ACE HARDWARE        | 5401  | 5467 PEGS TENT PLASTIC   | 0.00      | 9.48      |
| 1001        | 287698   | 05/14/18 | 9170   | ACE HARDWARE        | 5401  | 5467 ADAPTER/WASHER/TAPE | 0.00      | 12.07     |
| 1001        | 287698   | 05/14/18 | 9170   | ACE HARDWARE        | 5401  | 5467 BUNGEE/KEYS/CARABIN | 0.00      | 37.63     |

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| 1001        | 287698   | 05/14/18 | 9170 ACE HARDWARE         | 5401        | 5348  | CABLE TIES          | 0.00      | 6.98     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 180.69   |
| 1001        | 287699   | 05/14/18 | 12163 ALL SPORT FUNDAMENT | 5401        | 5348  | COURSE MARKING/SETU | 0.00      | 350.00   |
| 1001        | 287699   | 05/14/18 | 12163 ALL SPORT FUNDAMENT | 5401        | 5348  | PARTICIPANT BIBS/CH | 0.00      | 11.92    |
| 1001        | 287699   | 05/14/18 | 12163 ALL SPORT FUNDAMENT | 5401        | 5348  | COURSE CREATION/DES | 0.00      | 300.00   |
| 1001        | 287699   | 05/14/18 | 12163 ALL SPORT FUNDAMENT | 5401        | 5348  | FINAL PAYMENT OF EV | 0.00      | 149.00   |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 810.92   |
| 1001        | 287700   | 05/14/18 | 11447 AMERICAN FIDELITY A | 910001      | 5529  | 2017 FORM1094 MAILI | 0.00      | 343.00   |
| 1001        | 287700   | 05/14/18 | 11447 AMERICAN FIDELITY A | 910001      | 5205  | APR 18 TIME & ELIGI | 0.00      | 322.30   |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 665.30   |
| 1001        | 287701   | 05/14/18 | 7839 AMERICAN UNITED LIF  | 5001        | 5207  | MAY 2018 LTD        | 0.00      | 288.34   |
| 1001        | 287701   | 05/14/18 | 7839 AMERICAN UNITED LIF  | 5005        | 5207  | MAY 2018 LTD        | 0.00      | 44.17    |
| 1001        | 287701   | 05/14/18 | 7839 AMERICAN UNITED LIF  | 5020        | 5207  | MAY 2018 LTD        | 0.00      | 50.60    |
| 1001        | 287701   | 05/14/18 | 7839 AMERICAN UNITED LIF  | 5040        | 5207  | MAY 2018 LTD        | 0.00      | 410.84   |
| 1001        | 287701   | 05/14/18 | 7839 AMERICAN UNITED LIF  | 5057        | 5207  | MAY 2018 LTD        | 0.00      | 239.17   |
| 1001        | 287701   | 05/14/18 | 7839 AMERICAN UNITED LIF  | 5086        | 5207  | MAY 2018 LTD        | 0.00      | 38.34    |
| 1001        | 287701   | 05/14/18 | 7839 AMERICAN UNITED LIF  | 5105        | 5207  | MAY 2018 LTD        | 0.00      | 1,173.78 |
| 1001        | 287701   | 05/14/18 | 7839 AMERICAN UNITED LIF  | 5080        | 5207  | MAY 2018 LTD        | 0.00      | 80.00    |
| 1001        | 287701   | 05/14/18 | 7839 AMERICAN UNITED LIF  | 910001      | 5207  | MAY 2018 LTD        | 0.00      | 88.21    |
| 1001        | 287701   | 05/14/18 | 7839 AMERICAN UNITED LIF  | 5205        | 5207  | MAY 2018 LTD        | 0.00      | 295.84   |
| 1001        | 287701   | 05/14/18 | 7839 AMERICAN UNITED LIF  | 5401        | 5207  | MAY 2018 LTD        | 0.00      | 143.34   |
| 1001        | 287701   | 05/14/18 | 7839 AMERICAN UNITED LIF  | 5135        | 5207  | MAY 2018 LTD        | 0.00      | 108.34   |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 2,960.97 |
| 1001        | 287702   | 05/14/18 | 9024 BACH VETERINARY CLI  | 5205        | 5343  | MEDICAL SERVICES/ A | 0.00      | 257.00   |
| 1001        | 287703   | 05/14/18 | 1145 BAVARIAN TRUCKING C  | 5401        | 5467  | DUMPSTER - DOE RUN  | 0.00      | 262.00   |
| 1001        | 287704   | 05/14/18 | 6979 BEA PRINTING & GRAP  | 5010        | 5445  | BLANK MARRIAGE CERT | 0.00      | 425.00   |
| 1001        | 287705   | 05/14/18 | 1190 BONDED LOCK SERVICE  | 5105        | 5752  | LOCK & KEYS         | 0.00      | 65.80    |
| 1001        | 287706   | 05/14/18 | 9012 CAMPBELL PET COMPAN  | 5205        | 5402  | FLAT LEASHES        | 0.00      | 262.50   |
| 1001        | 287706   | 05/14/18 | 9012 CAMPBELL PET COMPAN  | 5205        | 5402  | EST SHIPPING        | 0.00      | 24.67    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 287.17   |
| 1001        | 287707   | 05/14/18 | 4603 CDW-G                | 5135        | 5739  | MICRO SURFACE PRO 1 | 0.00      | 2,114.16 |
| 1001        | 287708   | 05/14/18 | 11379 CHARLENE H SPINGLER | 5065        | 5192  | 4/17-4/26 ELEC WKR  | 0.00      | 400.00   |
| 1001        | 287709   | 05/14/18 | 8759 CINTAS LOCATION #93  | 5086        | 5334  | MATS/COVCT/043018   | 0.00      | 98.83    |
| 1001        | 287709   | 05/14/18 | 8759 CINTAS LOCATION #93  | 5086        | 5334  | MATS/COVCT/050718   | 0.00      | 104.40   |
| 1001        | 287709   | 05/14/18 | 8759 CINTAS LOCATION #93  | 5080        | 5334  | MATS/IC/050118      | 0.00      | 145.71   |
| 1001        | 287709   | 05/14/18 | 8759 CINTAS LOCATION #93  | 5080        | 5334  | MATS/IC/041718      | 0.00      | 138.03   |
| 1001        | 287709   | 05/14/18 | 8759 CINTAS LOCATION #93  | 5080        | 5334  | UNIF/IC/042618      | 0.00      | 36.60    |
| 1001        | 287709   | 05/14/18 | 8759 CINTAS LOCATION #93  | 5086        | 5481  | UNIF/COVCT/050118   | 0.00      | 11.98    |
| 1001        | 287709   | 05/14/18 | 8759 CINTAS LOCATION #93  | 5086        | 5481  | UNIF/COVCT/050818   | 0.00      | 11.98    |
| 1001        | 287709   | 05/14/18 | 8759 CINTAS LOCATION #93  | 5080        | 5334  | UNIF/IC/041918      | 0.00      | 36.60    |
| 1001        | 287709   | 05/14/18 | 8759 CINTAS LOCATION #93  | 5105        | 5334  | MATS/PD/050118      | 0.00      | 41.77    |

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FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT         | ACCNT  | DESCRIPTION               | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|--------|---------------------------|-----------|-----------|
| 1001        | 287709   | 05/14/18 | 8759   | CINTAS LOCATION #93 | 5105   | 5334 MATS/PD/042418       | 0.00      | 39.65     |
| 1001        | 287709   | 05/14/18 | 8759   | CINTAS LOCATION #93 | 5401   | 5481 UNIF/PKS/042618      | 0.00      | 43.74     |
| 1001        | 287709   | 05/14/18 | 8759   | CINTAS LOCATION #93 | 5401   | 5481 UNIF/PKS/050318      | 0.00      | 43.74     |
| 1001        | 287709   | 05/14/18 | 8759   | CINTAS LOCATION #93 | 5205   | 5402 MATS/AS/040318       | 0.00      | 49.12     |
| 1001        | 287709   | 05/14/18 | 8759   | CINTAS LOCATION #93 | 5205   | 5402 MATS/AS/050118       | 0.00      | 52.32     |
| TOTAL CHECK |          |          |        |                     |        |                           | 0.00      | 854.47    |
| 1001        | 287710   | 05/14/18 | 11351  | COMPLETELY CLEAN LL | 5105   | 5329 JANITORIAL SERVICES  | 0.00      | 725.00    |
| 1001        | 287711   | 05/14/18 | 3127   | CONNOR & ASSOCIATES | 5105   | 5324 PRE EMPLOYMENT EVAL/ | 0.00      | 350.00    |
| 1001        | 287712   | 05/14/18 | 12165  | CONTRACTORS MATERIA | 809901 | 5741 REBAR/KC ADM BLDG/P  | 0.00      | 1,474.60  |
| 1001        | 287712   | 05/14/18 | 12165  | CONTRACTORS MATERIA | 809901 | 5741 REBAR/KC ADM BLDG/P  | 0.00      | 19,055.26 |
| TOTAL CHECK |          |          |        |                     |        |                           | 0.00      | 20,529.86 |
| 1001        | 287713   | 05/14/18 | 1413   | CRESCENT SPRINGS HA | 5401   | 5467 X LINE 3 LB          | 0.00      | 32.95     |
| 1001        | 287713   | 05/14/18 | 1413   | CRESCENT SPRINGS HA | 5401   | 5467 CUTTER/XLINE/TRIMME  | 0.00      | 116.25    |
| TOTAL CHECK |          |          |        |                     |        |                           | 0.00      | 149.20    |
| 1001        | 287714   | 05/14/18 | 10155  | EC LINK INC         | 5401   | 5467 ANNUAL LICENSE, MAI  | 0.00      | 1,737.00  |
| 1001        | 287715   | 05/14/18 | 9580   | DOCUMENT DESTRUCTIO | 5040   | 5445 SHRED 043018         | 0.00      | 45.00     |
| 1001        | 287716   | 05/14/18 | 1246   | DON CATCHEN & SONS  | 5020   | 5308 APR 18 LIVERY/TOX S  | 0.00      | 4,622.00  |
| 1001        | 287716   | 05/14/18 | 1246   | DON CATCHEN & SONS  | 5330   | 5344 ROBERT WOOLUM/BURIA  | 0.00      | 831.00    |
| 1001        | 287716   | 05/14/18 | 1246   | DON CATCHEN & SONS  | 5330   | 5344 JAMES WILMOND THOMA  | 0.00      | 831.00    |
| TOTAL CHECK |          |          |        |                     |        |                           | 0.00      | 6,284.00  |
| 1001        | 287717   | 05/14/18 | 10556  | EQUIFAX INFORMATION | 5105   | 5324 APR18 SERVICE        | 0.00      | 60.00     |
| 1001        | 287718   | 05/14/18 | 1556   | ERLANGER VETERINARY | 5105   | 5403 LOKI EXAM/XRAY       | 0.00      | 475.29    |
| 1001        | 287718   | 05/14/18 | 1556   | ERLANGER VETERINARY | 5105   | 5403 TOPICAL/RECHECK      | 0.00      | 32.30     |
| TOTAL CHECK |          |          |        |                     |        |                           | 0.00      | 507.59    |
| 1001        | 287719   | 05/14/18 | 8755   | FRIENDS OF COVINGTO | 910001 | 5569 DINNER JUDGE&DRAUD   | 0.00      | 110.00    |
| 1001        | 287720   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5105   | 5481 PANTS - PITTALUGA    | 0.00      | 56.00     |
| 1001        | 287720   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5105   | 5481 PANTS - PITTALUGA    | 0.00      | 56.00     |
| 1001        | 287720   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5105   | 5481 SHIRT - WATSON       | 0.00      | 37.00     |
| 1001        | 287720   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5105   | 5481 GARRISON-WATSON      | 0.00      | 25.76     |
| 1001        | 287720   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5105   | 5481 RETURN PANTS         | 0.00      | -56.00    |
| 1001        | 287720   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5105   | 5481 RETURN BELT          | 0.00      | -75.75    |
| 1001        | 287720   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5105   | 5717 MAGPOUCH/DOUB MAG H  | 0.00      | 104.88    |
| 1001        | 287720   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5105   | 5717 BODY ARMOR/JOHNSON   | 0.00      | 715.00    |
| 1001        | 287720   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5105   | 5717 BODY ARMOR/WATSON    | 0.00      | 715.00    |
| 1001        | 287720   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5205   | 5481A WOMENS BOOTS        | 0.00      | 120.00    |
| 1001        | 287720   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5205   | 5481A BATON HOLDER        | 0.00      | 15.00     |
| 1001        | 287720   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5205   | 5481A FREIGHT             | 0.00      | 0.18      |
| 1001        | 287720   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5205   | 5481A FREIGHT             | 0.00      | 1.41      |
| 1001        | 287720   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5205   | 5481A BADGE               | 0.00      | 60.00     |
| 1001        | 287720   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5205   | 5481A BADGE CUSTOMIZATION | 0.00      | 5.00      |
| 1001        | 287720   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5205   | 5481A BADGE STATE SEAL    | 0.00      | 5.00      |

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FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT         | ACCNT  | DESCRIPTION | SALES TAX           | AMOUNT |           |
|-------------|----------|----------|--------|---------------------|--------|-------------|---------------------|--------|-----------|
| 1001        | 287720   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5205   | 5481A       | FREIGHT             | 0.00   | 0.80      |
| 1001        | 287720   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5105   | 5481        | BOOTS-HELTON        | 0.00   | 150.00    |
| 1001        | 287720   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5105   | 5481        | BOOTS-SNIPES        | 0.00   | 150.00    |
| 1001        | 287720   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5105   | 5481        | PANTS-WATSON        | 0.00   | 102.00    |
| 1001        | 287720   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5105   | 5481        | BELT - JOHNSON      | 0.00   | 75.75     |
| TOTAL CHECK |          |          |        |                     |        |             |                     | 0.00   | 2,263.03  |
| 1001        | 287721   | 05/14/18 | 10044  | GAMETIME            | 809901 | 5718        | RDU-GAMETIME POWER  | 0.00   | 28,788.65 |
| 1001        | 287721   | 05/14/18 | 10044  | GAMETIME            | 809901 | 5718        | RDU-GAMETIME-XSCAPE | 0.00   | 13,857.07 |
| 1001        | 287721   | 05/14/18 | 10044  | GAMETIME            | 809901 | 5718        | 6243-GAMETIME - TRI | 0.00   | 6,959.23  |
| 1001        | 287721   | 05/14/18 | 10044  | GAMETIME            | 809901 | 5718        | RDU- GAMETIME - 2 B | 0.00   | 1,632.82  |
| 1001        | 287721   | 05/14/18 | 10044  | GAMETIME            | 809901 | 5718        | FREIGHT             | 0.00   | 3,762.22  |
| TOTAL CHECK |          |          |        |                     |        |             |                     | 0.00   | 54,999.99 |
| 1001        | 287722   | 05/14/18 | 11942  | GEOTECHNOLOGY INC   | 809901 | 5741        | BB - MAR 18 PROF SV | 0.00   | 12,927.95 |
| 1001        | 287723   | 05/14/18 | 4537   | GRAPHIC INFORMATION | 5401   | 5445        | ENVELOPES           | 0.00   | 90.80     |
| 1001        | 287724   | 05/14/18 | 1692   | GRAYBAR ELECTRIC CO | 5080   | 5475        | SURETRACE 959       | 0.00   | 1,398.29  |
| 1001        | 287724   | 05/14/18 | 1692   | GRAYBAR ELECTRIC CO | 809901 | 5741        | PVC COND/KC ADM BLD | 0.00   | 10,669.01 |
| TOTAL CHECK |          |          |        |                     |        |             |                     | 0.00   | 12,067.30 |
| 1001        | 287725   | 05/14/18 | 11770  | GREATAMERICA FINANC | 5001   | 5445        | LEXMARK XM3150/ADM  | 0.00   | 29.54     |
| 1001        | 287725   | 05/14/18 | 11770  | GREATAMERICA FINANC | 5040   | 5445        | LEXMARK M3150/T     | 0.00   | 24.15     |
| 1001        | 287725   | 05/14/18 | 11770  | GREATAMERICA FINANC | 5040   | 5445        | LEXMARK M3150/COLT  | 0.00   | 24.15     |
| 1001        | 287725   | 05/14/18 | 11770  | GREATAMERICA FINANC | 5040   | 5445        | LEXMARK M3150/T     | 0.00   | 16.58     |
| 1001        | 287725   | 05/14/18 | 11770  | GREATAMERICA FINANC | 5105   | 5445        | LEXMARK M3150/SQ RM | 0.00   | 16.58     |
| 1001        | 287725   | 05/14/18 | 11770  | GREATAMERICA FINANC | 5205   | 5445        | LEXMARK XM3150/AS   | 0.00   | 24.77     |
| TOTAL CHECK |          |          |        |                     |        |             |                     | 0.00   | 135.77    |
| 1001        | 287726   | 05/14/18 | 7438   | GREATER CINCINNATI  | 5205   | 5343        | EMERGENCY SURGERY A | 0.00   | 1,193.78  |
| 1001        | 287726   | 05/14/18 | 7438   | GREATER CINCINNATI  | 5205   | 5343        | EXAM/MEDS           | 0.00   | 94.53     |
| TOTAL CHECK |          |          |        |                     |        |             |                     | 0.00   | 1,288.31  |
| 1001        | 287727   | 05/14/18 | 11265  | GRW ENGINEERS INC   | 5080   | 5742        | ARCHITECTURAL/ENGIN | 0.00   | 4,500.00  |
| 1001        | 287728   | 05/14/18 | 11371  | HILLTOP BASIC RESOU | 809901 | 5741        | GROUT MATERIAL/KENT | 0.00   | 5,936.00  |
| 1001        | 287728   | 05/14/18 | 11371  | HILLTOP BASIC RESOU | 809901 | 5741        | GROUT MATERIAL/KENT | 0.00   | 5,936.00  |
| 1001        | 287728   | 05/14/18 | 11371  | HILLTOP BASIC RESOU | 809901 | 5741        | GROUT MATERIAL/KENT | 0.00   | 6,784.00  |
| 1001        | 287728   | 05/14/18 | 11371  | HILLTOP BASIC RESOU | 809901 | 5741        | GROUT MATERIAL/KENT | 0.00   | 6,784.00  |
| 1001        | 287728   | 05/14/18 | 11371  | HILLTOP BASIC RESOU | 809901 | 5741        | GROUT MATERIAL/KENT | 0.00   | 5,936.00  |
| 1001        | 287728   | 05/14/18 | 11371  | HILLTOP BASIC RESOU | 809901 | 5741        | 4000 AUGERCAST GROU | 0.00   | 7,208.00  |
| TOTAL CHECK |          |          |        |                     |        |             |                     | 0.00   | 38,584.00 |
| 1001        | 287729   | 05/14/18 | 4921   | HOME DEPOT          | 5080   | 5475        | PLUG/TAPE/SCISSOR/S | 0.00   | 66.39     |
| 1001        | 287730   | 05/14/18 | 9156   | HP PRODUCTS         | 5401   | 5467        | 120009-TOUGH DUTY 2 | 0.00   | 172.35    |
| 1001        | 287730   | 05/14/18 | 9156   | HP PRODUCTS         | 5205   | 5402        | #351921 PAPER TOWEL | 0.00   | 92.60     |
| 1001        | 287730   | 05/14/18 | 9156   | HP PRODUCTS         | 5205   | 5402        | #119494 MULTIFOLD P | 0.00   | 53.22     |
| 1001        | 287730   | 05/14/18 | 9156   | HP PRODUCTS         | 5205   | 5402        | #114899 DAWN DISH L | 0.00   | 175.76    |
| 1001        | 287730   | 05/14/18 | 9156   | HP PRODUCTS         | 5205   | 5402        | #111849 CARLISLE 8" | 0.00   | 39.60     |
| 1001        | 287730   | 05/14/18 | 9156   | HP PRODUCTS         | 5205   | 5402        | # 112378 CAN LINER  | 0.00   | 252.30    |

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FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                   | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001        | 287730   | 05/14/18 | 9156 HP PRODUCTS         | 5205        | 5402  | #119464 TOILET PAPE | 0.00      | 155.96    |
| 1001        | 287730   | 05/14/18 | 9156 HP PRODUCTS         | 5205        | 5402  | #112375 SMALL BAGS( | 0.00      | 141.88    |
| 1001        | 287730   | 05/14/18 | 9156 HP PRODUCTS         | 5205        | 5402  | #123378 MOP HOLDER  | 0.00      | 175.50    |
| 1001        | 287730   | 05/14/18 | 9156 HP PRODUCTS         | 5205        | 5402  | #141228 MICROFIBER  | 0.00      | 289.32    |
| 1001        | 287730   | 05/14/18 | 9156 HP PRODUCTS         | 5205        | 5402  | #172864 SQUEEGES    | 0.00      | 130.00    |
| 1001        | 287730   | 05/14/18 | 9156 HP PRODUCTS         | 5205        | 5402  | # 108660 SQUEEGEE H | 0.00      | 139.60    |
| 1001        | 287730   | 05/14/18 | 9156 HP PRODUCTS         | 5205        | 5402  | #108632 METAL TIP W | 0.00      | 23.85     |
| 1001        | 287730   | 05/14/18 | 9156 HP PRODUCTS         | 5205        | 5402  | 3110911 KUTOL HEALT | 0.00      | 81.97     |
| TOTAL CHECK |          |          |                          |             |       |                     | 0.00      | 1,923.91  |
| 1001        | 287731   | 05/14/18 | 1813 INDEPENDENCE LUMBER | 5401        | 5467  | CLEAPER/SUPER GLUE  | 0.00      | 18.16     |
| 1001        | 287732   | 05/14/18 | 5038 SCHERING-MERCK-INTE | 5205        | 5402  | MICROCHIPS          | 0.00      | 3,496.50  |
| 1001        | 287733   | 05/14/18 | 11431 JAMES A WEST JR    | 5105        | 5324  | POLYGRAPH/PADDON    | 0.00      | 200.00    |
| 1001        | 287734   | 05/14/18 | 1930 KENTON CO FISCAL CO | 910001      | 5548  | 032000000101/2017   | 0.00      | 2,630.00  |
| 1001        | 287734   | 05/14/18 | 1930 KENTON CO FISCAL CO | 910001      | 5548  | 044000000400/2017   | 0.00      | 435.00    |
| 1001        | 287734   | 05/14/18 | 1930 KENTON CO FISCAL CO | 910001      | 5548  | 060000002901/2017   | 0.00      | 530.00    |
| TOTAL CHECK |          |          |                          |             |       |                     | 0.00      | 3,595.00  |
| 1001        | 287735   | 05/14/18 | 4251 KENTON CO FISCAL CT | 5005        | 5204  | MAY 2018 LIFE GEN   | 0.00      | 19.20     |
| 1001        | 287735   | 05/14/18 | 4251 KENTON CO FISCAL CT | 5025        | 5204  | MAY 2018 LIFE GEN   | 0.00      | 9.60      |
| 1001        | 287735   | 05/14/18 | 4251 KENTON CO FISCAL CT | 5040        | 5204  | MAY 2018 LIFE GEN   | 0.00      | 105.60    |
| 1001        | 287735   | 05/14/18 | 4251 KENTON CO FISCAL CT | 5057        | 5204  | MAY 2018 LIFE GEN   | 0.00      | 48.00     |
| 1001        | 287735   | 05/14/18 | 4251 KENTON CO FISCAL CT | 5001        | 5204  | MAY 2018 LIFE GEN   | 0.00      | 57.60     |
| 1001        | 287735   | 05/14/18 | 4251 KENTON CO FISCAL CT | 5086        | 5204  | MAY 2018 LIFE GEN   | 0.00      | 9.60      |
| 1001        | 287735   | 05/14/18 | 4251 KENTON CO FISCAL CT | 5105        | 5204  | MAY 2018 LIFE GEN   | 0.00      | 336.00    |
| 1001        | 287735   | 05/14/18 | 4251 KENTON CO FISCAL CT | 5080        | 5204  | MAY 2018 LIFE GEN   | 0.00      | 28.80     |
| 1001        | 287735   | 05/14/18 | 4251 KENTON CO FISCAL CT | 940001      | 5204  | MAY 2018 LIFE GEN   | 0.00      | 9.60      |
| 1001        | 287735   | 05/14/18 | 4251 KENTON CO FISCAL CT | 910001      | 5204  | MAY 2018 LIFE GEN   | 0.00      | 48.00     |
| 1001        | 287735   | 05/14/18 | 4251 KENTON CO FISCAL CT | 5205        | 5204  | MAY 2018 LIFE GEN   | 0.00      | 115.20    |
| 1001        | 287735   | 05/14/18 | 4251 KENTON CO FISCAL CT | 5401        | 5204  | MAY 2018 LIFE GEN   | 0.00      | 38.40     |
| 1001        | 287735   | 05/14/18 | 4251 KENTON CO FISCAL CT | 5135        | 5204  | MAY 2018 LIFE GEN   | 0.00      | 19.20     |
| TOTAL CHECK |          |          |                          |             |       |                     | 0.00      | 844.80    |
| 1001        | 287736   | 05/14/18 | 11947 KENTON CO PLANNING | 5070        | 5502  | PERMIT & ZONING ADM | 0.00      | 499.08    |
| 1001        | 287737   | 05/14/18 | 1925 KENTON CO PUBLIC WO | 5205        | 5340F | 3-22-18 / AC-4 / BA | 0.00      | 67.00     |
| 1001        | 287737   | 05/14/18 | 1925 KENTON CO PUBLIC WO | 5205        | 5340F | 3-22-18 / AC-4 / WI | 0.00      | 28.38     |
| 1001        | 287737   | 05/14/18 | 1925 KENTON CO PUBLIC WO | 5205        | 5340F | 3/30/18 AS-1/VEH MA | 0.00      | 148.30    |
| 1001        | 287737   | 05/14/18 | 1925 KENTON CO PUBLIC WO | 5105        | 5429F | GAS USAGE/MARCH     | 0.00      | 6,365.48  |
| 1001        | 287737   | 05/14/18 | 1925 KENTON CO PUBLIC WO | 5205        | 5429F | FUEL / MAR FY18 / I | 0.00      | 856.02    |
| 1001        | 287737   | 05/14/18 | 1925 KENTON CO PUBLIC WO | 5205        | 5429F | FUEL / MAR FY18 / I | 0.00      | 61.82     |
| TOTAL CHECK |          |          |                          |             |       |                     | 0.00      | 7,527.00  |
| 1001        | 287738   | 05/14/18 | 1926 KENTON CO SOIL CONS | 5235        | 5348  | WATER/SOIL QTRLY SU | 0.00      | 32,187.50 |
| 1001        | 287739   | 05/14/18 | 8921 KENTON CO. CLERK, G | 5010        | 5368  | 2018 MTR VEH/BOAT T | 0.00      | 22,375.70 |
| 1001        | 287740   | 05/14/18 | 1931 KENTON COUNTY FISCA | 5005        | 5205  | MAY 2018 INS GEN    | 0.00      | 2,184.00  |
| 1001        | 287740   | 05/14/18 | 1931 KENTON COUNTY FISCA | 5020        | 5205  | MAY 2018 INS GEN    | 0.00      | 1,120.00  |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT         | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|--------|---------------------|-----------|------------|
| 1001        | 287740   | 05/14/18 | 1931   | KENTON COUNTY FISCA | 5025   | MAY 2018 INS GEN    | 0.00      | 1,120.00   |
| 1001        | 287740   | 05/14/18 | 1931   | KENTON COUNTY FISCA | 5040   | MAY 2018 INS GEN    | 0.00      | 14,112.00  |
| 1001        | 287740   | 05/14/18 | 1931   | KENTON COUNTY FISCA | 5057   | MAY 2018 INS GEN    | 0.00      | 6,048.00   |
| 1001        | 287740   | 05/14/18 | 1931   | KENTON COUNTY FISCA | 5001   | MAY 2018 INS GEN    | 0.00      | 5,432.00   |
| 1001        | 287740   | 05/14/18 | 1931   | KENTON COUNTY FISCA | 5086   | MAY 2018 INS GEN    | 0.00      | 1,120.00   |
| 1001        | 287740   | 05/14/18 | 1931   | KENTON COUNTY FISCA | 5105   | MAY 2018 INS GEN    | 0.00      | 45,808.00  |
| 1001        | 287740   | 05/14/18 | 1931   | KENTON COUNTY FISCA | 5080   | MAY 2018 INS GEN    | 0.00      | 2,744.00   |
| 1001        | 287740   | 05/14/18 | 1931   | KENTON COUNTY FISCA | 910001 | MAY 2018 INS GEN    | 0.00      | 6,056.62   |
| 1001        | 287740   | 05/14/18 | 1931   | KENTON COUNTY FISCA | 5205   | MAY 2018 INS GEN    | 0.00      | 9,968.00   |
| 1001        | 287740   | 05/14/18 | 1931   | KENTON COUNTY FISCA | 5401   | MAY 2018 INS GEN    | 0.00      | 3,864.00   |
| 1001        | 287740   | 05/14/18 | 1931   | KENTON COUNTY FISCA | 5135   | MAY 2018 INS GEN    | 0.00      | 2,184.00   |
| TOTAL CHECK |          |          |        |                     |        |                     |           | 101,760.62 |
| 1001        | 287741   | 05/14/18 | 1937   | KENTON COUNTY PVA   | 5030   | PVA QUARTERLY SUPPO | 0.00      | 43,750.00  |
| 1001        | 287742   | 05/14/18 | 2007   | KLINGENBERG'S HARDW | 5086   | TAPE/PATCH/SPLICE/W | 0.00      | 47.15      |
| 1001        | 287742   | 05/14/18 | 2007   | KLINGENBERG'S HARDW | 5086   | SPRAY PAINT         | 0.00      | 8.79       |
| 1001        | 287742   | 05/14/18 | 2007   | KLINGENBERG'S HARDW | 5086   | ELECTRONIC BALLAST  | 0.00      | 28.99      |
| TOTAL CHECK |          |          |        |                     |        |                     |           | 84.93      |
| 1001        | 287743   | 05/14/18 | 1020   | KOI INDEPENDENCE    | 5205   | SKID OF STAY DRY( C | 0.00      | 1,393.50   |
| 1001        | 287744   | 05/14/18 | 11975  | LINEBACH FUNKHOUSER | 5086   | BB - PHASE I ENVIR  | 0.00      | 3,500.00   |
| 1001        | 287745   | 05/14/18 | 4247   | LOWE'S IMPROVEMENT  | 5086   | MULCH               | 0.00      | 17.35      |
| 1001        | 287745   | 05/14/18 | 4247   | LOWE'S IMPROVEMENT  | 5086   | CONCRETE SEALANT    | 0.00      | 4.55       |
| 1001        | 287745   | 05/14/18 | 4247   | LOWE'S IMPROVEMENT  | 5080   | SAND/KOBALT 1/2 IN  | 0.00      | 73.10      |
| 1001        | 287745   | 05/14/18 | 4247   | LOWE'S IMPROVEMENT  | 5401   | FASESHIELD/EYEWEAR/ | 0.00      | 49.29      |
| TOTAL CHECK |          |          |        |                     |        |                     |           | 144.29     |
| 1001        | 287746   | 05/14/18 | 9040   | LUCITY INC          | 5057   | UPGRADE FLT MODULE/ | 0.00      | 656.25     |
| 1001        | 287747   | 05/14/18 | 11751  | MARIAH KINMAN       | 5065   | HRS WRKD 41618-0423 | 0.00      | 125.00     |
| 1001        | 287748   | 05/14/18 | 11382  | MCCLAIN, JAMES SCOT | 910001 | APR16-19NC/DOG BED  | 0.00      | 92.00      |
| 1001        | 287749   | 05/14/18 | 5664   | MEDLEY NORBERT      | 5020   | LODGING/MILEAGE/MEA | 0.00      | 655.79     |
| 1001        | 287750   | 05/14/18 | 11764  | MUTT MITT           | 5401   | MUTT MITT SINGLES/2 | 0.00      | 2,249.70   |
| 1001        | 287750   | 05/14/18 | 11764  | MUTT MITT           | 5401   | DELIVERY            | 0.00      | 279.88     |
| TOTAL CHECK |          |          |        |                     |        |                     |           | 2,529.58   |
| 1001        | 287751   | 05/14/18 | 10502  | MWI VETERINARY SUPP | 5205   | PRO PLAN VETERINARY | 0.00      | 222.02     |
| 1001        | 287751   | 05/14/18 | 10502  | MWI VETERINARY SUPP | 5205   | CANINE HEARTWORM TE | 0.00      | 840.00     |
| 1001        | 287751   | 05/14/18 | 10502  | MWI VETERINARY SUPP | 5205   | ACTIVYL - XL DOG CA | 0.00      | 201.96     |
| 1001        | 287751   | 05/14/18 | 10502  | MWI VETERINARY SUPP | 5205   | CAPSTAR >25 LBS DOG | 0.00      | 223.24     |
| 1001        | 287751   | 05/14/18 | 10502  | MWI VETERINARY SUPP | 5205   | FELV FIV TESTS BOX  | 0.00      | 4,050.00   |
| 1001        | 287751   | 05/14/18 | 10502  | MWI VETERINARY SUPP | 5205   | HEARTWORM TESTS BOX | 0.00      | 280.00     |
| 1001        | 287751   | 05/14/18 | 10502  | MWI VETERINARY SUPP | 5205   | CANINE INFLUENZA VA | 0.00      | 1,134.00   |
| 1001        | 287751   | 05/14/18 | 10502  | MWI VETERINARY SUPP | 5205   | CEPHELEXIN CAPS 250 | 0.00      | 24.94      |
| 1001        | 287751   | 05/14/18 | 10502  | MWI VETERINARY SUPP | 5205   | CEPHELEXIN 500MG BO | 0.00      | 34.96      |
| 1001        | 287751   | 05/14/18 | 10502  | MWI VETERINARY SUPP | 5205   | CLAVAMOX DROPS CASE | 0.00      | 175.20     |

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| 1001        | 287751   | 05/14/18 | MWI VETERINARY SUPP | 5205        | 5345  | GENTAMICIN OPHTHALI | 0.00      | 2.81       |
| 1001        | 287751   | 05/14/18 | MWI VETERINARY SUPP | 5205        | 5345  | KWIK STOP STYPTIC P | 0.00      | 4.37       |
| 1001        | 287751   | 05/14/18 | MWI VETERINARY SUPP | 5205        | 5345  | MICONAHEX TRIZ SHAM | 0.00      | 18.96      |
| 1001        | 287751   | 05/14/18 | MWI VETERINARY SUPP | 5205        | 5345  | NOBIVAC CANINE DAPP | 0.00      | 819.00     |
| 1001        | 287751   | 05/14/18 | MWI VETERINARY SUPP | 5205        | 5345  | NOBIVAC FELINE HCPC | 0.00      | 591.50     |
| 1001        | 287751   | 05/14/18 | MWI VETERINARY SUPP | 5205        | 5345  | NOBIVAC INTRA-TRAC  | 0.00      | 1,623.39   |
| 1001        | 287751   | 05/14/18 | MWI VETERINARY SUPP | 5205        | 5345  | ORAL-PRO PYRANTEL 3 | 0.00      | 147.20     |
| 1001        | 287751   | 05/14/18 | MWI VETERINARY SUPP | 5205        | 5345  | PANACUR SUSPENSION  | 0.00      | 228.64     |
| 1001        | 287751   | 05/14/18 | MWI VETERINARY SUPP | 5205        | 5345  | PRESCRIPTION LABELS | 0.00      | 13.92      |
| 1001        | 287751   | 05/14/18 | MWI VETERINARY SUPP | 5205        | 5345  | SYRINGES TB 1CC 25G | 0.00      | 162.40     |
| 1001        | 287751   | 05/14/18 | MWI VETERINARY SUPP | 5205        | 5345  | CLAVAMOX TABS 125MG | 0.00      | 323.80     |
| 1001        | 287751   | 05/14/18 | MWI VETERINARY SUPP | 5205        | 5345  | CLAVAMOX TABS 250MG | 0.00      | 533.20     |
| 1001        | 287751   | 05/14/18 | MWI VETERINARY SUPP | 5205        | 5345  | CLAVAMOX TABS 62.5M | 0.00      | 262.20     |
| 1001        | 287751   | 05/14/18 | MWI VETERINARY SUPP | 5205        | 5345  | DOXYCYCLINE HYCLATE | 0.00      | 490.56     |
| 1001        | 287751   | 05/14/18 | MWI VETERINARY SUPP | 5205        | 5345  | MARQUIS PASTE SINGL | 0.00      | 450.24     |
| 1001        | 287751   | 05/14/18 | MWI VETERINARY SUPP | 5205        | 5345  | NUTRI-CAL PASTE     | 0.00      | 35.05      |
| 1001        | 287751   | 05/14/18 | MWI VETERINARY SUPP | 5205        | 5345  | ORAL DOSE SYRINGES  | 0.00      | 194.85     |
| 1001        | 287751   | 05/14/18 | MWI VETERINARY SUPP | 5205        | 5345  | ORAL-PRO PYRANTEL P | 0.00      | 18.40      |
| 1001        | 287751   | 05/14/18 | MWI VETERINARY SUPP | 5205        | 5345  | PANACUR SUSPENSION  | 0.00      | 114.32     |
| 1001        | 287751   | 05/14/18 | MWI VETERINARY SUPP | 5205        | 5345  | ORAL DOSE SYRINGES  | 0.00      | 230.85     |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 13,451.98  |
| 1001        | 287752   | 05/14/18 | NO KY CHAMBER OF CO | 910001      | 5505  | ECONOMIC DEVELOPMEN | 0.00      | 2,575.00   |
| 1001        | 287753   | 05/14/18 | NORTHERN KENTUCKY R | 5135        | 5416  | 2017/18 RESPONSE UN | 0.00      | 20,763.60  |
| 1001        | 287754   | 05/14/18 | NORTHERN KY PUBLIC  | 910001      | 5569  | MELISSA GRANDSTAFF/ | 0.00      | 15.00      |
| 1001        | 287754   | 05/14/18 | NORTHERN KY PUBLIC  | 910001      | 5569  | TODD REDMAN/2018 NK | 0.00      | 15.00      |
| 1001        | 287754   | 05/14/18 | NORTHERN KY PUBLIC  | 910001      | 5569  | STEVE SMITH/2018 NK | 0.00      | 15.00      |
| 1001        | 287754   | 05/14/18 | NORTHERN KY PUBLIC  | 910001      | 5569  | RICHARD NORFLEET/20 | 0.00      | 15.00      |
| 1001        | 287754   | 05/14/18 | NORTHERN KY PUBLIC  | 910001      | 5569  | NATHAN PFLUEGER/201 | 0.00      | 15.00      |
| 1001        | 287754   | 05/14/18 | NORTHERN KY PUBLIC  | 910001      | 5569  | SHAUN LAUDERMAN/201 | 0.00      | 15.00      |
| 1001        | 287754   | 05/14/18 | NORTHERN KY PUBLIC  | 910001      | 5569  | GLENN THORNER/2018  | 0.00      | 15.00      |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 105.00     |
| 1001        | 287755   | 05/14/18 | OUTER IMAGE LLC     | 5105        | 5334  | LAWN CARE/APRIL     | 0.00      | 225.00     |
| 1001        | 287756   | 05/14/18 | PFLUM JOE           | 910001      | 5576  | APR 2018 MILEAGE    | 0.00      | 99.19      |
| 1001        | 287757   | 05/14/18 | PRICE, JEFF         | 910001      | 5568  | SPRING 2018 TUITION | 0.00      | 2,305.00   |
| 1001        | 287758   | 05/14/18 | PRO KLEEN INDUSTRIA | 5401        | 5581  | PP/PP/050318-053018 | 0.00      | 88.00      |
| 1001        | 287759   | 05/14/18 | PUBLIC ENTITY INSUR | 910001      | 5529  | 2018-2019 INS PREMI | 0.00      | 758,689.00 |
| 1001        | 287760   | 05/14/18 | QUENCH USA          | 5040        | 5445  | WATERCOOLER MAY-JUL | 0.00      | 84.00      |
| 1001        | 287760   | 05/14/18 | QUENCH USA          | 5057        | 5413  | WATERCOOLER MAY-JUL | 0.00      | 84.00      |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 168.00     |
| 1001        | 287761   | 05/14/18 | QUICKSCORES         | 5401        | 5348  | SEB SVC/SOFTWARE/SU | 0.00      | 161.00     |
| 1001        | 287762   | 05/14/18 | R P BIEDERMAN CO IN | 5080        | 5334  | FIRE ALARM PANEL RP | 0.00      | 1,847.00   |

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|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|----------|
| 1001        | 287762   | 05/14/18 | 2442 R P BIEDERMAN CO IN  | 5080        | 5334  | S/H PO 182519       | 0.00      | 51.91    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 1,898.91 |
| 1001        | 287763   | 05/14/18 | 11890 RAINOUT LINE        | 5401        | 5348  | RAINOUT LINE SUBSCR | 0.00      | 399.00   |
| 1001        | 287764   | 05/14/18 | 9696 RANDY'S RUGGED WEAR  | 5086        | 5481  | BOOTS/WOOD/MAR18    | 0.00      | 140.00   |
| 1001        | 287765   | 05/14/18 | 1490 REED JAMES MD        | 5020        | 5576  | MOTEL/MILEAGE/MEALS | 0.00      | 657.43   |
| 1001        | 287766   | 05/14/18 | 11884 ROEDING INSURANCE   | 910001      | 5529  | 2018/19 TREAS BOND  | 0.00      | 1,155.43 |
| 1001        | 287767   | 05/14/18 | 10406 SHI INTERNATIONAL C | 5135        | 5739  | MICRO OFFICE PROF P | 0.00      | 663.04   |
| 1001        | 287768   | 05/14/18 | 9757 SIGNATURE CONTROL    | 5085        | 5427  | VAL STICKERS #TIB 9 | 0.00      | 245.00   |
| 1001        | 287769   | 05/14/18 | 11290 SOUTHERN COMPUTER W | 5205        | 5446  | HP LASERJET PRO MFP | 0.00      | 208.80   |
| 1001        | 287769   | 05/14/18 | 11290 SOUTHERN COMPUTER W | 5205        | 5446  | EPSON WORKFORCE DS- | 0.00      | 400.71   |
| 1001        | 287769   | 05/14/18 | 11290 SOUTHERN COMPUTER W | 5205        | 5446  | SANDISK SDHC 32GB M | 0.00      | 84.85    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 694.36   |
| 1001        | 287770   | 05/14/18 | 2605 SPECIALIZED PLUMBIN  | 5401        | 5467  | 1 1/2" CLOSET SPUD  | 0.00      | 6.75     |
| 1001        | 287770   | 05/14/18 | 2605 SPECIALIZED PLUMBIN  | 5401        | 5467  | A71 INSIDE COVER    | 0.00      | 19.00    |
| 1001        | 287770   | 05/14/18 | 2605 SPECIALIZED PLUMBIN  | 5401        | 5467  | FAUCET/WASHER/COVER | 0.00      | 117.34   |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 143.09   |
| 1001        | 287771   | 05/14/18 | 12188 SPORT TEE APPAREL   | 5401        | 5348  | 5KT-SHIRTS S-XL     | 0.00      | 441.25   |
| 1001        | 287771   | 05/14/18 | 12188 SPORT TEE APPAREL   | 5401        | 5348  | 5K T-SHIRTS 2XL+    | 0.00      | 78.60    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 519.85   |
| 1001        | 287772   | 05/14/18 | 2612 ST ELIZABETH BUSINE  | 910001      | 5343  | DS X 1 PW           | 0.00      | 45.00    |
| 1001        | 287773   | 05/14/18 | 5795 STERICYCLE INC       | 5205        | 5402  | MAY18 MO CHARGES    | 0.00      | 64.37    |
| 1001        | 287774   | 05/14/18 | 12038 STYLES & EMBROIDERY | 5205        | 5481A | SEW PATCHES ON ACO  | 0.00      | 275.00   |
| 1001        | 287775   | 05/14/18 | 1497 SUETHOLZ DAVID DR    | 5020        | 5576  | APR18 MILE/STAMPS/P | 0.00      | 139.88   |
| 1001        | 287776   | 05/14/18 | 11279 SUPERIOR RUBBER CO  | 5205        | 5402  | ADD S/H/ PO 182576  | 0.00      | 0.82     |
| 1001        | 287776   | 05/14/18 | 11279 SUPERIOR RUBBER CO  | 5205        | 5402  | RUBBER HOSES WITH H | 0.00      | 410.00   |
| 1001        | 287776   | 05/14/18 | 11279 SUPERIOR RUBBER CO  | 5205        | 5402  | SHIPPING            | 0.00      | 15.53    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 426.35   |
| 1001        | 287777   | 05/14/18 | 2662 T & W PRINTING COMP  | 5401        | 5348  | WILD WEDNESDAYS X 2 | 0.00      | 67.50    |
| 1001        | 287778   | 05/14/18 | 10641 TEN-TEN             | 5330        | 5315E | APR 2018 DRUG TESTI | 0.00      | 87.50    |
| 1001        | 287778   | 05/14/18 | 10641 TEN-TEN             | 5330        | 5315E | APR 2018 DRUG EDUCA | 0.00      | 843.92   |
| 1001        | 287778   | 05/14/18 | 10641 TEN-TEN             | 5330        | 5315E | APR 2018 ADULT INTE | 0.00      | 975.00   |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 1,906.42 |
| 1001        | 287779   | 05/14/18 | 6240 THYSSENKRUPP ELEVAT  | 5086        | 5352  | 5118-73118 ELEV MAI | 0.00      | 2,889.48 |
| 1001        | 287780   | 05/14/18 | 10494 TRANSUNION RISK AND | 5105        | 5752  | APR 2018 SERVICE    | 0.00      | 58.50    |

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| 1001        | 287781   | 05/14/18 | 7487 TRI-COUNTY ECONOMIC  | 910001      | 5548A | JAN18-MAR18 MTR VEH | 0.00      | 8,278.41   |
| 1001        | 287782   | 05/14/18 | 10054 TRITON SERVICES INC | 5401        | 5467  | WATER LINE REPAIRS/ | 0.00      | 3,279.84   |
| 1001        | 287782   | 05/14/18 | 10054 TRITON SERVICES INC | 5401        | 5586  | EMERGENCY WATERLINE | 0.00      | 623.15     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 3,902.99   |
| 1001        | 287783   | 05/14/18 | 9240 TURNER CONSTRUCTION  | 809901      | 5741  | BB -- KC ADM BLDG   | 0.00      | 443,476.68 |
| 1001        | 287784   | 05/14/18 | 4478 U.S.S.S.A            | 5401        | 5348  | 34 DOZEN SOFTBALLS  | 0.00      | 1,358.30   |
| 1001        | 287784   | 05/14/18 | 4478 U.S.S.S.A            | 5401        | 5348  | FREIGHT FOR SOFTBAL | 0.00      | 129.09     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 1,487.39   |
| 1001        | 287785   | 05/14/18 | 10177 UCAN SPAY NUETER CL | 5205        | 5384A | APR 18 SPAY/NEUTER  | 0.00      | 1,930.00   |
| 1001        | 287786   | 05/14/18 | 9148 US BANK              | 5001        | 5445  | SLIDO PROGRAM TOWN  | 0.00      | 199.00     |
| 1001        | 287786   | 05/14/18 | 9148 US BANK              | 5105        | 5403  | K9 MEDICINE         | 0.00      | 17.85      |
| 1001        | 287786   | 05/14/18 | 9148 US BANK              | 5401        | 5375  | 5K FOOD             | 0.00      | 39.89      |
| 1001        | 287786   | 05/14/18 | 9148 US BANK              | 5401        | 5445  | USPS-STAMPS         | 0.00      | 100.00     |
| 1001        | 287786   | 05/14/18 | 9148 US BANK              | 910001      | 5569  | SNACK COMMISSIONERS | 0.00      | 27.54      |
| 1001        | 287786   | 05/14/18 | 9148 US BANK              | 910001      | 5569  | NKY CHAMBER-JUDGE   | 0.00      | 40.00      |
| 1001        | 287786   | 05/14/18 | 9148 US BANK              | 910001      | 5569  | NKY EDCOUNCIL-DRAUD | 0.00      | 50.00      |
| 1001        | 287786   | 05/14/18 | 9148 US BANK              | 910001      | 5569  | SQUARE 1 - J DRAUD  | 0.00      | 60.00      |
| 1001        | 287786   | 05/14/18 | 9148 US BANK              | 910001      | 5569  | LUNCH BUDGET MTG    | 0.00      | 67.92      |
| 1001        | 287786   | 05/14/18 | 9148 US BANK              | 910001      | 5569  | LUNCH BUDGET MTG    | 0.00      | 78.61      |
| 1001        | 287786   | 05/14/18 | 9148 US BANK              | 910001      | 5569  | 3 JUDGES            | 0.00      | 87.90      |
| 1001        | 287786   | 05/14/18 | 9148 US BANK              | 910001      | 5569  | JENNY WILEY-SWACK C | 0.00      | 241.00     |
| 1001        | 287786   | 05/14/18 | 9148 US BANK              | 910001      | 5569  | ANNUAL RPRT FILING/ | 0.00      | 15.00      |
| 1001        | 287786   | 05/14/18 | 9148 US BANK              | 910001      | 5302  | FB AD IT/EMA        | 0.00      | 208.21     |
| 1001        | 287786   | 05/14/18 | 9148 US BANK              | 910001      | 5576  | LODGING/MCLAIN/NC   | 0.00      | 180.40     |
| 1001        | 287786   | 05/14/18 | 9148 US BANK              | 5105        | 5445  | POSTAGE             | 0.00      | 7.90       |
| 1001        | 287786   | 05/14/18 | 9148 US BANK              | 5205        | 5402  | UNITED PET FUND MEM | 0.00      | 100.00     |
| 1001        | 287786   | 05/14/18 | 9148 US BANK              | 5205        | 5402  | NATIONAL ANIMAL CON | 0.00      | 112.50     |
| 1001        | 287786   | 05/14/18 | 9148 US BANK              | 5205        | 5402  | AMAZON POOPER SCOOP | 0.00      | 197.20     |
| 1001        | 287786   | 05/14/18 | 9148 US BANK              | 5205        | 5402  | UNITED PET FUND -18 | 0.00      | 180.50     |
| 1001        | 287786   | 05/14/18 | 9148 US BANK              | 5105        | 5717  | PURCHASED LAPTOP/ME | 0.00      | 70.95      |
| 1001        | 287786   | 05/14/18 | 9148 US BANK              | 5105        | 5717  | PURCHASED LAPTOP/ME | 0.00      | 559.97     |
| 1001        | 287786   | 05/14/18 | 9148 US BANK              | 5401        | 5348  | TWO WAY RADIOS      | 0.00      | 78.00      |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 2,720.34   |
| 1001        | 287787   | 05/14/18 | 10206 VETERINARY MED. CTR | 5205        | 5343  | APRIL MED SERVICES  | 0.00      | 569.26     |
| 1001        | 287787   | 05/14/18 | 10206 VETERINARY MED. CTR | 5205        | 5343  | MEDICAL SERVICES IN | 0.00      | 10.00      |
| 1001        | 287787   | 05/14/18 | 10206 VETERINARY MED. CTR | 5205        | 5343  | MEDICAL SERVICES IN | 0.00      | 10.00      |
| 1001        | 287787   | 05/14/18 | 10206 VETERINARY MED. CTR | 5205        | 5343  | MEDICAL SERVICES IN | 0.00      | 147.88     |
| 1001        | 287787   | 05/14/18 | 10206 VETERINARY MED. CTR | 5205        | 5343  | 3/21/18/INV # 22343 | 0.00      | 135.79     |
| 1001        | 287787   | 05/14/18 | 10206 VETERINARY MED. CTR | 5205        | 5343  | 3/21/18/INV #223457 | 0.00      | 366.51     |
| 1001        | 287787   | 05/14/18 | 10206 VETERINARY MED. CTR | 5205        | 5343  | 3/21/18/INV #223436 | 0.00      | 79.82      |
| 1001        | 287787   | 05/14/18 | 10206 VETERINARY MED. CTR | 5205        | 5343  | 3/21/18/INV #223458 | 0.00      | 398.89     |
| 1001        | 287787   | 05/14/18 | 10206 VETERINARY MED. CTR | 5205        | 5343  | 3/21/18/INV #223453 | 0.00      | 178.15     |
| 1001        | 287787   | 05/14/18 | 10206 VETERINARY MED. CTR | 5205        | 5343  | 3/21/18/INV #223439 | 0.00      | 52.55      |
| 1001        | 287787   | 05/14/18 | 10206 VETERINARY MED. CTR | 5205        | 5343  | 3/20/18/INV #223407 | 0.00      | 10.00      |
| 1001        | 287787   | 05/14/18 | 10206 VETERINARY MED. CTR | 5205        | 5343  | 3/21/18/INV #223434 | 0.00      | 10.00      |

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FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT         | ACCNT  | DESCRIPTION               | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|--------|---------------------------|-----------|-----------|
| 1001        | 287787   | 05/14/18 | 10206  | VETERINARY MED. CTR | 5205   | 5343 3/21/18/INV #223455  | 0.00      | 10.00     |
| 1001        | 287787   | 05/14/18 | 10206  | VETERINARY MED. CTR | 5205   | 5343 3/16/18/INV #223349  | 0.00      | 10.00     |
| 1001        | 287787   | 05/14/18 | 10206  | VETERINARY MED. CTR | 5205   | 5343 3/21/18/INV #223435  | 0.00      | 10.00     |
| 1001        | 287787   | 05/14/18 | 10206  | VETERINARY MED. CTR | 5205   | 5343 3/2/18/INV #223165/  | 0.00      | 10.00     |
| 1001        | 287787   | 05/14/18 | 10206  | VETERINARY MED. CTR | 5205   | 5343 2/15/18/INV #222932  | 0.00      | 232.55    |
| 1001        | 287787   | 05/14/18 | 10206  | VETERINARY MED. CTR | 5205   | 5343 2/16/18/INV #222970  | 0.00      | 10.00     |
| 1001        | 287787   | 05/14/18 | 10206  | VETERINARY MED. CTR | 5205   | 5384A APRIL SPAY/NEUTER I | 0.00      | 764.00    |
| 1001        | 287787   | 05/14/18 | 10206  | VETERINARY MED. CTR | 5205   | 5384A SPAY/ NEUTER SERVIC | 0.00      | 85.00     |
| 1001        | 287787   | 05/14/18 | 10206  | VETERINARY MED. CTR | 5205   | 5384A SPAY/NEUTER SERVICE | 0.00      | 75.00     |
| TOTAL CHECK |          |          |        |                     |        |                           | 0.00      | 3,175.40  |
| 1001        | 287788   | 05/14/18 | 11434  | WSP USA INC         | 809901 | 5741 BB - APR 18 PROF EN  | 0.00      | 28,656.56 |
| 1001        | 287900   | 05/14/18 | 1718   | HADDLE CHRIS        | 5105   | 5203 VISION CARE LEAH     | 0.00      | 195.00    |
| 1001        | 287901   | 05/14/18 | 11589  | STACY TAPKE         | 5005   | 5203 VISION CARE SPOUSE   | 0.00      | 300.00    |
| 1001        | 287905   | 05/17/18 | 10633  | BEST WAY OF INDIANA | 5080   | 5366 WASTE/IC/MAY2018     | 0.00      | 38.97     |
| 1001        | 287905   | 05/17/18 | 10633  | BEST WAY OF INDIANA | 5105   | 5366 WASTE/PD/MAY2018     | 0.00      | 81.83     |
| 1001        | 287905   | 05/17/18 | 10633  | BEST WAY OF INDIANA | 5401   | 5366 WASTE/MRP/MAY2018    | 0.00      | 163.67    |
| 1001        | 287905   | 05/17/18 | 10633  | BEST WAY OF INDIANA | 5401   | 5366 WASTE/PP/APR2018     | 0.00      | 368.26    |
| TOTAL CHECK |          |          |        |                     |        |                           | 0.00      | 652.73    |
| 1001        | 287906   | 05/17/18 | 1309   | CINCINNATI BELL     | 5057   | 5703B 859D16053051 04201  | 0.00      | 6,943.40  |
| 1001        | 287907   | 05/17/18 | 1309   | CINCINNATI BELL     | 5205   | 5573A 859V161885800 0501  | 0.00      | 51.80     |
| 1001        | 287908   | 05/17/18 | 1285   | CINCINNATI BELL ANY | 5105   | 5573 ACT6584923 APR2018   | 0.00      | 598.72    |
| 1001        | 287909   | 05/17/18 | 1285   | CINCINNATI BELL ANY | 5001   | 5573 ACT6595409 APR 2018  | 0.00      | 612.58    |
| 1001        | 287909   | 05/17/18 | 1285   | CINCINNATI BELL ANY | 5040   | 5573 ACT6595409 APR 2018  | 0.00      | 381.06    |
| 1001        | 287909   | 05/17/18 | 1285   | CINCINNATI BELL ANY | 5057   | 5573 ACT6595409 APR 2018  | 0.00      | 163.53    |
| 1001        | 287909   | 05/17/18 | 1285   | CINCINNATI BELL ANY | 5086   | 5573 ACT6595409 APR 2018  | 0.00      | 41.57     |
| 1001        | 287909   | 05/17/18 | 1285   | CINCINNATI BELL ANY | 5135   | 5573 ACT6595409 APR 2018  | 0.00      | 291.88    |
| TOTAL CHECK |          |          |        |                     |        |                           | 0.00      | 1,490.62  |
| 1001        | 287910   | 05/17/18 | 1285   | CINCINNATI BELL ANY | 5205   | 5578 ACCT 6595407 APR     | 0.00      | 331.60    |
| 1001        | 287911   | 05/17/18 | 1285   | CINCINNATI BELL ANY | 5030   | 5573 ACT6595411 APR2018   | 0.00      | 252.08    |
| 1001        | 287912   | 05/17/18 | 2993   | DUKE ENERGY         | 5401   | 5578 ELE/3401MR/041718    | 0.00      | 282.98    |
| 1001        | 287913   | 05/17/18 | 4697   | RUMPKE OF OHIO INC  | 5086   | 5366 MAY 18 8YD DUMPSTER  | 0.00      | 213.00    |
| 1001        | 287913   | 05/17/18 | 4697   | RUMPKE OF OHIO INC  | 5205   | 5366 SOLID WASTE CUST 41  | 0.00      | 213.00    |
| TOTAL CHECK |          |          |        |                     |        |                           | 0.00      | 426.00    |
| 1001        | 287914   | 05/17/18 | 8908   | SPOK, INC.          | 5020   | 5576 PAGERS CORONER       | 0.00      | 17.86     |
| 1001        | 287932   | 05/25/18 | 1309   | CINCINNATI BELL     | 5086   | 5573 8592928311930 0520   | 0.00      | 87.84     |
| 1001        | 287933   | 05/25/18 | 1309   | CINCINNATI BELL     | 5080   | 5573 89593569272591 0520  | 0.00      | 96.28     |

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FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT         | ACCNT | ----DESCRIPTION----      | SALES TAX | AMOUNT    |
|-------------|----------|----------|------------------|---------------------|-------|--------------------------|-----------|-----------|
| 1001        | 287934   | 05/25/18 | 10650            | CINCINNATI BELL TEL | 5001  | 5573 606P461673673 0519  | 0.00      | 496.59    |
| 1001        | 287934   | 05/25/18 | 10650            | CINCINNATI BELL TEL | 5015  | 5573 606P461673673 0519  | 0.00      | 369.41    |
| 1001        | 287934   | 05/25/18 | 10650            | CINCINNATI BELL TEL | 5030  | 5573 606P461673673 0519  | 0.00      | 248.29    |
| 1001        | 287934   | 05/25/18 | 10650            | CINCINNATI BELL TEL | 5040  | 5573 606P461673673 0519  | 0.00      | 90.83     |
| 1001        | 287934   | 05/25/18 | 10650            | CINCINNATI BELL TEL | 5057  | 5573 606P461673673 0519  | 0.00      | 36.34     |
| 1001        | 287934   | 05/25/18 | 10650            | CINCINNATI BELL TEL | 5086  | 5573 606P461673673 0519  | 0.00      | 6.06      |
| 1001        | 287934   | 05/25/18 | 10650            | CINCINNATI BELL TEL | 5135  | 5573 606P461673673 0519  | 0.00      | 18.17     |
| 1001        | 287934   | 05/25/18 | 10650            | CINCINNATI BELL TEL | 5205  | 5573 606P461673673 0519  | 0.00      | 72.67     |
| TOTAL CHECK |          |          |                  |                     |       |                          | 0.00      | 1,338.36  |
| 1001        | 287935   | 05/25/18 | 2993             | DUKE ENERGY         | 5081  | 5578 GAS/JC/051118       | 0.00      | 154.59    |
| 1001        | 287935   | 05/25/18 | 2993             | DUKE ENERGY         | 5085  | 5578 ELE/PG/051118       | 0.00      | 3,856.01  |
| 1001        | 287935   | 05/25/18 | 2993             | DUKE ENERGY         | 5086  | 5578 GAS/ELE/COVCT/05111 | 0.00      | 11,163.47 |
| 1001        | 287935   | 05/25/18 | 2993             | DUKE ENERGY         | 5401  | 5578 ELE/BF/051118       | 0.00      | 6.67      |
| 1001        | 287935   | 05/25/18 | 2993             | DUKE ENERGY         | 5401  | 5578 ELE/3549MRP/051618  | 0.00      | 13.20     |
| 1001        | 287935   | 05/25/18 | 2993             | DUKE ENERGY         | 5401  | 5578 ELE/LL/051118       | 0.00      | 15.85     |
| 1001        | 287935   | 05/25/18 | 2993             | DUKE ENERGY         | 5401  | 5578 ELE/PPSTLTS/051118  | 0.00      | 18.73     |
| 1001        | 287935   | 05/25/18 | 2993             | DUKE ENERGY         | 5401  | 5578 ELE/3401MRP-R/05161 | 0.00      | 26.41     |
| 1001        | 287935   | 05/25/18 | 2993             | DUKE ENERGY         | 5401  | 5578 ELE/MRP#2/051518    | 0.00      | 28.61     |
| 1001        | 287935   | 05/25/18 | 2993             | DUKE ENERGY         | 5401  | 5578 ELE/3559MRP/051618  | 0.00      | 55.38     |
| 1001        | 287935   | 05/25/18 | 2993             | DUKE ENERGY         | 5401  | 5578 ELE/3401MR/0561518  | 0.00      | 263.00    |
| TOTAL CHECK |          |          |                  |                     |       |                          | 0.00      | 15,601.92 |
| 1001        | 287936   | 05/25/18 | 1583             | FERRELLGAS INC      | 5401  | 5578 PROPANE/3549 MILLS  | 0.00      | 494.79    |
| 1001        | 287937   | 05/25/18 | 2337             | OWEN ELECTRIC COOP  | 5401  | 5578 ELE/LR/051118       | 0.00      | 29.09     |
| 1001        | 287937   | 05/25/18 | 2337             | OWEN ELECTRIC COOP  | 5401  | 5578 ELE/3908RR/042318   | 0.00      | 33.46     |
| 1001        | 287937   | 05/25/18 | 2337             | OWEN ELECTRIC COOP  | 5401  | 5578 ELE/ISR/041218      | 0.00      | 149.66    |
| 1001        | 287937   | 05/25/18 | 2337             | OWEN ELECTRIC COOP  | 5135  | 5578 ELE/BRISTOW/051618  | 0.00      | 36.89     |
| 1001        | 287937   | 05/25/18 | 2337             | OWEN ELECTRIC COOP  | 5135  | 5578 ELE/DECOURSEY/05031 | 0.00      | 37.63     |
| 1001        | 287937   | 05/25/18 | 2337             | OWEN ELECTRIC COOP  | 5135  | 5578 ELE/HANDS/050918    | 0.00      | 39.51     |
| 1001        | 287937   | 05/25/18 | 2337             | OWEN ELECTRIC COOP  | 5135  | 5578 ELE/NARROWS/042618  | 0.00      | 39.61     |
| 1001        | 287937   | 05/25/18 | 2337             | OWEN ELECTRIC COOP  | 5135  | 5578 ELE/CALVARY/042318  | 0.00      | 39.69     |
| TOTAL CHECK |          |          |                  |                     |       |                          | 0.00      | 405.54    |
| 1001        | 287938   | 05/25/18 | 2536             | SANITATION DISTRICT | 5080  | 5581 SANIT/IC/041318     | 0.00      | 177.79    |
| 1001        | 287938   | 05/25/18 | 2536             | SANITATION DISTRICT | 5080  | 5581 SANIT/IC/041318     | 0.00      | 341.22    |
| 1001        | 287938   | 05/25/18 | 2536             | SANITATION DISTRICT | 5401  | 5580 SW/MILLS/043018     | 0.00      | 2,420.71  |
| 1001        | 287938   | 05/25/18 | 2536             | SANITATION DISTRICT | 5105  | 5581 SW/PD/043018        | 0.00      | 167.83    |
| 1001        | 287938   | 05/25/18 | 2536             | SANITATION DISTRICT | 5105  | 5581 SW/PD/043018        | 0.00      | 306.94    |
| TOTAL CHECK |          |          |                  |                     |       |                          | 0.00      | 3,414.49  |
| 1001        | 287939   | 05/25/18 | 10191            | VERIZON WIRELESS    | 5001  | 5573 CELL 040218-050118  | 0.00      | 364.48    |
| 1001        | 287939   | 05/25/18 | 10191            | VERIZON WIRELESS    | 5040  | 5573 CELL 040218-050118  | 0.00      | 40.01     |
| 1001        | 287939   | 05/25/18 | 10191            | VERIZON WIRELESS    | 5057  | 5573 CELL 040218-050118  | 0.00      | 193.34    |
| 1001        | 287939   | 05/25/18 | 10191            | VERIZON WIRELESS    | 5086  | 5573 CELL 040218-050118  | 0.00      | 174.73    |
| 1001        | 287939   | 05/25/18 | 10191            | VERIZON WIRELESS    | 5401  | 5573 CELL 040218-050118  | 0.00      | 158.58    |
| 1001        | 287939   | 05/25/18 | 10191            | VERIZON WIRELESS    | 5135  | 5573 CELL 040218-050118  | 0.00      | 186.75    |
| 1001        | 287939   | 05/25/18 | 10191            | VERIZON WIRELESS    | 5105  | 5573 CELL 040218-050118  | 0.00      | 633.84    |
| 1001        | 287939   | 05/25/18 | 10191            | VERIZON WIRELESS    | 5205  | 5573 CELL 040218-050118  | 0.00      | 51.11     |
| 1001        | 287939   | 05/25/18 | 10191            | VERIZON WIRELESS    | 5205  | 5573A CELL 040218-050118 | 0.00      | 31.55     |
| TOTAL CHECK |          |          |                  |                     |       |                          | 0.00      | 1,834.39  |

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FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001        | 287953   | 05/30/18 | 10856 ABM PARKING SERVICE | 5085        | 5315  | APR 18 PG OPERATION | 0.00      | 29,941.91 |
| 1001        | 287954   | 05/30/18 | 1029 ACE EXTERMINATING C  | 5086        | 5346  | PEST/COVCT//050818  | 0.00      | 129.54    |
| 1001        | 287954   | 05/30/18 | 1029 ACE EXTERMINATING C  | 5105        | 5334  | PEST/PD/050918      | 0.00      | 59.88     |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 189.42    |
| 1001        | 287955   | 05/30/18 | 9170 ACE HARDWARE         | 5401        | 5348  | TIE/FISH LIC/TROUT  | 0.00      | 50.97     |
| 1001        | 287955   | 05/30/18 | 9170 ACE HARDWARE         | 5401        | 5467  | KEYS                | 0.00      | 1.99      |
| 1001        | 287955   | 05/30/18 | 9170 ACE HARDWARE         | 5401        | 5467  | KEYS                | 0.00      | 7.96      |
| 1001        | 287955   | 05/30/18 | 9170 ACE HARDWARE         | 5401        | 5467  | KEYS                | 0.00      | 39.80     |
| 1001        | 287955   | 05/30/18 | 9170 ACE HARDWARE         | 5401        | 5467  | KEYS                | 0.00      | 39.80     |
| 1001        | 287955   | 05/30/18 | 9170 ACE HARDWARE         | 5401        | 5467  | HEX BUSHINGS        | 0.00      | 5.99      |
| 1001        | 287955   | 05/30/18 | 9170 ACE HARDWARE         | 5401        | 5467  | KEY/TAPE/MASK       | 0.00      | 15.97     |
| 1001        | 287955   | 05/30/18 | 9170 ACE HARDWARE         | 5401        | 5467  | STEPPING STONES     | 0.00      | 19.92     |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 182.40    |
| 1001        | 287956   | 05/30/18 | 9441 ALTERNATIVE SERVICE  | 910001      | 5529  | 2018 CLAIMS OPEN    | 0.00      | 7,900.00  |
| 1001        | 287956   | 05/30/18 | 9441 ALTERNATIVE SERVICE  | 910001      | 5529  | 2018 EBO/INDEMNITY  | 0.00      | 962.00    |
| 1001        | 287956   | 05/30/18 | 9441 ALTERNATIVE SERVICE  | 910001      | 5529  | 2018 SUBROGATION RE | 0.00      | 406.71    |
| 1001        | 287956   | 05/30/18 | 9441 ALTERNATIVE SERVICE  | 910001      | 5529  | 2018 WC/EBO/LIABILI | 0.00      | 6,728.00  |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 15,996.71 |
| 1001        | 287957   | 05/30/18 | 11447 AMERICAN FIDELITY A | 910001      | 5205  | MAY 18 TIME & ELIGI | 0.00      | 322.30    |
| 1001        | 287958   | 05/30/18 | 11816 AQUA DOC            | 5401        | 5467  | 2018 FULL SEASON PR | 0.00      | 730.00    |
| 1001        | 287959   | 05/30/18 | 1133 BAETEN'S NURSERY &   | 5205        | 5334  | MULCH               | 0.00      | 189.00    |
| 1001        | 287960   | 05/30/18 | 1156 BEHRINGER - CRAWFOR  | 5435        | 5348A | FY2018 GEN OPERATIN | 0.00      | 50,000.00 |
| 1001        | 287961   | 05/30/18 | 11401 BRADFORD S FORTNEY  | 5105        | 5752  | CFR TRAINING        | 0.00      | 1,800.00  |
| 1001        | 287962   | 05/30/18 | 10482 C-FORWARD INC       | 5057        | 5337  | FY2017-2018 PROJECT | 0.00      | 44.28     |
| 1001        | 287962   | 05/30/18 | 10482 C-FORWARD INC       | 5057        | 5337  | FY2017-2018 PROJECT | 0.00      | 48.08     |
| 1001        | 287962   | 05/30/18 | 10482 C-FORWARD INC       | 5057        | 5337  | FY2017-2018 PROJECT | 0.00      | 922.28    |
| 1001        | 287962   | 05/30/18 | 10482 C-FORWARD INC       | 5057        | 5337  | MONTHLY IT SERVICES | 0.00      | 305.72    |
| 1001        | 287962   | 05/30/18 | 10482 C-FORWARD INC       | 5057        | 5337  | MONTHLY IT SERVICES | 0.00      | 331.92    |
| 1001        | 287962   | 05/30/18 | 10482 C-FORWARD INC       | 5057        | 5337  | MONTHLY IT SERVICES | 0.00      | 6,367.72  |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 8,020.00  |
| 1001        | 287963   | 05/30/18 | 7193 CANON BUSINESS SOLU  | 910001      | 5725  | 13118-42918 COPIER  | 0.00      | 210.06    |
| 1001        | 287964   | 05/30/18 | 11379 CHARLENE H SPINGLER | 5065        | 5192  | 5/1-5/15 ELEC WKR   | 0.00      | 602.50    |
| 1001        | 287965   | 05/30/18 | 7038 CINCINNATI GLOVE AN  | 5401        | 5445  | SAFETY GLASSES 4683 | 0.00      | 30.00     |
| 1001        | 287965   | 05/30/18 | 7038 CINCINNATI GLOVE AN  | 5401        | 5445  | 6980-CLEAR SAFETY C | 0.00      | 50.00     |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 80.00     |
| 1001        | 287966   | 05/30/18 | 8759 CINTAS LOCATION #93  | 5081        | 5406  | MATS/JC/052118      | 0.00      | 83.65     |
| 1001        | 287966   | 05/30/18 | 8759 CINTAS LOCATION #93  | 5081        | 5406  | MATS/JC/050718      | 0.00      | 83.65     |
| 1001        | 287966   | 05/30/18 | 8759 CINTAS LOCATION #93  | 5086        | 5334  | MATS/COVCT/042118   | 0.00      | 104.40    |

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FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT   | -----VENDOR-----          | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|------------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001        | 287966   | 05/30/18   | 8759 CINTAS LOCATION #93  | 5080        | 5334  | MATS/IC//051518     | 0.00      | 145.71    |
| 1001        | 287966   | 05/30/18   | 8759 CINTAS LOCATION #93  | 5080        | 5334  | UNIF/IC/051718      | 0.00      | 36.60     |
| 1001        | 287966   | 05/30/18   | 8759 CINTAS LOCATION #93  | 5086        | 5481  | MATS/J/051518       | 0.00      | 11.98     |
| 1001        | 287966   | 05/30/18   | 8759 CINTAS LOCATION #93  | 5086        | 5481  | UNIF/COVCT/052218   | 0.00      | 11.98     |
| 1001        | 287966   | 05/30/18   | 8759 CINTAS LOCATION #93  | 5105        | 5334  | MATS/PD/050818      | 0.00      | 25.67     |
| 1001        | 287966   | 05/30/18   | 8759 CINTAS LOCATION #93  | 5401        | 5481  | UNIF/PKS/051718     | 0.00      | 43.74     |
| 1001        | 287966   | 05/30/18   | 8759 CINTAS LOCATION #93  | 5401        | 5481  | UNIF/PKS/051018     | 0.00      | 43.74     |
| TOTAL CHECK |          |            |                           |             |       |                     | 0.00      | 591.12    |
| 1001        | 287967   | 05/30/18   | 1413 CRESCENT SPRINGS HA  | 5401        | 5475  | TRASH PUMP          | 0.00      | 367.96    |
| 1001        | 287968   | 05/30/18   | 10155 EC LINK INC         | 5057        | 5337  | E-GOV ANNUAL LICENS | 0.00      | 3,472.00  |
| 1001        | 287969   | 05/30/18   | 9580 DOCUMENT DESTRUCTIO  | 5065        | 5445  | VOTER REG SHREDDING | 0.00      | 129.00    |
| 1001        | 287970   | 05/30/18   | 6584 EDGEWOOD VILLAGE CL  | 5105        | 5330  | UNIFORM CLEANING -  | 0.00      | 1,211.00  |
| 1001        | 287971   | 05/30/18   | 12019 EVERS STEEL CONSTRU | 809901      | 5741  | DRL INLET ACCESS RE | 0.00      | 59,285.00 |
| 1001        | 287972   | 05/30/18   | 1579 FASTENAL COMPANY     | 5205        | 5402  | HOSE ADAPTER        | 0.00      | 5.50      |
| 1001        | 287972   | V 05/30/18 | 1579 FASTENAL COMPANY     | 5205        | 5402  | HOSE ADAPTER        | 0.00      | -5.50     |
| TOTAL CHECK |          |            |                           |             |       |                     | 0.00      | 0.00      |
| 1001        | 287973   | 05/30/18   | 1603 FLORENCE HARDWARE    | 5401        | 5467  | KEY                 | 0.00      | 19.32     |
| 1001        | 287974   | 05/30/18   | 11793 FORT THOMAS DRUG CE | 5205        | 5345  | DOXY FORTIFLORA MIX | 0.00      | 36.00     |
| 1001        | 287975   | 05/30/18   | 10825 GALLS/QUARTERMASTER | 5105        | 5717  | RAINCOAT - PADDON   | 0.00      | 117.99    |
| 1001        | 287975   | 05/30/18   | 10825 GALLS/QUARTERMASTER | 5105        | 5717  | SHIRT/PANTS PADDON  | 0.00      | 144.00    |
| 1001        | 287975   | 05/30/18   | 10825 GALLS/QUARTERMASTER | 5105        | 5717  | BOOTS - PITTALUGE   | 0.00      | 150.00    |
| 1001        | 287975   | 05/30/18   | 10825 GALLS/QUARTERMASTER | 5105        | 5481  | DUTY BELT/NAMEPLATE | 0.00      | 78.20     |
| 1001        | 287975   | 05/30/18   | 10825 GALLS/QUARTERMASTER | 5105        | 5481  | STRAP/CORD/CVR PADD | 0.00      | 37.15     |
| 1001        | 287975   | 05/30/18   | 10825 GALLS/QUARTERMASTER | 5105        | 5481  | GARRISON - PITTALUG | 0.00      | 25.76     |
| 1001        | 287975   | 05/30/18   | 10825 GALLS/QUARTERMASTER | 5105        | 5481  | SERVING SINCE LETTE | 0.00      | 11.04     |
| 1001        | 287975   | 05/30/18   | 10825 GALLS/QUARTERMASTER | 5105        | 5752  | BUTTON APP HONOR GD | 0.00      | 86.73     |
| 1001        | 287975   | 05/30/18   | 10825 GALLS/QUARTERMASTER | 5105        | 5481  | SHIRT/BADGE         | 0.00      | 46.50     |
| 1001        | 287975   | 05/30/18   | 10825 GALLS/QUARTERMASTER | 5105        | 5481  | SERGEANT CHEVRONS   | 0.00      | 12.12     |
| TOTAL CHECK |          |            |                           |             |       |                     | 0.00      | 709.49    |
| 1001        | 287976   | 05/30/18   | 11942 GEOTECHNOLOGY INC   | 809901      | 5741  | BB - FEB 18 PROF SV | 0.00      | 357.70    |
| 1001        | 287976   | 05/30/18   | 11942 GEOTECHNOLOGY INC   | 809901      | 5741  | BB - APR 18 PROF SV | 0.00      | 12,303.30 |
| TOTAL CHECK |          |            |                           |             |       |                     | 0.00      | 12,661.00 |
| 1001        | 287977   | 05/30/18   | 12147 GERDAU LONG STEEL N | 809901      | 5741  | FURNISH FABRICATED  | 0.00      | 811.13    |
| 1001        | 287978   | 05/30/18   | 1692 GRAYBAR ELECTRIC CO  | 5080        | 5475  | IDEAL SURETEST 61-1 | 0.00      | 308.45    |
| 1001        | 287979   | 05/30/18   | 5427 HARD CORN, SCOTT     | 910001      | 5568  | 2017/18 TUITION REI | 0.00      | 2,340.00  |
| 1001        | 287980   | 05/30/18   | 8757 HIEN LE MD           | 5135        | 5343  | APR 18 MED DIR FEE  | 0.00      | 1,669.90  |
| 1001        | 287981   | 05/30/18   | 11371 HILLTOP BASIC RESOU | 809901      | 5741  | CONCRETE/KC ADM BLD | 0.00      | 631.46    |

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FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001        | 287981   | 05/30/18 | 11371 HILLTOP BASIC RESOU | 809901      | 5741  | CONCRETE/KC ADM BLD | 0.00      | 1,683.96  |
| 1001        | 287981   | 05/30/18 | 11371 HILLTOP BASIC RESOU | 809901      | 5741  | CONCRETE/KC ADM BLD | 0.00      | 3,221.49  |
| 1001        | 287981   | 05/30/18 | 11371 HILLTOP BASIC RESOU | 809901      | 5741  | GRAVEL/KC ADM BLDG/ | 0.00      | 195.64    |
| 1001        | 287981   | 05/30/18 | 11371 HILLTOP BASIC RESOU | 809901      | 5741  | GRAVEL/KC ADM BLDG/ | 0.00      | 521.74    |
| 1001        | 287981   | 05/30/18 | 11371 HILLTOP BASIC RESOU | 809901      | 5741  | GRAVEL/KC ADM BLDG/ | 0.00      | 998.11    |
| 1001        | 287981   | 05/30/18 | 11371 HILLTOP BASIC RESOU | 809901      | 5741  | 4000 AUGERCAST GROU | 0.00      | 2,544.00  |
| 1001        | 287981   | 05/30/18 | 11371 HILLTOP BASIC RESOU | 809901      | 5741  | 4000 AUGERCAST GROU | 0.00      | 4,240.00  |
| 1001        | 287981   | 05/30/18 | 11371 HILLTOP BASIC RESOU | 809901      | 5741  | 4000 AUGERCAST GROU | 0.00      | 3,392.00  |
| 1001        | 287981   | 05/30/18 | 11371 HILLTOP BASIC RESOU | 809901      | 5741  | CONCRETE/KC ADM BLD | 0.00      | 3,001.84  |
| 1001        | 287981   | 05/30/18 | 11371 HILLTOP BASIC RESOU | 809901      | 5741  | CONCRETE/KC ADM BLD | 0.00      | 6,321.43  |
| 1001        | 287981   | 05/30/18 | 11371 HILLTOP BASIC RESOU | 809901      | 5741  | CONCRETE/KC ADM BLD | 0.00      | 7,760.85  |
| 1001        | 287981   | 05/30/18 | 11371 HILLTOP BASIC RESOU | 809901      | 5741  | GRAVEL/KC ADM BLDG/ | 0.00      | 930.06    |
| 1001        | 287981   | 05/30/18 | 11371 HILLTOP BASIC RESOU | 809901      | 5741  | GRAVEL/KC ADM BLDG/ | 0.00      | 1,958.57  |
| 1001        | 287981   | 05/30/18 | 11371 HILLTOP BASIC RESOU | 809901      | 5741  | GRAVEL/KC ADM BLDG/ | 0.00      | 2,404.55  |
| 1001        | 287981   | 05/30/18 | 11371 HILLTOP BASIC RESOU | 809901      | 5741  | 400 AUGERCAST GROU  | 0.00      | 325.50    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 40,131.20 |
| 1001        | 287982   | 05/30/18 | 4921 HOME DEPOT           | 5080        | 5475  | TOOLS               | 0.00      | 184.38    |
| 1001        | 287982   | 05/30/18 | 4921 HOME DEPOT           | 5080        | 5334  | LIGHTING/SWIVEL     | 0.00      | 30.81     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 215.19    |
| 1001        | 287983   | 05/30/18 | 9156 HP PRODUCTS          | 5086        | 5406  | M-FOLD TOWELS #1001 | 0.00      | 16.69     |
| 1001        | 287983   | 05/30/18 | 9156 HP PRODUCTS          | 5086        | 5406  | MR CLEAN FINISHED F | 0.00      | 483.00    |
| 1001        | 287983   | 05/30/18 | 9156 HP PRODUCTS          | 5086        | 5406  | MR CLEAN FINISHED F | 0.00      | -322.00   |
| 1001        | 287983   | 05/30/18 | 9156 HP PRODUCTS          | 5086        | 5406  | 2PLY TISSUE #177851 | 0.00      | 211.44    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 389.13    |
| 1001        | 287984   | 05/30/18 | 1813 INDEPENDENCE LUMBER  | 5401        | 5467  | PLIERS              | 0.00      | 53.17     |
| 1001        | 287985   | 05/30/18 | 10299 KCCMA               | 910001      | 5569  | FY19 MEMBERSHIP DUE | 0.00      | 200.00    |
| 1001        | 287986   | 05/30/18 | 1925 KENTON CO PUBLIC WO  | 809901      | 5718  | HDPE PIPE/LIMESTONE | 0.00      | 198.80    |
| 1001        | 287986   | 05/30/18 | 1925 KENTON CO PUBLIC WO  | 5135        | 5429F | FUEL/EMA/APR2018    | 0.00      | 26.51     |
| 1001        | 287986   | 05/30/18 | 1925 KENTON CO PUBLIC WO  | 5401        | 5340F | FY18 VEHICLE MAINT  | 0.00      | 1,691.01  |
| 1001        | 287986   | 05/30/18 | 1925 KENTON CO PUBLIC WO  | 5135        | 5340F | VEHMAINT/EMA/APR201 | 0.00      | 72.12     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 1,988.44  |
| 1001        | 287987   | 05/30/18 | 2016 KROGER COMPANY       | 5401        | 5375  | STORAGE/BUCKET/GRAP | 0.00      | 84.03     |
| 1001        | 287988   | 05/30/18 | 7677 KENTUCKY STATE TREA  | 5205        | 5402  | WAND BEDARD ANIMAL  | 0.00      | 75.00     |
| 1001        | 287989   | 05/30/18 | 4247 LOWE'S IMPROVEMENT   | 5086        | 5334  | GE 34W LFL 4FT T12  | 0.00      | 113.96    |
| 1001        | 287989   | 05/30/18 | 4247 LOWE'S IMPROVEMENT   | 5086        | 5334  | 4FT 32W TB 4100K    | 0.00      | 72.16     |
| 1001        | 287989   | 05/30/18 | 4247 LOWE'S IMPROVEMENT   | 5086        | 5334  | CORONA 10IN EXT HDL | 0.00      | 28.48     |
| 1001        | 287989   | 05/30/18 | 4247 LOWE'S IMPROVEMENT   | 5086        | 5334  | CB EXPAND SS HEAT T | 0.00      | 56.94     |
| 1001        | 287989   | 05/30/18 | 4247 LOWE'S IMPROVEMENT   | 5401        | 5467  | WASP SPRAY/LIQ ANT/ | 0.00      | 125.42    |
| 1001        | 287989   | 05/30/18 | 4247 LOWE'S IMPROVEMENT   | 5401        | 5467  | MINI FRIDGE         | 0.00      | 113.05    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 510.01    |
| 1001        | 287990   | 05/30/18 | 10614 LYKINS OIL CO       | 5086        | 5334  | GENERATOR DIESEL #2 | 0.00      | 291.48    |
| 1001        | 287991   | 05/30/18 | 11751 MARIAH KINMAN       | 5065        | 5192  | 5/7-5/15 ELEC WKR   | 0.00      | 280.00    |

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FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT         | ACCNT  | DESCRIPTION               | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|--------|---------------------------|-----------|-----------|
| 1001        | 287992   | 05/30/18 | 5096   | MERIDIAN MANAGEMENT | 5081   | 5315 APR 18 JC FACILITY M | 0.00      | 38,633.33 |
| 1001        | 287992   | 05/30/18 | 5096   | MERIDIAN MANAGEMENT | 5085   | 5315 APR 18 PG FACILITY   | 0.00      | 790.42    |
| 1001        | 287992   | 05/30/18 | 5096   | MERIDIAN MANAGEMENT | 5085   | 5352 APR 18 ELEV MAINT    | 0.00      | 1,394.67  |
| TOTAL CHECK |          |          |        |                     |        |                           |           | 40,818.42 |
| 1001        | 287993   | 05/30/18 | 11752  | MILLENNIUM BUSINESS | 5001   | 5445 LEXMARK XM3150/ADM   | 0.00      | 8.21      |
| 1001        | 287993   | 05/30/18 | 11752  | MILLENNIUM BUSINESS | 5040   | 5445 APR 18 LEXMARK M315  | 0.00      | 15.69     |
| 1001        | 287993   | 05/30/18 | 11752  | MILLENNIUM BUSINESS | 5040   | 5445 LEXMARK M3150/T      | 0.00      | 20.11     |
| 1001        | 287993   | 05/30/18 | 11752  | MILLENNIUM BUSINESS | 5040   | 5445 LEXMARK M3150/T      | 0.00      | 47.61     |
| 1001        | 287993   | 05/30/18 | 11752  | MILLENNIUM BUSINESS | 5105   | 5445 LEXMARK M3150/SQ RM  | 0.00      | 16.91     |
| 1001        | 287993   | 05/30/18 | 11752  | MILLENNIUM BUSINESS | 5205   | 5445 LEXMARK XM3150/AS    | 0.00      | 9.34      |
| TOTAL CHECK |          |          |        |                     |        |                           |           | 117.87    |
| 1001        | 287994   | 05/30/18 | 6582   | NATIONAL ANIMAL CON | 910001 | 5569 Z DRESSMAN/MODULE B  | 0.00      | 595.00    |
| 1001        | 287994   | 05/30/18 | 6582   | NATIONAL ANIMAL CON | 910001 | 5569 Z KOCH/MODULE B CER  | 0.00      | 595.00    |
| TOTAL CHECK |          |          |        |                     |        |                           |           | 1,190.00  |
| 1001        | 287995   | 05/30/18 | 12140  | NICK RHODEN         | 910001 | 5568 SPRING 18 TUITION R  | 0.00      | 1,170.00  |
| 1001        | 287996   | 05/30/18 | 2311   | OFFICE DEPOT        | 5001   | 5445 CRACKERS #111488     | 0.00      | 15.78     |
| 1001        | 287996   | 05/30/18 | 2311   | OFFICE DEPOT        | 5001   | 5445 REG COFFEE #765737   | 0.00      | 38.97     |
| 1001        | 287996   | 05/30/18 | 2311   | OFFICE DEPOT        | 5001   | 5445 DOCUMENT COVERS #14  | 0.00      | 25.26     |
| 1001        | 287996   | 05/30/18 | 2311   | OFFICE DEPOT        | 5001   | 5445 WOODEN PLAQUES #904  | 0.00      | 161.34    |
| 1001        | 287996   | 05/30/18 | 2311   | OFFICE DEPOT        | 5001   | 5445 CUPS #156311         | 0.00      | 23.91     |
| 1001        | 287996   | 05/30/18 | 2311   | OFFICE DEPOT        | 5001   | 5445 HP 951 YW #781539    | 0.00      | 22.99     |
| 1001        | 287996   | 05/30/18 | 2311   | OFFICE DEPOT        | 5001   | 5445 HP 951 CY #781413    | 0.00      | 22.99     |
| 1001        | 287996   | 05/30/18 | 2311   | OFFICE DEPOT        | 5001   | 5445 HP 951 MG #781494    | 0.00      | 22.99     |
| 1001        | 287996   | 05/30/18 | 2311   | OFFICE DEPOT        | 5001   | 5445 HP 950XL BLK #78169  | 0.00      | 41.99     |
| 1001        | 287996   | 05/30/18 | 2311   | OFFICE DEPOT        | 5001   | 5445 PRETZELS #822998     | 0.00      | 6.79      |
| 1001        | 287996   | 05/30/18 | 2311   | OFFICE DEPOT        | 5001   | 5445 DRY ERASE MARKERS #  | 0.00      | 17.09     |
| 1001        | 287996   | 05/30/18 | 2311   | OFFICE DEPOT        | 5001   | 5445 COFFEE CREAMER #814  | 0.00      | 3.33      |
| 1001        | 287996   | 05/30/18 | 2311   | OFFICE DEPOT        | 5001   | 5445 SUGAR #814293        | 0.00      | 3.50      |
| 1001        | 287996   | 05/30/18 | 2311   | OFFICE DEPOT        | 5040   | 5445 LTR FILE POCKETS #5  | 0.00      | 23.70     |
| 1001        | 287996   | 05/30/18 | 2311   | OFFICE DEPOT        | 5040   | 5445 LGL PADS #305466     | 0.00      | 4.78      |
| 1001        | 287996   | 05/30/18 | 2311   | OFFICE DEPOT        | 5040   | 5445 5X8 WRITING PADS #3  | 0.00      | 2.18      |
| 1001        | 287996   | 05/30/18 | 2311   | OFFICE DEPOT        | 5040   | 5445 #12 RUBBER FINGERTI  | 0.00      | 6.26      |
| 1001        | 287996   | 05/30/18 | 2311   | OFFICE DEPOT        | 5040   | 5445 COPY STAMP #423771   | 0.00      | 15.78     |
| 1001        | 287996   | 05/30/18 | 2311   | OFFICE DEPOT        | 5040   | 5445 A-Z FILE SORTER #21  | 0.00      | 33.98     |
| 1001        | 287996   | 05/30/18 | 2311   | OFFICE DEPOT        | 5040   | 5445 CAN AIR #448938      | 0.00      | 29.99     |
| 1001        | 287996   | 05/30/18 | 2311   | OFFICE DEPOT        | 5040   | 5445 ELECTRIC STAPLER #1  | 0.00      | 74.09     |
| 1001        | 287996   | 05/30/18 | 2311   | OFFICE DEPOT        | 5040   | 5445 8 1/2 X 14 LGL PAPE  | 0.00      | 35.98     |
| 1001        | 287996   | 05/30/18 | 2311   | OFFICE DEPOT        | 5040   | 5445 11 X 17 PAPER #3044  | 0.00      | 13.78     |
| 1001        | 287996   | 05/30/18 | 2311   | OFFICE DEPOT        | 5135   | 5420 HP 951 YW #781539    | 0.00      | 22.99     |
| 1001        | 287996   | 05/30/18 | 2311   | OFFICE DEPOT        | 5135   | 5420 HP 951 CY #781413    | 0.00      | 22.99     |
| 1001        | 287996   | 05/30/18 | 2311   | OFFICE DEPOT        | 5105   | 5445 OFFICE DEPOT WRITIN  | 0.00      | 4.78      |
| 1001        | 287996   | 05/30/18 | 2311   | OFFICE DEPOT        | 5105   | 5445 BRENTON STUDIO BLAC  | 0.00      | 19.98     |
| 1001        | 287996   | 05/30/18 | 2311   | OFFICE DEPOT        | 5105   | 5445 22 X 17 2018 DESK C  | 0.00      | 5.69      |
| TOTAL CHECK |          |          |        |                     |        |                           |           | 723.88    |
| 1001        | 287997   | 05/30/18 | 10814  | PETSMART INC        | 5105   | 5403 DOG FOOD             | 0.00      | 125.97    |

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FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT   |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|----------|
| 1001        | 287998   | 05/30/18 | 10897 PPG ARCHITECTURAL C | 5401        | 5467  | PAINT               | 0.00      | 41.24    |
| 1001        | 287998   | 05/30/18 | 10897 PPG ARCHITECTURAL C | 5401        | 5467  | PAING/ROLLER/BRUSH  | 0.00      | 106.79   |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 148.03   |
| 1001        | 287999   | 05/30/18 | 10455 PRO KLEEN INDUSTRIA | 5401        | 5581  | PP/DRL/041718-05141 | 0.00      | 40.00    |
| 1001        | 287999   | 05/30/18 | 10455 PRO KLEEN INDUSTRIA | 5401        | 5581  | PP/DRL/051518-06111 | 0.00      | 40.00    |
| 1001        | 287999   | 05/30/18 | 10455 PRO KLEEN INDUSTRIA | 5401        | 5581  | PP/BF/050918-060518 | 0.00      | 88.00    |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 168.00   |
| 1001        | 288000   | 05/30/18 | 2462 RED WING SHOE STORE  | 5205        | 5402  | BOOTS/AS/MOBLEY     | 0.00      | 140.00   |
| 1001        | 288001   | 05/30/18 | 10589 RIPPE & KINGSTON    | 5057        | 5319  | COLA PROGRAMMING    | 0.00      | 1,750.00 |
| 1001        | 288002   | 05/30/18 | 11884 ROEDING INSURANCE   | 910001      | 5529  | MAY 18 TREA BOND RE | 0.00      | 1,155.43 |
| 1001        | 288002   | 05/30/18 | 11884 ROEDING INSURANCE   | 910001      | 5529  | JAN 18 JAIL/PD BOND | 0.00      | 2,236.55 |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 3,391.98 |
| 1001        | 288003   | 05/30/18 | 11290 SOUTHERN COMPUTER W | 5205        | 5446  | CANON POWERSHOT ELP | 0.00      | 564.70   |
| 1001        | 288004   | 05/30/18 | 11724 SPARTAN TOOL LLC    | 5080        | 5334  | FREIGHT             | 0.00      | 17.32    |
| 1001        | 288004   | 05/30/18 | 11724 SPARTAN TOOL LLC    | 5080        | 5334  | HOSE                | 0.00      | 215.00   |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 232.32   |
| 1001        | 288005   | 05/30/18 | 2605 SPECIALIZED PLUMBIN  | 5080        | 5334  | URINAL DROP IN KIT  | 0.00      | 25.20    |
| 1001        | 288005   | 05/30/18 | 2605 SPECIALIZED PLUMBIN  | 5401        | 5467  | SLOAN HANDLE        | 0.00      | 4.25     |
| 1001        | 288005   | 05/30/18 | 2605 SPECIALIZED PLUMBIN  | 5401        | 5467  | DROP IN KIT/SCREWDR | 0.00      | 62.50    |
| 1001        | 288005   | 05/30/18 | 2605 SPECIALIZED PLUMBIN  | 5401        | 5586  | PAUCET/WASHER/COVER | 0.00      | 117.34   |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 209.29   |
| 1001        | 288006   | 05/30/18 | 2612 ST ELIZABETH BUSINE  | 910001      | 5343  | CLS X 1 BM          | 0.00      | 45.00    |
| 1001        | 288006   | 05/30/18 | 2612 ST ELIZABETH BUSINE  | 910001      | 5343  | MAY-JUL18 EAP       | 0.00      | 2,038.00 |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 2,083.00 |
| 1001        | 288007   | 05/30/18 | 11990 SUPERFLEET MASTERCA | 5135        | 5429  | APR 18 FUEL/EMA     | 0.00      | 359.01   |
| 1001        | 288007   | 05/30/18 | 11990 SUPERFLEET MASTERCA | 5170        | 5548  | APR 18 FUEL/COMM AT | 0.00      | 420.33   |
| 1001        | 288007   | 05/30/18 | 11990 SUPERFLEET MASTERCA | 5105        | 5429  | APR 18 FUEL/PD      | 0.00      | 620.23   |
| 1001        | 288007   | 05/30/18 | 11990 SUPERFLEET MASTERCA | 5205        | 5429  | APR 18 FUEL/PW/USED | 0.00      | 103.61   |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 1,503.18 |
| 1001        | 288008   | 05/30/18 | 2662 T & W PRINTING COMP  | 5065        | 5445  | JUDGES TRAINING MAN | 0.00      | 272.01   |
| 1001        | 288008   | 05/30/18 | 2662 T & W PRINTING COMP  | 5065        | 5445  | E-SLATE INSTRUCTION | 0.00      | 197.51   |
| 1001        | 288008   | 05/30/18 | 2662 T & W PRINTING COMP  | 5065        | 5445  | E-SCAN INSTRUCTIONS | 0.00      | 197.51   |
| 1001        | 288008   | 05/30/18 | 2662 T & W PRINTING COMP  | 5065        | 5445  | CLERK/SHERIFF TRAIN | 0.00      | 352.00   |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 1,019.03 |
| 1001        | 288009   | 05/30/18 | 11886 TRUGREEN LIMITED PA | 5086        | 5334  | LAWNCARE            | 0.00      | 66.62    |
| 1001        | 288010   | 05/30/18 | 4478 U.S.S.S.A            | 5401        | 5348  | 23 TEAM REGISTRATIO | 0.00      | 368.00   |
| 1001        | 288529   | 05/30/18 | 1309 CINCINNATI BELL      | 5030        | 5573  | 8593921780865 04261 | 0.00      | 44.57    |
| 1001        | 288529   | 05/30/18 | 1309 CINCINNATI BELL      | 5081        | 5573  | 8592616333156 05201 | 0.00      | 43.12    |
| 1001        | 288529   | 05/30/18 | 1309 CINCINNATI BELL      | 5081        | 5573  | 8592915320190 0520  | 0.00      | 74.27    |

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FUND - 01 - GENERAL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT         | ACCNT  | ----DESCRIPTION----      | SALES TAX | AMOUNT       |
|--------------------|----------|----------|------------------|---------------------|--------|--------------------------|-----------|--------------|
| 1001               | 288529   | 05/30/18 | 1309             | CINCINNATI BELL     | 5081   | 5573 8594912051645 0520  | 0.00      | 592.13       |
| 1001               | 288529   | 05/30/18 | 1309             | CINCINNATI BELL     | 5085   | 5578 8595812676012 05201 | 0.00      | 69.26        |
| 1001               | 288529   | 05/30/18 | 1309             | CINCINNATI BELL     | 5085   | 5578 8595816888965 0520  | 0.00      | 198.00       |
| 1001               | 288529   | 05/30/18 | 1309             | CINCINNATI BELL     | 5401   | 5573 8593560673379 05201 | 0.00      | 72.27        |
| 1001               | 288529   | 05/30/18 | 1309             | CINCINNATI BELL     | 5401   | 5573 8593594020290 0520  | 0.00      | 106.86       |
| 1001               | 288529   | 05/30/18 | 1309             | CINCINNATI BELL     | 5205   | 5573 8593567420964 05201 | 0.00      | 34.62        |
| TOTAL CHECK        |          |          |                  |                     |        |                          | 0.00      | 1,235.10     |
| 1001               | 288530   | 05/30/18 | 1285             | CINCINNATI BELL ANY | 5030   | 5573 ACT6595410 APR 2018 | 0.00      | 100.17       |
| 1001               | 288531   | 05/30/18 | 12212            | CITY OF FORT WRIGHT | 910001 | 5902 REAL PROP/VALOREM T | 0.00      | 20,186.88    |
| TOTAL CASH ACCOUNT |          |          |                  |                     |        |                          | 0.00      | 2,091,669.77 |
| TOTAL FUND         |          |          |                  |                     |        |                          | 0.00      | 2,091,669.77 |

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FUND - 02 - ROAD FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001        | 287674   | 05/02/18 | 10650 CINCINNATI BELL TEL | 6105        | 5573  | 606P461673673 0419  | 0.00      | 66.84     |
| 1001        | 287674   | 05/02/18 | 10650 CINCINNATI BELL TEL | 6500        | 5573  | 606P461673673 0419  | 0.00      | 18.23     |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 85.07     |
| 1001        | 287675   | 05/02/18 | 10191 VERIZON WIRELESS    | 6105        | 5573  | APR 2018 CELL       | 0.00      | 316.66    |
| 1001        | 287675   | 05/02/18 | 10191 VERIZON WIRELESS    | 6500        | 5573  | APR 2018 CELL       | 0.00      | 51.11     |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 367.77    |
| 1001        | 287690   | 05/07/18 | 1927 NO KY WATER SERVICE  | 6105        | 5581  | WAT/420ISR-B/041318 | 0.00      | 52.77     |
| 1001        | 287690   | 05/07/18 | 1927 NO KY WATER SERVICE  | 6105        | 5581  | WAT/420ISR-A/041318 | 0.00      | 174.08    |
| 1001        | 287690   | 05/07/18 | 1927 NO KY WATER SERVICE  | 6105        | 5581  | WAT/ISR-D/041318    | 0.00      | 302.71    |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 529.56    |
| 1001        | 287691   | 05/07/18 | 2337 OWEN ELECTRIC COOP   | 6105        | 5578  | ELE/ISR2/041218     | 0.00      | 88.41     |
| 1001        | 287691   | 05/07/18 | 2337 OWEN ELECTRIC COOP   | 6105        | 5578  | ELE/ISR/031318      | 0.00      | 165.75    |
| 1001        | 287691   | 05/07/18 | 2337 OWEN ELECTRIC COOP   | 6105        | 5578  | ELE/PWM/031318      | 0.00      | 756.80    |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 1,010.96  |
| 1001        | 287789   | 05/14/18 | 9170 ACE HARDWARE         | 6105        | 5475  | TANK SPRAYER        | 0.00      | 21.99     |
| 1001        | 287789   | 05/14/18 | 9170 ACE HARDWARE         | 6500        | 5443  | FASTENERS           | 0.00      | 10.76     |
| 1001        | 287789   | 05/14/18 | 9170 ACE HARDWARE         | 6500        | 5443  | MAGNET ROUNDBASE/FA | 0.00      | 25.98     |
| 1001        | 287789   | 05/14/18 | 9170 ACE HARDWARE         | 6500        | 5443  | FORD KEY            | 0.00      | 69.99     |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 128.72    |
| 1001        | 287790   | 05/14/18 | 1042 AIRPORT FORD         | 6500        | 5443  | FRONT & REAR BRK PA | 0.00      | 655.12    |
| 1001        | 287791   | 05/14/18 | 7839 AMERICAN UNITED LIF  | 6500        | 5207  | MAY 2018 LTD        | 0.00      | 166.67    |
| 1001        | 287791   | 05/14/18 | 7839 AMERICAN UNITED LIF  | 6103        | 5207  | MAY 2018 LTD        | 0.00      | 110.00    |
| 1001        | 287791   | 05/14/18 | 7839 AMERICAN UNITED LIF  | 6105        | 5207  | MAY 2018 LTD        | 0.00      | 281.05    |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 557.72    |
| 1001        | 287792   | 05/14/18 | 1101 ART'S RENT-A-TOOL    | 6105        | 5311  | 84" ROLLER RENTAL   | 0.00      | 3,122.55  |
| 1001        | 287792   | 05/14/18 | 1101 ART'S RENT-A-TOOL    | 6105        | 5311  | DELIVERY            | 0.00      | 307.45    |
| 1001        | 287792   | 05/14/18 | 1101 ART'S RENT-A-TOOL    | 6105        | 5311  | 48" PAD FOOT ROLLER | 0.00      | 1,201.29  |
| 1001        | 287792   | 05/14/18 | 1101 ART'S RENT-A-TOOL    | 6105        | 5311  | DELIVERY            | 0.00      | 96.71     |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 4,728.00  |
| 1001        | 287793   | 05/14/18 | 10039 B & B AUTO SERVICE  | 6500        | 5336  | ALIGNMENT LP        | 0.00      | 60.00     |
| 1001        | 287794   | 05/14/18 | 1145 BAVARIAN TRUCKING C  | 6105        | 5366  | APR 18 DUMPSTERS    | 0.00      | 14,250.00 |
| 1001        | 287795   | 05/14/18 | 8840 BEST ONE TIRE        | 6500        | 5479  | TIRES FOR IF464     | 0.00      | 608.56    |
| 1001        | 287795   | 05/14/18 | 8840 BEST ONE TIRE        | 6500        | 5479  | EQUIPMENT TIRES - # | 0.00      | 426.00    |
| 1001        | 287795   | 05/14/18 | 8840 BEST ONE TIRE        | 6500        | 5479  | P235/75R17 FIRESTON | 0.00      | 115.16    |
| 1001        | 287795   | 05/14/18 | 8840 BEST ONE TIRE        | 6500        | 5479  | 1 STEER TIRE - IF46 | 0.00      | 281.00    |
| 1001        | 287795   | 05/14/18 | 8840 BEST ONE TIRE        | 6500        | 5479  | POLICE TIRES - TM70 | 0.00      | 354.80    |
| 1001        | 287795   | 05/14/18 | 8840 BEST ONE TIRE        | 6500        | 5479  | P265/60R18 FST DEST | 0.00      | 118.46    |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 1,903.98  |
| 1001        | 287796   | 05/14/18 | 10710 BLUE BEACON TRUCK W | 6105        | 5588  | BIG DUMP TRUCKS (8T | 0.00      | 252.14    |
| 1001        | 287796   | 05/14/18 | 10710 BLUE BEACON TRUCK W | 6105        | 5588  | SMALL DUMP (1 TONS) | 0.00      | 126.57    |
| 1001        | 287796   | 05/14/18 | 10710 BLUE BEACON TRUCK W | 6105        | 5588  | UNDER CARRIAGE WASH | 0.00      | 106.79    |

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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      | 485.50    |
| 1001        | 287797   | 05/14/18 | 7204 CAMP SAFETY EQUIPME  | 6500        | 5443  | NEW P.D. VEH LIGHTS | 0.00      | 465.00    |
| 1001        | 287798   | 05/14/18 | 8631 CHEMSEARCH           | 6500        | 5415  | FUEL TREATMENT SVC  | 0.00      | 192.70    |
| 1001        | 287799   | 05/14/18 | 8759 CINTAS LOCATION #93  | 6105        | 5481  | UNIFORMS/PW/MAY 201 | 0.00      | 296.86    |
| 1001        | 287799   | 05/14/18 | 8759 CINTAS LOCATION #93  | 6105        | 5481  | UNIFORMS - PW - APR | 0.00      | 296.86    |
| 1001        | 287799   | 05/14/18 | 8759 CINTAS LOCATION #93  | 6500        | 5481  | UNIF/FLT/041918     | 0.00      | 32.67     |
| 1001        | 287799   | 05/14/18 | 8759 CINTAS LOCATION #93  | 6500        | 5481  | UNIF/FLT/042618     | 0.00      | 32.67     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 659.06    |
| 1001        | 287800   | 05/14/18 | 12010 CLEAR CHOICE FACILI | 6105        | 5447  | MATERIAL HAULING/PE | 0.00      | 1,738.00  |
| 1001        | 287800   | 05/14/18 | 12010 CLEAR CHOICE FACILI | 6105        | 5311  | HAULING OF MATERIAL | 0.00      | 2,762.50  |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 4,500.50  |
| 1001        | 287801   | 05/14/18 | 10558 CTW ELECTRICAL CO I | 6500        | 5443  | PARALLEL PRIMARY WI | 0.00      | 79.62     |
| 1001        | 287802   | 05/14/18 | 11979 ERNST CONCRETE      | 6105        | 5311  | KY CLASS A CONCRETE | 0.00      | 230.76    |
| 1001        | 287802   | 05/14/18 | 11979 ERNST CONCRETE      | 6105        | 5311  | SMALL LOAD FEE      | 0.00      | 56.74     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 287.50    |
| 1001        | 287803   | 05/14/18 | 9282 FULLER FORD INC      | 6500        | 5443  | TUBE                | 0.00      | 185.35    |
| 1001        | 287804   | 05/14/18 | 11770 GREATAMERICA FINANC | 6105        | 5445  | SHARP MX-3050N/PW   | 0.00      | 113.57    |
| 1001        | 287804   | 05/14/18 | 11770 GREATAMERICA FINANC | 6500        | 5445  | LEXMARK XM3150/FLT  | 0.00      | 24.77     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 138.34    |
| 1001        | 287805   | 05/14/18 | 6443 HILLTOP STONE LLC    | 6105        | 5311  | CRUSHED STONE BASE  | 0.00      | 634.88    |
| 1001        | 287805   | 05/14/18 | 6443 HILLTOP STONE LLC    | 6105        | 5311  | CRUSHED STONE BASE  | 0.00      | 699.91    |
| 1001        | 287805   | 05/14/18 | 6443 HILLTOP STONE LLC    | 6105        | 5311  | CRUSHED STONE BASE  | 0.00      | 1,301.89  |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 2,636.68  |
| 1001        | 287806   | 05/14/18 | 1813 INDEPENDENCE LUMBER  | 6105        | 5311  | PINE/BIT/DECK STAR  | 0.00      | 103.44    |
| 1001        | 287807   | 05/14/18 | 10839 JACKSON CREEK MANUF | 809902      | 5723  | INSTALLATION OF UNI | 0.00      | 575.00    |
| 1001        | 287807   | 05/14/18 | 10839 JACKSON CREEK MANUF | 809902      | 5723  | DIAMOND DELUXE CHAS | 0.00      | 8,625.00  |
| 1001        | 287807   | 05/14/18 | 10839 JACKSON CREEK MANUF | 809902      | 5723  | SAFETY DOOR (ENTIRE | 0.00      | 805.00    |
| 1001        | 287807   | 05/14/18 | 10839 JACKSON CREEK MANUF | 809902      | 5723  | FRESH AIR DELIVER S | 0.00      | 520.00    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 10,525.00 |
| 1001        | 287808   | 05/14/18 | 9766 JEFF WYLER FT. THOM  | 6500        | 5443  | O/2 SENSORS - 13-03 | 0.00      | 299.12    |
| 1001        | 287809   | 05/14/18 | 7470 JUDES CUSTOM EXHAUS  | 6500        | 5369  | TOW K115            | 0.00      | 75.00     |
| 1001        | 287810   | 05/14/18 | 4251 KENTON CO FISCAL CT  | 6105        | 5204  | MAY 2018 LIFE PW    | 0.00      | 163.20    |
| 1001        | 287810   | 05/14/18 | 4251 KENTON CO FISCAL CT  | 6103        | 5204  | MAY 2018 LIFE RS    | 0.00      | 28.80     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 192.00    |
| 1001        | 287811   | 05/14/18 | 1925 KENTON CO PUBLIC WO  | 6500        | 5340F | MAINTENANCE - R-38  | 0.00      | 256.59    |
| 1001        | 287812   | 05/14/18 | 8921 KENTON CO. CLERK, G  | 6500        | 5443  | PLATE J-17          | 0.00      | 6.00      |

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FUND - 02 - ROAD FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001        | 287813   | 05/14/18 | 1931 KENTON COUNTY FISCA  | 6105        | 5205  | MAY 2018 INS PW     | 0.00      | 19,600.00 |
| 1001        | 287813   | 05/14/18 | 1931 KENTON COUNTY FISCA  | 6103        | 5205  | MAY 2018 INS RS     | 0.00      | 4,312.00  |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 23,912.00 |
| 1001        | 287814   | 05/14/18 | 1020 KOI INDEPENDENCE     | 6500        | 5443  | WIPER               | 0.00      | 2.84      |
| 1001        | 287815   | 05/14/18 | 1889 KOI PRECAST CONCRET  | 6105        | 5447  | 2X2X1HIGH TOP W/2X2 | 0.00      | 96.00     |
| 1001        | 287816   | 05/14/18 | 10614 LYKINS OIL CO       | 6500        | 5429  | 4,000 GAL. UNLEADED | 0.00      | 10,230.48 |
| 1001        | 287817   | 05/14/18 | 12145 MEADE TRACTOR       | 6500        | 5443  | FILTERS, OIL, SPIND | 0.00      | 752.08    |
| 1001        | 287818   | 05/14/18 | 10192 MIKE CASTRUCCI FORD | 6500        | 5443  | CORE RETURNS        | 0.00      | -100.00   |
| 1001        | 287818   | 05/14/18 | 10192 MIKE CASTRUCCI FORD | 6500        | 5443  | LAMP ASSY           | 0.00      | 36.70     |
| 1001        | 287818   | 05/14/18 | 10192 MIKE CASTRUCCI FORD | 6500        | 5443  | AXLE REPAIR PARTS - | 0.00      | 583.94    |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 520.64    |
| 1001        | 287819   | 05/14/18 | 9965 MURPHY TRACTOR & EQ  | 6500        | 5443  | BUSHING/SHIPPING    | 0.00      | 37.31     |
| 1001        | 287819   | 05/14/18 | 9965 MURPHY TRACTOR & EQ  | 6500        | 5443  | FLANGE FIT/TUBE/FIT | 0.00      | 185.02    |
| 1001        | 287819   | 05/14/18 | 9965 MURPHY TRACTOR & EQ  | 6500        | 5443  | FILTER/COVER/ORING  | 0.00      | 199.04    |
| 1001        | 287819   | 05/14/18 | 9965 MURPHY TRACTOR & EQ  | 6500        | 5443  | CREDIT TUBE         | 0.00      | -61.71    |
| 1001        | 287819   | 05/14/18 | 9965 MURPHY TRACTOR & EQ  | 6500        | 5443  | BUSHING X 3         | 0.00      | 71.97     |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 431.63    |
| 1001        | 287820   | 05/14/18 | 10636 MYERS TIRE SUPPLY D | 6500        | 5427  | TOWELS/TIRE VALVES  | 0.00      | 162.31    |
| 1001        | 287821   | 05/14/18 | 11548 NEWMAN SIGNS INC    | 6105        | 5469  | 6X12 SIGN BLANK     | 0.00      | 113.00    |
| 1001        | 287821   | 05/14/18 | 11548 NEWMAN SIGNS INC    | 6105        | 5469  | T-BKT1010 BRACKET C | 0.00      | 394.50    |
| 1001        | 287821   | 05/14/18 | 11548 NEWMAN SIGNS INC    | 6105        | 5469  | T-BKT-809-X-F BRACK | 0.00      | 344.00    |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 851.50    |
| 1001        | 287822   | 05/14/18 | 3148 R & M WELDING PRODU  | 6105        | 5447  | ACETYLENE/OXYGEN    | 0.00      | 24.15     |
| 1001        | 287823   | 05/14/18 | 9401 RIEGLER BLACKTOP IN  | 6105        | 5405  | MAY 18 BLACKTOP     | 0.00      | 421.05    |
| 1001        | 287823   | 05/14/18 | 9401 RIEGLER BLACKTOP IN  | 6105        | 5405  | MAY 18 BLACKTOP     | 0.00      | 143.04    |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 564.09    |
| 1001        | 287824   | 05/14/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5427  | YELLOW MIGHTY MINI  | 0.00      | 79.61     |
| 1001        | 287824   | 05/14/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | DIFFERENTIAL SET    | 0.00      | 5.69      |
| 1001        | 287824   | 05/14/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | AIR FILTER          | 0.00      | 16.68     |
| 1001        | 287824   | 05/14/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | HUB ASSY            | 0.00      | 122.19    |
| 1001        | 287824   | 05/14/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | BELT DRV TENS/VBELT | 0.00      | 194.51    |
| 1001        | 287824   | 05/14/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | BRAKE PADS, ROTORS, | 0.00      | 657.02    |
| 1001        | 287824   | 05/14/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | AIR FILTER          | 0.00      | 31.92     |
| 1001        | 287824   | 05/14/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | POWER STEERING RESE | 0.00      | 73.58     |
| 1001        | 287824   | 05/14/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | PADS/ROTOR          | 0.00      | 129.80    |
| 1001        | 287824   | 05/14/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | BRAKE PADS, ROTORS, | 0.00      | 638.76    |
| 1001        | 287824   | 05/14/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5475  | STAR BIT X 2        | 0.00      | 3.06      |
| 1001        | 287824   | 05/14/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5475  | PENCILTORCH/BUTANE  | 0.00      | 67.28     |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 2,020.10  |

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FUND - 02 - ROAD FUND

| CASH ACCT   | CHECK NO | ISSUE DT       | VENDOR              | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT   |
|-------------|----------|----------------|---------------------|-------------|-------|---------------------|-----------|----------|
| 1001        | 287825   | 05/14/18 2670  | TAYLOR BROS INC     | 6105        | 5447  | KICK OUT            | 0.00      | 10.00    |
| 1001        | 287826   | 05/14/18 2697  | TOM GILL CHEVROLET- | 6500        | 5443  | MIRROR              | 0.00      | 43.76    |
| 1001        | 287827   | 05/14/18 9148  | US BANK             | 6500        | 5443  | JUNCTION BLOCK CONN | 0.00      | 40.50    |
| 1001        | 287827   | 05/14/18 9148  | US BANK             | 6105        | 5366  | SNAPPY TOMATO-4/3   | 0.00      | 130.17   |
| 1001        | 287827   | 05/14/18 9148  | US BANK             | 6105        | 5334  | NATURAL GAS GARAGE  | 0.00      | 448.99   |
| TOTAL CHECK |          |                |                     |             |       |                     | 0.00      | 619.66   |
| 1001        | 287828   | 05/14/18 9962  | WHAYNE CAT          | 6105        | 5311  | EXCAVATOR 312 W/ TH | 0.00      | 2,220.50 |
| 1001        | 287829   | 05/14/18 2106  | ZIMMER CHRYSLER JEE | 6500        | 5443  | BOLT HEX            | 0.00      | 6.52     |
| 1001        | 287829   | 05/14/18 2106  | ZIMMER CHRYSLER JEE | 6500        | 5443  | TAIL LAMP           | 0.00      | 68.25    |
| 1001        | 287829   | 05/14/18 2106  | ZIMMER CHRYSLER JEE | 6500        | 5443  | TENSION ARMS & STRU | 0.00      | 646.50   |
| TOTAL CHECK |          |                |                     |             |       |                     | 0.00      | 721.27   |
| 1001        | 287902   | 05/14/18 9591  | SCHMIADE, TONY      | 6105        | 5203  | VISION CARE SPOUSE  | 0.00      | 260.11   |
| 1001        | 287915   | 05/17/18 4251  | KENTON CO FISCAL CT | 6500        | 5204  | MAY 2018 LIFE FLEET | 0.00      | 67.20    |
| 1001        | 287916   | 05/17/18 1931  | KENTON COUNTY FISCA | 6500        | 5205  | MAY 2018 INS FLEET  | 0.00      | 7,168.00 |
| 1001        | 287917   | 05/17/18 2536  | SANITATION DISTRICT | 6105        | 5580  | SW/LIPSCOMB/043018  | 0.00      | 5.04     |
| 1001        | 287917   | 05/17/18 2536  | SANITATION DISTRICT | 6105        | 5581  | SANIT/420ISR-B/0430 | 0.00      | 15.46    |
| TOTAL CHECK |          |                |                     |             |       |                     | 0.00      | 20.50    |
| 1001        | 287940   | 05/25/18 1309  | CINCINNATI BELL     | 6105        | 5573  | 8595252968873 05201 | 0.00      | 178.09   |
| 1001        | 287941   | 05/25/18 1285  | CINCINNATI BELL ANY | 6105        | 5573  | ACCT: 6596160 PW B  | 0.00      | 499.90   |
| 1001        | 287942   | 05/25/18 10650 | CINCINNATI BELL TEL | 6105        | 5573  | 606P461673673 0519  | 0.00      | 66.62    |
| 1001        | 287942   | 05/25/18 10650 | CINCINNATI BELL TEL | 6500        | 5573  | 606P461673673 0519  | 0.00      | 18.17    |
| TOTAL CHECK |          |                |                     |             |       |                     | 0.00      | 84.79    |
| 1001        | 287943   | 05/25/18 2993  | DUKE ENERGY         | 6105        | 5578  | GAS/PW/051418       | 0.00      | 151.54   |
| 1001        | 287944   | 05/25/18 2337  | OWEN ELECTRIC COOP  | 6105        | 5578  | ELE/ISR2/051118     | 0.00      | 82.97    |
| 1001        | 287944   | 05/25/18 2337  | OWEN ELECTRIC COOP  | 6105        | 5578  | ELE/420ISR/041218   | 0.00      | 171.40   |
| TOTAL CHECK |          |                |                     |             |       |                     | 0.00      | 254.37   |
| 1001        | 287945   | 05/25/18 2536  | SANITATION DISTRICT | 6105        | 5580  | SW/420ISR-D/041318  | 0.00      | 15.12    |
| 1001        | 287945   | 05/25/18 2536  | SANITATION DISTRICT | 6105        | 5581  | SANIT/420ISR-A/0413 | 0.00      | 208.71   |
| 1001        | 287945   | 05/25/18 2536  | SANITATION DISTRICT | 6105        | 5581  | SANIT/420ISR-D/0413 | 0.00      | 428.14   |
| TOTAL CHECK |          |                |                     |             |       |                     | 0.00      | 651.97   |
| 1001        | 287946   | 05/25/18 10191 | VERIZON WIRELESS    | 6105        | 5573  | CELL 040218-050118  | 0.00      | 316.66   |
| 1001        | 287946   | 05/25/18 10191 | VERIZON WIRELESS    | 6500        | 5573  | CELL 040218-050118  | 0.00      | 51.11    |
| TOTAL CHECK |          |                |                     |             |       |                     | 0.00      | 367.77   |
| 1001        | 288011   | 05/30/18 9170  | ACE HARDWARE        | 6500        | 5427  | FASTENERS/BATTERIES | 0.00      | 12.78    |
| 1001        | 288011 V | 05/30/18 9170  | ACE HARDWARE        | 6500        | 5427  | FASTENERS/BATTERIES | 0.00      | -12.78   |
| 1001        | 288011 V | 05/30/18 9170  | ACE HARDWARE        | 6105        | 5447  | SPRAYER             | 0.00      | -31.99   |

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FUND - 02 - ROAD FUND

| CASH ACCT   | CHECK NO | ISSUE DT   | VENDOR              | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT   |
|-------------|----------|------------|---------------------|-------------|-------|---------------------|-----------|----------|
| 1001        | 288011   | 05/30/18   | ACE HARDWARE        | 6105        | 5447  | SPRAYER             | 0.00      | 31.99    |
| 1001        | 288011   | 05/30/18   | ACE HARDWARE        | 6500        | 5443  | KEYS                | 0.00      | 11.97    |
| 1001        | 288011   | 05/30/18   | ACE HARDWARE        | 6500        | 5443  | TUBE SQUARE         | 0.00      | 15.99    |
| 1001        | 288011   | V 05/30/18 | ACE HARDWARE        | 6500        | 5443  | KEYS                | 0.00      | -11.97   |
| 1001        | 288011   | V 05/30/18 | ACE HARDWARE        | 6500        | 5443  | TUBE SQUARE         | 0.00      | -15.99   |
| 1001        | 288011   | 05/30/18   | ACE HARDWARE        | 6500        | 5475  | BLADES              | 0.00      | 28.98    |
| 1001        | 288011   | V 05/30/18 | ACE HARDWARE        | 6500        | 5475  | BLADES              | 0.00      | -28.98   |
| 1001        | 288011   | V 05/30/18 | ACE HARDWARE        | 6105        | 5334  | PEST/PW/050718      | 0.00      | -38.90   |
| 1001        | 288011   | 05/30/18   | ACE HARDWARE        | 6105        | 5334  | PEST/PW/050718      | 0.00      | 38.90    |
| TOTAL CHECK |          |            |                     |             |       |                     | 0.00      | 0.00     |
| 1001        | 288012   | 05/30/18   | ART'S RENT-A-TOOL   | 6105        | 5311  | 48" PAD FOOT DRUM R | 0.00      | 422.85   |
| 1001        | 288012   | 05/30/18   | ART'S RENT-A-TOOL   | 6105        | 5311  | 84" SMOOTH DRUM ROL | 0.00      | 614.60   |
| 1001        | 288012   | 05/30/18   | ART'S RENT-A-TOOL   | 6105        | 5311  | DELIVERY/PICKUP     | 0.00      | 94.55    |
| TOTAL CHECK |          |            |                     |             |       |                     | 0.00      | 1,132.00 |
| 1001        | 288013   | 05/30/18   | BEST ONE TIRE       | 6500        | 5479  | P265/60R18 FST DEST | 0.00      | 118.46   |
| 1001        | 288013   | 05/30/18   | BEST ONE TIRE       | 6500        | 5479  | EAGLE RSA TIRES - P | 0.00      | 1,457.41 |
| 1001        | 288013   | 05/30/18   | BEST ONE TIRE       | 6500        | 5479  | POLICE SUV TIRES    | 0.00      | 266.60   |
| 1001        | 288013   | 05/30/18   | BEST ONE TIRE       | 6500        | 5479  | KUHMO POLICE TIRES  | 0.00      | 537.15   |
| TOTAL CHECK |          |            |                     |             |       |                     | 0.00      | 2,379.62 |
| 1001        | 288014   | 05/30/18   | BOBCAT ENTERPRISES  | 6500        | 5443  | HOSE/VENT/CAP/TEE   | 0.00      | 43.67    |
| 1001        | 288015   | 05/30/18   | BOWLING ENTERPRISE  | 6500        | 5443  | 36/30 AMP FORD ALT  | 0.00      | 110.00   |
| 1001        | 288016   | 05/30/18   | BRIGHTON SPRING SER | 6500        | 5336  | REAR DIFFERENTIAL U | 0.00      | 392.80   |
| 1001        | 288017   | 05/30/18   | CAMP SAFETY EQUIPME | 6500        | 5443  | LENS KIT W/LED ALLE | 0.00      | 285.00   |
| 1001        | 288018   | 05/30/18   | CHEMSEARCH          | 6500        | 5336  | ALS STD OIL ANALYSI | 0.00      | 240.00   |
| 1001        | 288019   | 05/30/18   | CINCINNATI GLOVE AN | 6105        | 5366  | FREIGHT -           | 0.00      | 40.00    |
| 1001        | 288019   | 05/30/18   | CINCINNATI GLOVE AN | 6105        | 5366  | SAFETY VEST XL      | 0.00      | 16.00    |
| 1001        | 288019   | 05/30/18   | CINCINNATI GLOVE AN | 6105        | 5366  | SAFETY VEST 3XL     | 0.00      | 32.00    |
| 1001        | 288019   | 05/30/18   | CINCINNATI GLOVE AN | 6105        | 5366  | SAFETY VEST SAFETY  | 0.00      | 32.00    |
| 1001        | 288019   | 05/30/18   | CINCINNATI GLOVE AN | 6105        | 5366  | BROWN JERSEY GLOVES | 0.00      | 48.00    |
| 1001        | 288019   | 05/30/18   | CINCINNATI GLOVE AN | 6105        | 5366  | SAFETY GLASSES 4683 | 0.00      | 30.00    |
| TOTAL CHECK |          |            |                     |             |       |                     | 0.00      | 198.00   |
| 1001        | 288020   | 05/30/18   | CINTAS LOCATION #93 | 6105        | 5481  | UNIFORMS/PW/MAY 201 | 0.00      | 359.72   |
| 1001        | 288020   | 05/30/18   | CINTAS LOCATION #93 | 6105        | 5481  | UNIFORMS/PW/MAY 201 | 0.00      | 296.86   |
| 1001        | 288020   | 05/30/18   | CINTAS LOCATION #93 | 6500        | 5481  | UNIF/FLT/050318     | 0.00      | 32.67    |
| 1001        | 288020   | 05/30/18   | CINTAS LOCATION #93 | 6500        | 5481  | UNIF/FLT/051018     | 0.00      | 32.67    |
| 1001        | 288020   | 05/30/18   | CINTAS LOCATION #93 | 6500        | 5481  | UNIF/FLT/051718     | 0.00      | 32.67    |
| TOTAL CHECK |          |            |                     |             |       |                     | 0.00      | 754.59   |
| 1001        | 288021   | 05/30/18   | CLEAR CHOICE FACILI | 6105        | 5311  | HAULING OF MATERIAL | 0.00      | 3,421.25 |
| 1001        | 288022   | 05/30/18   | CRESCENT SPRINGS HA | 6105        | 5447  | X LINE              | 0.00      | 65.90    |
| 1001        | 288022   | 05/30/18   | CRESCENT SPRINGS HA | 6500        | 5443  | EXM BELT            | 0.00      | 157.96   |
| TOTAL CHECK |          |            |                     |             |       |                     | 0.00      | 223.86   |

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FUND - 02 - ROAD FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001        | 288023   | 05/30/18 | 10006 CRUX-ROADBOARDZ     | 6500        | 5443  | AC VEHICLE DECALS   | 0.00      | 104.00    |
| 1001        | 288024   | 05/30/18 | 10855 CRYSTAL SPRINGS     | 6500        | 5445  | WATER COOLER        | 0.00      | 44.24     |
| 1001        | 288025   | 05/30/18 | 9282 FULLER FORD INC      | 6500        | 5443  | SENSOR/PLUG/NUT/GAS | 0.00      | 50.06     |
| 1001        | 288026   | 05/30/18 | 11730 FYDA FREIGHTLINER C | 6500        | 5443  | FRONT BRAKE PARTS - | 0.00      | 34.50     |
| 1001        | 288026   | 05/30/18 | 11730 FYDA FREIGHTLINER C | 6500        | 5443  | FRONT BRAKE PARTS - | 0.00      | 639.75    |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 674.25    |
| 1001        | 288027   | 05/30/18 | 11265 GRW ENGINEERS INC   | 6105        | 5311A | PROFESSIONAL SERVIC | 0.00      | 19,999.60 |
| 1001        | 288028   | 05/30/18 | 6443 HILLTOP STONE LLC    | 6105        | 5311  | CRUSHED STONE BASE  | 0.00      | 963.97    |
| 1001        | 288028   | 05/30/18 | 6443 HILLTOP STONE LLC    | 6105        | 5311  | CRUSHED STONE BASE  | 0.00      | 650.75    |
| 1001        | 288028   | 05/30/18 | 6443 HILLTOP STONE LLC    | 6105        | 5311  | CRUSHED STONE BASE  | 0.00      | 3,988.36  |
| 1001        | 288028   | 05/30/18 | 6443 HILLTOP STONE LLC    | 6105        | 5311  | TRUCK SIT TIME AT J | 0.00      | 850.00    |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 6,453.08  |
| 1001        | 288029   | 05/30/18 | 1813 INDEPENDENCE LUMBER  | 6105        | 5311  | DUCT TAPE           | 0.00      | 3.79      |
| 1001        | 288029   | 05/30/18 | 1813 INDEPENDENCE LUMBER  | 6105        | 5311  | CAUTION TAPE        | 0.00      | 9.99      |
| 1001        | 288029   | 05/30/18 | 1813 INDEPENDENCE LUMBER  | 6105        | 5311  | REBAR PIN/EXP JOINT | 0.00      | 50.19     |
| 1001        | 288029   | 05/30/18 | 1813 INDEPENDENCE LUMBER  | 6105        | 5311  | PINE                | 0.00      | 139.56    |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 203.53    |
| 1001        | 288030   | 05/30/18 | 9766 JEFF WYLER FT. THOM  | 6500        | 5443  | WIRING              | 0.00      | 72.90     |
| 1001        | 288031   | 05/30/18 | 11837 KENTUCKY FLUIDAIR I | 6500        | 5443  | ELBOW/CONNECTOR     | 0.00      | 9.06      |
| 1001        | 288032   | 05/30/18 | 1020 KOI INDEPENDENCE     | 6500        | 5443  | FUEL FILTER CAP     | 0.00      | 40.40     |
| 1001        | 288033   | 05/30/18 | 12145 MEADE TRACTOR       | 6500        | 5443  | MOWER PARTS - PARKS | 0.00      | 251.12    |
| 1001        | 288034   | 05/30/18 | 11752 MILLENNIUM BUSINESS | 6105        | 5445  | SHARP MX-3050N/PW   | 0.00      | 327.97    |
| 1001        | 288034   | 05/30/18 | 11752 MILLENNIUM BUSINESS | 6500        | 5445  | LEXMARK XM3150/FLT  | 0.00      | 8.26      |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 336.23    |
| 1001        | 288035   | 05/30/18 | 10636 MYERS TIRE SUPPLY D | 6500        | 5475  | 21602KIT - AUTEL TP | 0.00      | 618.54    |
| 1001        | 288036   | 05/30/18 | 11584 NATHAN PFLUEGER     | 6105        | 5203  | VISION CARE/SELF    | 0.00      | 300.00    |
| 1001        | 288037   | 05/30/18 | 11548 NEWMAN SIGNS INC    | 6105        | 5469  | SIGN MATERIAL       | 0.00      | 446.63    |
| 1001        | 288038   | 05/30/18 | 2311 OFFICE DEPOT         | 6500        | 5445  | #548999 - POST IT N | 0.00      | 18.52     |
| 1001        | 288038   | 05/30/18 | 2311 OFFICE DEPOT         | 6500        | 5445  | #592264 - SHARPIE S | 0.00      | 7.31      |
| 1001        | 288038   | 05/30/18 | 2311 OFFICE DEPOT         | 6500        | 5445  | #976695 - FOLGERS   | 0.00      | 25.98     |
| 1001        | 288038   | 05/30/18 | 2311 OFFICE DEPOT         | 6500        | 5445  | #919573 - CREAMER   | 0.00      | 7.58      |
| 1001        | 288038   | 05/30/18 | 2311 OFFICE DEPOT         | 6500        | 5445  | BOX COPY PAPER      | 0.00      | 25.99     |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 85.38     |
| 1001        | 288039   | 05/30/18 | 10350 PORTER TIRE CENTER  | 6105        | 5366  | TIRE SWAP OUT FOR M | 0.00      | 1,400.00  |
| 1001        | 288039   | 05/30/18 | 10350 PORTER TIRE CENTER  | 6105        | 5366  | FUEL CHARGE         | 0.00      | 70.00     |

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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      | 1,470.00   |
| 1001               | 288040   | 05/30/18 | 3148 R & M WELDING PRODU  | 6500        | 5427  | ACET/7525/OXY       | 0.00      | 14.55      |
| 1001               | 288041   | 05/30/18 | 9401 RIEGLER BLACKTOP IN  | 6105        | 5405  | MAY 18 BLACKTOP     | 0.00      | 674.88     |
| 1001               | 288041   | 05/30/18 | 9401 RIEGLER BLACKTOP IN  | 6105        | 5405  | MAY 18 BLACKTOP     | 0.00      | 154.08     |
| TOTAL CHECK        |          |          |                           |             |       |                     | 0.00      | 828.96     |
| 1001               | 288042   | 05/30/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | NEW RETURNS         | 0.00      | -163.78    |
| 1001               | 288042   | 05/30/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | DEFECT RETURN       | 0.00      | -131.59    |
| 1001               | 288042   | 05/30/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | NEW RETURN          | 0.00      | -129.80    |
| 1001               | 288042   | 05/30/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | CORE RETURN         | 0.00      | -108.00    |
| 1001               | 288042   | 05/30/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | CORE RETURN         | 0.00      | -50.00     |
| 1001               | 288042   | 05/30/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | NEW RETURN          | 0.00      | -16.79     |
| 1001               | 288042   | 05/30/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | BLADES              | 0.00      | 8.85       |
| 1001               | 288042   | 05/30/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | POLLEN FILTER       | 0.00      | 14.69      |
| 1001               | 288042   | 05/30/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | AIR CLEANER ELEMENT | 0.00      | 16.79      |
| 1001               | 288042   | 05/30/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | CASTROL DET4 QT X 3 | 0.00      | 27.78      |
| 1001               | 288042   | 05/30/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | BATTERY             | 0.00      | 77.79      |
| 1001               | 288042   | 05/30/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | CALIPERS/BRAKE HOSE | 0.00      | 105.58     |
| 1001               | 288042   | 05/30/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | ROTORS              | 0.00      | 114.00     |
| 1001               | 288042   | 05/30/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | ROTORS/PADS         | 0.00      | 134.17     |
| 1001               | 288042   | 05/30/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | ROTOR/PADS          | 0.00      | 161.54     |
| 1001               | 288042   | 05/30/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | ROTORS/PADS         | 0.00      | 198.97     |
| 1001               | 288042   | 05/30/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | 6 OIL FILTERS & 6 C | 0.00      | 359.76     |
| 1001               | 288042   | 05/30/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | BRAKE PADS, ROTORS, | 0.00      | 508.54     |
| 1001               | 288042   | 05/30/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | TRUCK BED BLACK     | 0.00      | 9.77       |
| 1001               | 288042   | 05/30/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5443  | BRAKE PADS, ROTORS, | 0.00      | 505.63     |
| 1001               | 288042   | 05/30/18 | 8939 SMYTH AUTOMOTIVE PA  | 6500        | 5475  | AMP CHARGER         | 0.00      | 26.68      |
| TOTAL CHECK        |          |          |                           |             |       |                     | 0.00      | 1,670.58   |
| 1001               | 288043   | 05/30/18 | 10598 TIME WARNER CABLE   | 6105        | 5445  | SVC 050518-060418   | 0.00      | 7.37       |
| 1001               | 288044   | 05/30/18 | 2697 TOM GILL CHEVROLET-  | 6500        | 5443  | LAMP - P336         | 0.00      | 203.56     |
| 1001               | 288045   | 05/30/18 | 7065 TORCO TESTING SERVI  | 6500        | 5336  | DIELECTRIC TEST OF  | 0.00      | 458.00     |
| 1001               | 288046   | 05/30/18 | 10107 TRUCK & TRAILOR SUP | 6500        | 5443  | QUAD MOUNT 5800     | 0.00      | 79.54      |
| 1001               | 288046   | 05/30/18 | 10107 TRUCK & TRAILOR SUP | 6500        | 5443  | FOOT JACK/JACK FRAM | 0.00      | 28.58      |
| TOTAL CHECK        |          |          |                           |             |       |                     | 0.00      | 108.12     |
| 1001               | 288047   | 05/30/18 | 9962 WHAYNE CAT           | 6105        | 5311  | EXCAVATOR 312 RTL/R | 0.00      | 1,194.50   |
| 1001               | 288047   | 05/30/18 | 9962 WHAYNE CAT           | 6105        | 5311  | 314 ELCR RENTAL W   | 0.00      | 2,097.10   |
| TOTAL CHECK        |          |          |                           |             |       |                     | 0.00      | 3,291.60   |
| 1001               | 288048   | 05/30/18 | 6464 WILDCAT SUPPLY       | 6500        | 5443  | ZIP TIES, SCREWS, B | 0.00      | 308.00     |
| 1001               | 288049   | 05/30/18 | 2106 ZIMMER CHRYSLER JEE  | 6500        | 5443  | WIRING              | 0.00      | 145.80     |
| 1001               | 288532   | 05/30/18 | 2337 OWEN ELECTRIC COOP   | 6105        | 5578  | ELE/PWMB/041218     | 0.00      | 810.25     |
| TOTAL CASH ACCOUNT |          |          |                           |             |       |                     | 0.00      | 146,438.15 |

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ACCOUNTING PERIOD: 12/18

FUND - 02 - ROAD FUND

| CASH ACCT  | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|------------|----------|----------|------------------|-------------|-------|---------------------|-----------|------------|
| TOTAL FUND |          |          |                  |             |       |                     | 0.00      | 146,438.15 |

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 ACCOUNTING PERIOD: 12/18

FUND - 03 - JAIL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001        | 287661   | 05/01/18 | 1309 CINCINNATI BELL      | 5101        | 5576  | 8593921400202 0110  | 0.00      | 53.91     |
| 1001        | 287662   | 05/01/18 | 1309 CINCINNATI BELL      | 5101        | 5573  | 8593921400202 0210  | 0.00      | 50.91     |
| 1001        | 287663   | 05/01/18 | 1309 CINCINNATI BELL      | 5101        | 5573  | 8593921400202 0310  | 0.00      | 49.83     |
| 1001        | 287664   | 05/01/18 | 1309 CINCINNATI BELL      | 5101        | 5573  | 8593921400202 0410  | 0.00      | 52.34     |
| 1001        | 287665   | 05/01/18 | 1309 CINCINNATI BELL      | 5101        | 5573  | 8593921400202 1010  | 0.00      | 84.86     |
| 1001        | 287666   | 05/01/18 | 1309 CINCINNATI BELL      | 5101        | 5573  | 8593921400202 1110  | 0.00      | 56.27     |
| 1001        | 287667   | 05/01/18 | 1309 CINCINNATI BELL      | 5101        | 5573  | 8593921400202 1210  | 0.00      | 48.69     |
| 1001        | 287676   | 05/02/18 | 10191 VERIZON WIRELESS    | 5101        | 5573  | APR 2018 CELL       | 0.00      | 653.33    |
| 1001        | 287692   | 05/07/18 | 1309 CINCINNATI BELL      | 5101        | 5573  | 8592610660096 0420  | 0.00      | 46.78     |
| 1001        | 287692   | 05/07/18 | 1309 CINCINNATI BELL      | 5101        | 5573  | 8593632400660 0420  | 0.00      | 69.26     |
| 1001        | 287692   | 05/07/18 | 1309 CINCINNATI BELL      | 5101        | 5573  | 8593630405725 0420  | 0.00      | 85.56     |
| 1001        | 287692   | 05/07/18 | 1309 CINCINNATI BELL      | 5101        | 5573  | 859D160072072 0420  | 0.00      | 91.17     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 292.77    |
| 1001        | 287693   | 05/07/18 | 1285 CINCINNATI BELL ANY  | 5101        | 5573  | ACT 6595409 MAR2018 | 0.00      | 112.03    |
| 1001        | 287694   | 05/07/18 | 2993 DUKE ENERGY          | 5101        | 5578  | JAIL/ELEC/042418    | 0.00      | 13,644.42 |
| 1001        | 287695   | 05/07/18 | 4697 RUMPKE OF OHIO INC   | 5101        | 5366  | APRIL TRASH PICKUP/ | 0.00      | 1,489.52  |
| 1001        | 287830   | 05/14/18 | 7839 AMERICAN UNITED LIF  | 940003      | 5207  | MAY 2018 LTD        | 0.00      | 2,425.85  |
| 1001        | 287831   | 05/14/18 | 7367 ARAMARK SERVICES     | 5101        | 5315A | APRIL INMATE MEALS  | 0.00      | 59,198.25 |
| 1001        | 287832   | 05/14/18 | 8644 AXON ENTERPRISES IN  | 809903      | 5741  | 1ST YEAR OF 5 - AXO | 0.00      | 13,479.78 |
| 1001        | 287833   | 05/14/18 | 10271 BLUEGRASS KESCO INC | 5101        | 5334  | WATER TREATMENT SVS | 0.00      | 350.00    |
| 1001        | 287834   | 05/14/18 | 1184 BOB BARKER CO        | 5101        | 5411  | SPRAY/ELIMINATOR    | 0.00      | 125.00    |
| 1001        | 287835   | 05/14/18 | 8759 CINTAS LOCATION #93  | 5101        | 5411  | MATS/J/041718       | 0.00      | 57.65     |
| 1001        | 287835   | 05/14/18 | 8759 CINTAS LOCATION #93  | 5101        | 5411  | MATS/J/042418       | 0.00      | 57.65     |
| 1001        | 287835   | 05/14/18 | 8759 CINTAS LOCATION #93  | 5101        | 5411  | MATS/J/050118       | 0.00      | 61.15     |
| 1001        | 287835   | 05/14/18 | 8759 CINTAS LOCATION #93  | 5101        | 5411  | MATS/J/050818       | 0.00      | 61.15     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 237.60    |
| 1001        | 287836   | 05/14/18 | 9337 ECOLAB               | 5101        | 5411  | OASIS 499           | 0.00      | 864.24    |
| 1001        | 287836   | 05/14/18 | 9337 ECOLAB               | 5101        | 5411  | OASIS 100           | 0.00      | 785.04    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 1,649.28  |
| 1001        | 287837   | 05/14/18 | 11693 FORNEY HEATING COOL | 5101        | 5336  | COMPRESSOR TROUBLES | 0.00      | 257.00    |
| 1001        | 287838   | 05/14/18 | 10825 GALLS/QUARTERMASTER | 5101        | 5717  | CONCEALABLE BODY AR | 0.00      | 2,000.00  |
| 1001        | 287838   | 05/14/18 | 10825 GALLS/QUARTERMASTER | 5101        | 5481  | FIELDS - CLASS A UN | 0.00      | 383.50    |

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FUND - 03 - JAIL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT         | ACCNT  | DESCRIPTION              | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|--------|--------------------------|-----------|------------|
| 1001        | 287838   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5101   | 5481 LAWPRO EAGLE INSIGN | 0.00      | 36.80      |
| 1001        | 287838   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5101   | 5481 BOOTS-CARMAN        | 0.00      | 82.80      |
| 1001        | 287838   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5101   | 5481 NAMEPLATE SHEETS    | 0.00      | 8.50       |
| 1001        | 287838   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5101   | 5481 NAMEPLATE RANDALL   | 0.00      | 8.50       |
| 1001        | 287838   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5101   | 5481 NAMEPLATE - MERRELL | 0.00      | 8.50       |
| 1001        | 287838   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5101   | 5481 NAMEPLATE WALTER    | 0.00      | 8.50       |
| 1001        | 287838   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5101   | 5481 NAMEPLATE/DUNN      | 0.00      | 8.50       |
| 1001        | 287838   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5101   | 5481 FIELDS - CLASS A UN | 0.00      | 103.04     |
| 1001        | 287838   | 05/14/18 | 10825  | GALLS/QUARTERMASTER | 5101   | 5481 DUTY HOLSTER-KLEIER | 0.00      | 48.76      |
| TOTAL CHECK |          |          |        |                     |        |                          | 0.00      | 2,697.40   |
| 1001        | 287839   | 05/14/18 | 1692   | GRAYBAR ELECTRIC CO | 5101   | 5586 CREDIT LE CCGV D-T  | 0.00      | -48.78     |
| 1001        | 287839   | 05/14/18 | 1692   | GRAYBAR ELECTRIC CO | 5101   | 5586 SHIPPING CHARGES    | 0.00      | 11.67      |
| 1001        | 287839   | 05/14/18 | 1692   | GRAYBAR ELECTRIC CO | 5101   | 5586 BUSS SC FUSE CLASS  | 0.00      | 72.96      |
| 1001        | 287839   | 05/14/18 | 1692   | GRAYBAR ELECTRIC CO | 5101   | 5586 BUSS SC FUSE CLASS  | 0.00      | 91.20      |
| TOTAL CHECK |          |          |        |                     |        |                          | 0.00      | 127.05     |
| 1001        | 287840   | 05/14/18 | 11770  | GREATAMERICA FINANC | 5101   | 5725 LEXMARK XM3150/JAIL | 0.00      | 24.77      |
| 1001        | 287840   | 05/14/18 | 11770  | GREATAMERICA FINANC | 5101   | 5725 LEXMARK XM7155/MEDI | 0.00      | 64.45      |
| 1001        | 287840   | 05/14/18 | 11770  | GREATAMERICA FINANC | 5101   | 5725 LEXMARK XC8160/BOOK | 0.00      | 166.65     |
| TOTAL CHECK |          |          |        |                     |        |                          | 0.00      | 255.87     |
| 1001        | 287841   | 05/14/18 | 4921   | HOME DEPOT          | 5101   | 5586 ROLLER/BRUSH/LINERS | 0.00      | 67.83      |
| 1001        | 287841   | 05/14/18 | 4921   | HOME DEPOT          | 5101   | 5586 CONNECTOR/LIQUIDITE | 0.00      | 11.26      |
| TOTAL CHECK |          |          |        |                     |        |                          | 0.00      | 79.09      |
| 1001        | 287842   | 05/14/18 | 9156   | HP PRODUCTS         | 5101   | 5411 FASTBALL ALL PURPOS | 0.00      | 161.32     |
| 1001        | 287842   | 05/14/18 | 9156   | HP PRODUCTS         | 5101   | 5453 GP TISSUE 2PLY CASE | 0.00      | 1,057.20   |
| TOTAL CHECK |          |          |        |                     |        |                          | 0.00      | 1,218.52   |
| 1001        | 287843   | 05/14/18 | 4251   | KENTON CO FISCAL CT | 940003 | 5204 MAY 2018 LIFE JAIL  | 0.00      | 1,161.60   |
| 1001        | 287844   | 05/14/18 | 1931   | KENTON COUNTY FISCA | 940003 | 5205 MAY 2018 INS JAIL   | 0.00      | 120,120.00 |
| 1001        | 287845   | 05/14/18 | 6455   | KENTUCKY JAILERS AS | 5101   | 5576 TREY SMITH & MONKS  | 0.00      | 250.00     |
| 1001        | 287846   | 05/14/18 | 1982   | KENTUCKY STATE TREA | 5102   | 5387 JAN18/FEB18 JUV HOU | 0.00      | 376.00     |
| 1001        | 287847   | 05/14/18 | 2311   | OFFICE DEPOT        | 5101   | 5725 BANKERS BOX 15X12X1 | 0.00      | 999.75     |
| 1001        | 287848   | 05/14/18 | 4541   | PUBLIC ENTITY INSUR | 910003 | 5529 2018-2019 INS PREMI | 0.00      | 195,080.00 |
| 1001        | 287849   | 05/14/18 | 11747  | SATELLITE TRACKING  | 5101   | 5435 ELECTRONIC MONITORI | 0.00      | 10,936.00  |
| 1001        | 287850   | 05/14/18 | 9598   | SHERWIN WILLIAMS    | 5101   | 5586 PAINT               | 0.00      | 39.70      |
| 1001        | 287850   | 05/14/18 | 9598   | SHERWIN WILLIAMS    | 5101   | 5586 PAINT               | 0.00      | 27.12      |
| TOTAL CHECK |          |          |        |                     |        |                          | 0.00      | 66.82      |
| 1001        | 287851   | 05/14/18 | 11290  | SOUTHERN COMPUTER W | 5101   | 5318 VIVOTEK SD9161-H 2  | 0.00      | 656.99     |
| 1001        | 287851   | 05/14/18 | 11290  | SOUTHERN COMPUTER W | 5101   | 5318 VIVOTEK AM-221 WALL | 0.00      | 102.52     |
| 1001        | 287851   | 05/14/18 | 11290  | SOUTHERN COMPUTER W | 5101   | 5318 MOUNTING ADAPTER IN | 0.00      | 33.68      |
| TOTAL CHECK |          |          |        |                     |        |                          | 0.00      | 793.19     |

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FUND - 03 - JAIL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT   |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|----------|
| 1001        | 287852   | 05/14/18 | 9592 THE HILL COMPANY     | 5101        | 5334  | 16-0-9-SURGE POLY-S | 0.00      | 276.00   |
| 1001        | 287852   | 05/14/18 | 9592 THE HILL COMPANY     | 5101        | 5334  | HILL SELECT TURF TA | 0.00      | 62.00    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 338.00   |
| 1001        | 287853   | 05/14/18 | 10598 TIME WARNER CABLE   | 5101        | 5573  | 042218-052118 SVC   | 0.00      | 99.98    |
| 1001        | 287854   | 05/14/18 | 9148 US BANK              | 5101        | 5445  | ID SCANNER - EBAY V | 0.00      | 149.95   |
| 1001        | 287903   | 05/14/18 | 12193 BERNARD ASH         | 940003      | 5203  | VISION CARE SELF    | 0.00      | 283.82   |
| 1001        | 287904   | 05/14/18 | 11745 JEREMIAH SHANE CAMP | 940003      | 5203  | VISION CARE SELF    | 0.00      | 267.60   |
| 1001        | 287918   | 05/17/18 | 1309 CINCINNATI BELL      | 5101        | 5573  | 8591001686233 0501  | 0.00      | 284.99   |
| 1001        | 287919   | 05/17/18 | 1285 CINCINNATI BELL ANY  | 5101        | 5573  | ACCT 6584926 5/1/20 | 0.00      | 1,164.24 |
| 1001        | 287920   | 05/17/18 | 1285 CINCINNATI BELL ANY  | 5101        | 5573  | ACT6595409 APR 2018 | 0.00      | 114.75   |
| 1001        | 287921   | 05/17/18 | 9804 STAND ENERGY CORPOR  | 5101        | 5578  | JAIL/GAS/MAY        | 0.00      | 2,738.99 |
| 1001        | 287947   | 05/25/18 | 2993 DUKE ENERGY          | 5101        | 5578  | JAIL/GAS/MAY        | 0.00      | 1,856.42 |
| 1001        | 287948   | 05/25/18 | 10191 VERIZON WIRELESS    | 5101        | 5573  | CELL 040218-050118  | 0.00      | 653.33   |
| 1001        | 288050   | 05/30/18 | 1196 BOONE STEEL CORPORA  | 5101        | 5586  | 11GA STAINLESS SHEE | 0.00      | 438.50   |
| 1001        | 288051   | 05/30/18 | 1692 GRAYBAR ELECTRIC CO  | 5101        | 5586  | CONDUIT/SCREWS      | 0.00      | 72.87    |
| 1001        | 288052   | 05/30/18 | 8320 GREKO SUPPLY COMPAN  | 5101        | 5411  | SHIPPING            | 0.00      | 4.00     |
| 1001        | 288052   | 05/30/18 | 8320 GREKO SUPPLY COMPAN  | 5101        | 5411  | DEODORANT URINAL SC | 0.00      | 81.00    |
| 1001        | 288052   | 05/30/18 | 8320 GREKO SUPPLY COMPAN  | 5101        | 5411  | CLEAN SHIELD URINAL | 0.00      | 165.00   |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 250.00   |
| 1001        | 288053   | 05/30/18 | 1716 H-M COMPANY          | 5101        | 5334  | INNER SCREEN        | 0.00      | 365.00   |
| 1001        | 288053   | 05/30/18 | 1716 H-M COMPANY          | 5101        | 5334  | OUTER BAG FOR BUILD | 0.00      | 230.00   |
| 1001        | 288053   | 05/30/18 | 1716 H-M COMPANY          | 5101        | 5334  | FREIGHT             | 0.00      | 24.42    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 619.42   |
| 1001        | 288054   | 05/30/18 | 4921 HOME DEPOT           | 5101        | 5586  | TIES/OUTLET/CVR/BOX | 0.00      | 80.43    |
| 1001        | 288055   | 05/30/18 | 12145 MEADE TRACTOR       | 5101        | 5336  | RIM                 | 0.00      | 199.12   |
| 1001        | 288056   | 05/30/18 | 11752 MILLENNIUM BUSINESS | 5101        | 5725  | LEXMARK XC8160/BOOK | 0.00      | 427.00   |
| 1001        | 288056   | 05/30/18 | 11752 MILLENNIUM BUSINESS | 5101        | 5725  | LEXMARK XM3150/SAPO | 0.00      | 66.14    |
| 1001        | 288056   | 05/30/18 | 11752 MILLENNIUM BUSINESS | 5101        | 5725  | LEXMARK XM7155/MEDI | 0.00      | 61.14    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 554.28   |
| 1001        | 288057   | 05/30/18 | 9037 NOEL'S PLUMBING SUP  | 5101        | 5586  | SLOAN URINAL DROP I | 0.00      | 185.87   |
| 1001        | 288057   | 05/30/18 | 9037 NOEL'S PLUMBING SUP  | 5101        | 5586  | KHLER WHITE WALL HU | 0.00      | 228.82   |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 414.69   |

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FUND - 03 - JAIL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|------------|
| 1001               | 288058   | 05/30/18 | 2311 OFFICE DEPOT         | 5101        | 5445  | CRYSTAL LIGHT LEMON | 0.00      | 14.99      |
| 1001               | 288058   | 05/30/18 | 2311 OFFICE DEPOT         | 5101        | 5445  | AVERY DOT MATRIX LA | 0.00      | 97.98      |
| 1001               | 288058   | 05/30/18 | 2311 OFFICE DEPOT         | 5101        | 5445  | SCOTCH TAPE PACK OF | 0.00      | 72.40      |
| 1001               | 288058   | 05/30/18 | 2311 OFFICE DEPOT         | 5101        | 5445  | ANTI MICROBIAL REPL | 0.00      | 59.80      |
| 1001               | 288058   | 05/30/18 | 2311 OFFICE DEPOT         | 5101        | 5445  | ANIT MICROBIAL COUN | 0.00      | 67.90      |
| 1001               | 288058   | 05/30/18 | 2311 OFFICE DEPOT         | 5101        | 5445  | BIC BLUE PENS       | 0.00      | 51.00      |
| 1001               | 288058   | 05/30/18 | 2311 OFFICE DEPOT         | 5101        | 5445  | COPY PAPER WHITE LE | 0.00      | 259.90     |
| 1001               | 288058   | 05/30/18 | 2311 OFFICE DEPOT         | 5101        | 5445  | FILE FOLDER LABELS  | 0.00      | 132.20     |
| TOTAL CHECK        |          |          |                           |             |       |                     | 0.00      | 756.17     |
| 1001               | 288059   | 05/30/18 | 11290 SOUTHERN COMPUTER W | 5101        | 5318  | HP PROBOOK 655 G3 1 | 0.00      | 778.00     |
| 1001               | 288060   | 05/30/18 | 9292 SOUTHERN HEALTH PAR  | 5101        | 5386  | COST POOL OVRAGE A  | 0.00      | 43,579.60  |
| 1001               | 288060   | 05/30/18 | 9292 SOUTHERN HEALTH PAR  | 5101        | 5386  | JUNE MEDICAL CONTRA | 0.00      | 76,613.72  |
| TOTAL CHECK        |          |          |                           |             |       |                     | 0.00      | 120,193.32 |
| 1001               | 288061   | 05/30/18 | 2612 ST ELIZABETH BUSINE  | 5101        | 5343  | CLINICAL SVCS X 7   | 0.00      | 595.00     |
| 1001               | 288062   | 05/30/18 | 5795 STERICYCLE INC       | 5101        | 5386  | MEDICAL WASTE REMOV | 0.00      | 607.50     |
| 1001               | 288063   | 05/30/18 | 11990 SUPERFLEET MASTERCA | 5101        | 5429  | APR 18 FUEL/JAIL    | 0.00      | 681.99     |
| TOTAL CASH ACCOUNT |          |          |                           |             |       |                     | 0.00      | 562,666.29 |
| TOTAL FUND         |          |          |                           |             |       |                     | 0.00      | 562,666.29 |

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FUND - 22 - GOLF FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|------------|
| 1001               | 287855   | 05/14/18 | 1413 CRESCENT SPRINGS HA  | 5403        | 5433  | BELT FOR GRL EXHAUS | 0.00      | 30.88      |
| 1001               | 287856   | 05/14/18 | 10150 FBM                 | 5403        | 5586  | VINYL GYP PANEL     | 0.00      | 20.56      |
| 1001               | 287857   | 05/14/18 | 12051 REYNOLDS SEALING &  | 809922      | 5718  | CRACK SEALING/GC PA | 0.00      | 12,500.00  |
| 1001               | 287858   | 05/14/18 | 12181 THE MEDALLION CLUB  | 809922      | 5718  | IRRIGATION REPAIRS  | 0.00      | 5,000.00   |
| 1001               | 287859   | 05/14/18 | 2838 WISEWAY PLUMBING EL  | 5403        | 5586  | RED LED COMBO UNIT  | 0.00      | 47.89      |
| 1001               | 288064   | 05/30/18 | 9755 BLUEGRASS PAVING     | 809922      | 5718  | PARKING LOT RENOVAT | 0.00      | 287,780.88 |
| 1001               | 288065   | 05/30/18 | 9261 BOONE-KENTON LUMBER  | 5403        | 5586  | STAIRS RPR/FOX RUN/ | 0.00      | 2,687.00   |
| 1001               | 288066   | 05/30/18 | 1413 CRESCENT SPRINGS HA  | 5403        | 5433  | CAP/BLADES          | 0.00      | 26.96      |
| 1001               | 288067   | 05/30/18 | 10028 GLENWOOD ELECTRIC I | 809922      | 5718  | ELECTRICAL SERVICES | 0.00      | 15,988.00  |
| 1001               | 288068   | 05/30/18 | 1813 INDEPENDENCE LUMBER  | 5403        | 5586  | TREATED POPLAR      | 0.00      | 79.65      |
| 1001               | 288068   | 05/30/18 | 1813 INDEPENDENCE LUMBER  | 5403        | 5586  | WOOD, FASTENERS FOR | 0.00      | 459.19     |
| TOTAL CHECK        |          |          |                           |             |       |                     | 0.00      | 538.84     |
| 1001               | 288069   | 05/30/18 | 4247 LOWE'S IMPROVEMENT   | 5403        | 5586  | BITS/GRK            | 0.00      | 54.09      |
| 1001               | 288070   | 05/30/18 | 10935 M&M SERVICE INC     | 5403        | 5586  | FUEL TANK REMOVAL   | 0.00      | 5,200.00   |
| 1001               | 288071   | 05/30/18 | 8943 THE DOOR COMPANY     | 5403        | 5586  | REPAIR OF CART ROOM | 0.00      | 400.00     |
| TOTAL CASH ACCOUNT |          |          |                           |             |       |                     | 0.00      | 330,275.10 |
| TOTAL FUND         |          |          |                           |             |       |                     | 0.00      | 330,275.10 |

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FUND - 23 - COLT FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT    | DESCRIPTION         | SALES TAX | AMOUNT     |
|-------------|----------|----------|---------------------------|-------------|----------|---------------------|-----------|------------|
| 1001        | 287610 V | 04/30/18 | 1941 KENTON COUNTY SHERI  | 5233        | 5398 448 | 2017 PROP TAX/313 M | 0.00      | -10,224.60 |
| 1001        | 287862   | 05/14/18 | 1402 COVINGTON BOARD OF   | 6301        | 5370     | APR 18 SCHOOL TRANS | 0.00      | 893.40     |
| 1001        | 287863   | 05/14/18 | 2497 DAVID ROEBKER, PHD,  | 5233        | 5363     | MAY 18 PSY EVAL     | 0.00      | 1,645.00   |
| 1001        | 287864   | 05/14/18 | 10512 DOC SAFE TRANSPORTA | 6301        | 5370     | APR 18 SCHOOL TRANS | 0.00      | 8,168.20   |
| 1001        | 287865   | 05/14/18 | 11106 FAMILIES MATTER, IN | 5233        | 5548     | APR 2018 FAMILY DAY | 0.00      | 646.68     |
| 1001        | 287866   | 05/14/18 | 1574 FAMILY NURTURING CE  | 5233        | 5398 410 | APR2018 PARENTING E | 0.00      | 1,568.56   |
| 1001        | 287867   | 05/14/18 | 8921 KENTON CO. CLERK, G  | 5233        | 5398 448 | 2017 PROP TAX/313 M | 0.00      | 10,224.60  |
| 1001        | 287868   | 05/14/18 | 2113 KROGER, MARK D MS    | 5233        | 5363     | MAY 18 PSY EVAL     | 0.00      | 1,645.00   |
| 1001        | 287869   | 05/14/18 | 5701 LIFELINE HOMECARE    | 5305        | 5356 191 | APR 2018 PERSONAL C | 0.00      | 1,615.68   |
| 1001        | 287869   | 05/14/18 | 5701 LIFELINE HOMECARE    | 5305        | 5356 191 | APR 2018 HOMEMAKER  | 0.00      | 2,726.46   |
| TOTAL CHECK |          |          |                           |             |          |                     |           | 4,342.14   |
| 1001        | 287870   | 05/14/18 | 2140 MENTAL HEALTH AMERI  | 5233        | 5398 418 | APR 2018 PAYEE SVC  | 0.00      | 1,994.62   |
| 1001        | 287871   | 05/14/18 | 2263 NO KY AREA DEVELOPM  | 5305        | 5356 190 | MAR 2018 ASSESSMENT | 0.00      | 1,830.12   |
| 1001        | 287871   | 05/14/18 | 2263 NO KY AREA DEVELOPM  | 5305        | 5356 190 | MAR 2018 CASE MGMT  | 0.00      | 3,247.73   |
| TOTAL CHECK |          |          |                           |             |          |                     |           | 5,077.85   |
| 1001        | 287872   | 05/14/18 | 2269 NO KY COMMUNITY ACT  | 5233        | 5515     | APR 2018 EMERGENCY  | 0.00      | 20,868.29  |
| 1001        | 287872   | 05/14/18 | 2269 NO KY COMMUNITY ACT  | 5305        | 5356 517 | MAR 2018 LUDLOW SR  | 0.00      | 1,791.06   |
| 1001        | 287872   | 05/14/18 | 2269 NO KY COMMUNITY ACT  | 5305        | 5356 518 | APR 2018 SR HOME RE | 0.00      | 2,655.00   |
| TOTAL CHECK |          |          |                           |             |          |                     |           | 25,314.35  |
| 1001        | 287873   | 05/14/18 | 10641 TEN-TEN             | 5233        | 5315E    | APR 2018 ASSESSMENT | 0.00      | 3,120.00   |
| 1001        | 287873   | 05/14/18 | 10641 TEN-TEN             | 5233        | 5315E    | APR 2018 DRUG TESTI | 0.00      | 725.00     |
| 1001        | 287873   | 05/14/18 | 10641 TEN-TEN             | 5233        | 5315E    | APR2018 BUSS PASS P | 0.00      | 354.00     |
| 1001        | 287873   | 05/14/18 | 10641 TEN-TEN             | 5233        | 5315E    | APR 2018 DRUG EDUCA | 0.00      | 3,414.04   |
| TOTAL CHECK |          |          |                           |             |          |                     |           | 7,613.04   |
| 1001        | 287874   | 05/14/18 | 2707 TRANSIT AUTHORITY O  | 6301        | 5316     | MAY18 TRANSIT SUPPO | 0.00      | 626,673.16 |
| 1001        | 287875   | 05/14/18 | 8866 VISITING ANGELS HOM  | 5305        | 5356 185 | APR2018 PERSONAL CA | 0.00      | 1,200.42   |
| 1001        | 287875   | 05/14/18 | 8866 VISITING ANGELS HOM  | 5305        | 5356 185 | APR2018 HOMEMAKER   | 0.00      | 4,513.73   |
| TOTAL CHECK |          |          |                           |             |          |                     |           | 5,714.15   |
| 1001        | 287876   | 05/14/18 | 10236 WESLEY COMMUNITY SE | 5305        | 5356 179 | APR 2018 MEAL HOT   | 0.00      | 636.90     |
| 1001        | 287876   | 05/14/18 | 10236 WESLEY COMMUNITY SE | 5305        | 5356 179 | APR 2018 MEAL THERA | 0.00      | 928.48     |
| 1001        | 287876   | 05/14/18 | 10236 WESLEY COMMUNITY SE | 5305        | 5356 179 | APR 2018 MEAL FROZE | 0.00      | 9,472.68   |
| TOTAL CHECK |          |          |                           |             |          |                     |           | 11,038.06  |
| 1001        | 288074   | 05/30/18 | 6729 CAMPBELL ANDREW M    | 5233        | 5363     | INDIG GUARDIAN X 4  | 0.00      | 1,000.00   |
| 1001        | 288074   | 05/30/18 | 6729 CAMPBELL ANDREW M    | 5233        | 5363     | INDIG GUARD X 3     | 0.00      | 750.00     |
| TOTAL CHECK |          |          |                           |             |          |                     |           | 1,750.00   |

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FUND - 23 - COLT FUND

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|--------------------|----------|----------|---------------------------|-------------|----------|---------------------|-----------|------------|
| 1001               | 288089   | 05/30/18 | 1918 KENTON CO BOARD OF   | 6301        | 5370     | APR 18 SCHOOL TRANS | 0.00      | 41,982.36  |
| 1001               | 288094   | 05/30/18 | 2241 NEW PERCEPTIONS INC  | 5233        | 5399 121 | APR2018 WORK SERVIC | 0.00      | 14.10      |
| 1001               | 288094   | 05/30/18 | 2241 NEW PERCEPTIONS INC  | 5233        | 5399 121 | APR2018 SUPPORTED E | 0.00      | 3,025.77   |
| TOTAL CHECK        |          |          |                           |             |          |                     | 0.00      | 3,039.87   |
| 1001               | 288096   | 05/30/18 | 9482 NORTHERN KENTUCKY C  | 5233        | 5398 445 | APR 2018 FORENSIC I | 0.00      | 1,106.85   |
| 1001               | 288098   | 05/30/18 | 2463 REDWOOD REHABILITAT  | 5233        | 5399 136 | APR 2018 ADULT HABI | 0.00      | 9,545.19   |
| 1001               | 288102   | 05/30/18 | 10641 TEN-TEN             | 5233        | 5315E    | JAIL PROG SUPPORT   | 0.00      | 27,000.00  |
| 1001               | 288533   | 05/30/18 | 12212 CITY OF FORT WRIGHT | 6301        | 5902     | OCC FEE'S/TAXES COL | 0.00      | 11,132.77  |
| 1001               | 288534   | 05/30/18 | 9292 SOUTHERN HEALTH PAR  | 5233        | 5361     | JUN 18 MENTAL HLTH  | 0.00      | 3,707.34   |
| TOTAL CASH ACCOUNT |          |          |                           |             |          |                     | 0.00      | 801,598.59 |
| TOTAL FUND         |          |          |                           |             |          |                     | 0.00      | 801,598.59 |

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FUND - 74 - DISPATCH FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |          |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|----------|
| 1001        | 287677   | 05/02/18 | 8908 SPOK, INC.           | 5144        | 5703  | PAGERS DISPATCH     | 0.00      | 37.24     |          |
| 1001        | 287678   | 05/02/18 | 10191 VERIZON WIRELESS    | 5144        | 5573  | APR 2018 CELL       | 0.00      | 82.66     |          |
| 1001        | 287696   | 05/07/18 | 1309 CINCINNATI BELL      | 5144        | 5573  | ACCT 859-356-3191 4 | 0.00      | 831.92    |          |
| 1001        | 287696   | 05/07/18 | 1309 CINCINNATI BELL      | 5144        | 5573  | ACCT 859-911-581281 | 0.00      | 1,125.00  |          |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 0.00      | 1,956.92 |
| 1001        | 287697   | 05/07/18 | 2993 DUKE ENERGY          | 5144        | 5322  | ELE/BRACHT/042318   | 0.00      | 93.35     |          |
| 1001        | 287697   | 05/07/18 | 2993 DUKE ENERGY          | 5144        | 5322  | ELE/25KLR/042518    | 0.00      | 27.69     |          |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 0.00      | 121.04   |
| 1001        | 287877   | 05/14/18 | 7839 AMERICAN UNITED LIF  | 940074      | 5207  | MAY 2018 LTD        | 0.00      | 809.87    |          |
| 1001        | 287878   | 05/14/18 | 8759 CINTAS LOCATION #93  | 5144        | 5322  | MATS/DISP/050118    | 0.00      | 30.40     |          |
| 1001        | 287878   | 05/14/18 | 8759 CINTAS LOCATION #93  | 5144        | 5322  | MATS/DISP/042418    | 0.00      | 28.50     |          |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 0.00      | 58.90    |
| 1001        | 287880   | 05/14/18 | 1364 COMBINED LOCK SERVI  | 5144        | 5322  | REPLACE LOCK SETS F | 0.00      | 495.50    |          |
| 1001        | 287881   | 05/14/18 | 9599 CONQUIP              | 5144        | 5751  | 2 EA - 10 X 20 SL   | 0.00      | 1,560.00  |          |
| 1001        | 287881   | 05/14/18 | 9599 CONQUIP              | 5144        | 5751  | ASSEMBLED AT THE JO | 0.00      | 1,400.00  |          |
| 1001        | 287881   | 05/14/18 | 9599 CONQUIP              | 5144        | 5751  | 2' ALL PLASTIC CAST | 0.00      | 68.00     |          |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 0.00      | 3,028.00 |
| 1001        | 287884   | 05/14/18 | 11770 GREATAMERICA FINANC | 5144        | 5445  | LEXMARK XM7155/DP   | 0.00      | 69.11     |          |
| 1001        | 287885   | 05/14/18 | 11431 JAMES A WEST JR     | 5144        | 5324  | POLYGRAPH TEST CAND | 0.00      | 200.00    |          |
| 1001        | 287886   | 05/14/18 | 4251 KENTON CO FISCAL CT  | 940074      | 5204  | MAY 2018 LIFE DISP  | 0.00      | 297.60    |          |
| 1001        | 287887   | 05/14/18 | 1932 KENTON CO GENERAL F  | 5144        | 5331  | MAY 2018 BLDG LEASE | 0.00      | 5,000.00  |          |
| 1001        | 287888   | 05/14/18 | 1931 KENTON COUNTY FISCA  | 940074      | 5205  | MAY 2018 INS DISP   | 0.00      | 36,960.00 |          |
| 1001        | 287890   | 05/14/18 | 2173 MOBILCOMM            | 5144        | 5322  | REPAIR, ALIGN,&TEST | 0.00      | 131.00    |          |
| 1001        | 287890   | 05/14/18 | 2173 MOBILCOMM            | 5144        | 5322  | 2018 FD/PAGING INFR | 0.00      | 540.00    |          |
| 1001        | 287890   | 05/14/18 | 2173 MOBILCOMM            | 5144        | 5322  | YRLY SERV AGREEMENT | 0.00      | 808.00    |          |
| 1001        | 287890   | 05/14/18 | 2173 MOBILCOMM            | 5144        | 5322  | EQUIPMENT MAINT AGR | 0.00      | 2,735.70  |          |
| 1001        | 287890   | 05/14/18 | 2173 MOBILCOMM            | 5144        | 5322  | MTHLY TOWER RTL/REF | 0.00      | 2,418.00  |          |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 0.00      | 6,632.70 |
| 1001        | 287891   | 05/14/18 | 12164 MOBILEDEMAND LC     | 5144        | 5703  | WIN 10              | 0.00      | 75.00     |          |
| 1001        | 287893   | 05/14/18 | 8915 POWERPHONE, INC.     | 5144        | 5569  | K TRENKAMP/EMERG ME | 0.00      | 399.00    |          |
| 1001        | 287893   | 05/14/18 | 8915 POWERPHONE, INC.     | 5144        | 5569  | E CARR/H WILLIAMS E | 0.00      | 258.00    |          |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 0.00      | 657.00   |
| 1001        | 287894   | 05/14/18 | 4541 PUBLIC ENTITY INSUR  | 5144        | 5529  | 2018-2019 INS PREMI | 0.00      | 40,000.00 |          |
| 1001        | 287895   | 05/14/18 | 10406 SHI INTERNATIONAL C | 5144        | 5751  | MICROSOFT WINDOWS S | 0.00      | 10,041.20 |          |
| 1001        | 287895   | 05/14/18 | 10406 SHI INTERNATIONAL C | 5144        | 5751  | MICROSOFT WINDOWS S | 0.00      | 2,485.00  |          |

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FUND - 74 - DISPATCH FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR              | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1001        | 287895   | 05/14/18 | SHI INTERNATIONAL C | 5144        | 5751  | MICROSOFT SQL SERVE | 0.00      | 9,357.56  |
| 1001        | 287895   | 05/14/18 | SHI INTERNATIONAL C | 5144        | 5751  | MICROSOFT OFFICE ST | 0.00      | 485.58    |
| 1001        | 287895   | 05/14/18 | SHI INTERNATIONAL C | 5144        | 5751  | VMWARE VSPERE ESSEN | 0.00      | 3,289.42  |
| 1001        | 287895   | 05/14/18 | SHI INTERNATIONAL C | 5144        | 5751  | VMWARE SUPPORT AND  | 0.00      | 1,078.54  |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 26,737.30 |
| 1001        | 287896   | 05/14/18 | SOUTHERN COMPUTER W | 5144        | 5703  | STARTECH.COM 1U 17  | 0.00      | 1,165.49  |
| 1001        | 287897   | 05/14/18 | T & W PRINTING COMP | 5144        | 5569  | RECRUITMENT FLYERS  | 0.00      | 67.50     |
| 1001        | 287898   | 05/14/18 | TYLER TECHNOLOGIES  | 5144        | 5751  | CAD UPGRADE PROJ CO | 0.00      | 1,333.33  |
| 1001        | 287898   | 05/14/18 | TYLER TECHNOLOGIES  | 5144        | 5751  | CAD UPGRADE PROJ CO | 0.00      | 6,160.00  |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 7,493.33  |
| 1001        | 287899   | 05/14/18 | US BANK             | 5144        | 5445  | KROGER #475 INDEPEN | 0.00      | 68.86     |
| 1001        | 287899   | 05/14/18 | US BANK             | 5144        | 5445  | HQRP BATTERY/SHARK  | 0.00      | 13.86     |
| 1001        | 287899   | 05/14/18 | US BANK             | 5144        | 5445  | BISSELL POWERFORCE/ | 0.00      | 9.87      |
| 1001        | 287899   | 05/14/18 | US BANK             | 5144        | 5445  | REPLACEMENT/BISSELL | 0.00      | 10.99     |
| 1001        | 287899   | 05/14/18 | US BANK             | 5144        | 5569  | LODGING/BARRN RIVER | 0.00      | 167.28    |
| 1001        | 287899   | 05/14/18 | US BANK             | 5144        | 5703  | 5942 AMAZON MKTPLAC | 0.00      | 160.00    |
| 1001        | 287899   | 05/14/18 | US BANK             | 5144        | 5703  | DELL COMPATIBLE HAR | 0.00      | 119.98    |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 550.84    |
| 1001        | 287923   | 05/17/18 | CINCINNATI BELL ANY | 5144        | 5573  | ACT0042260 052018   | 0.00      | 12.12     |
| 1001        | 287923   | 05/17/18 | CINCINNATI BELL ANY | 5144        | 5573  | ACT6584923 APR2018  | 0.00      | 261.21    |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 273.33    |
| 1001        | 287924   | 05/17/18 | CINCINNATI BELL TEL | 5144        | 5573  | ACCT 606 P46-0035 3 | 0.00      | 518.56    |
| 1001        | 287924   | 05/17/18 | CINCINNATI BELL TEL | 5144        | 5573  | ACCT 606 P46-0015 1 | 0.00      | 2,909.52  |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 3,428.08  |
| 1001        | 287925   | 05/17/18 | SPOK, INC.          | 5144        | 5703  | PAGERS DISPATCH     | 0.00      | 38.07     |
| 1001        | 287926   | 05/17/18 | VERIZON WIRELESS    | 5144        | 5703  | ACCT 642023905 DAT  | 0.00      | 6,561.00  |
| 1001        | 287949   | 05/25/18 | CINCINNATI BELL     | 5144        | 5573  | 8593921977727 0505  | 0.00      | 106.86    |
| 1001        | 287949   | 05/25/18 | CINCINNATI BELL     | 5144        | 5573  | 8593561157731 0505  | 0.00      | 111.06    |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 217.92    |
| 1001        | 287950   | 05/25/18 | DUKE ENERGY         | 5144        | 5322  | ELE/DECOURSEY/05111 | 0.00      | 51.18     |
| 1001        | 287951   | 05/25/18 | TIME WARNER CABLE   | 5144        | 5322  | SVC 050118-053118   | 0.00      | 70.71     |
| 1001        | 287952   | 05/25/18 | VERIZON WIRELESS    | 5144        | 5573  | CELL 040218-050118  | 0.00      | 82.66     |
| 1001        | 288107   | 05/30/18 | ACE HARDWARE        | 5144        | 5322  | SPACKLING LIGHT     | 0.00      | 6.59      |
| 1001        | 288107   | 05/30/18 | ACE HARDWARE        | 5144        | 5322  | TRAPS/WALLPLATE     | 0.00      | 12.17     |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 18.76     |
| 1001        | 288108   | 05/30/18 | CINTAS LOCATION #93 | 5144        | 5322  | MATS/DISP/050818    | 0.00      | 25.50     |
| 1001        | 288109   | 05/30/18 | CONNOR & ASSOCIATES | 5144        | 5324  | PHILLIP CLARE/PRE E | 0.00      | 350.00    |

KENTON COUNTY FISCAL COURT  
 DATE: 06/22/2018  
 TIME: 15:01:40

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.fund in ('01','02','03','04','07','22','23','74','95') an  
 ACCOUNTING PERIOD: 12/18

FUND - 74 - DISPATCH FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|--------------|
| 1001               | 288109   | 05/30/18 | 3127 CONNOR & ASSOCIATES  | 5144        | 5324  | JOSH FIELDS/PRE EMP | 0.00      | 350.00       |
| 1001               | 288109   | 05/30/18 | 3127 CONNOR & ASSOCIATES  | 5144        | 5324  | DAVE LEONARD/PRE EM | 0.00      | 380.00       |
| TOTAL CHECK        |          |          |                           |             |       |                     | 0.00      | 1,080.00     |
| 1001               | 288110   | 05/30/18 | 6536 DELL                 | 5144        | 5703  | LEASE OF 46 LAPTOPS | 0.00      | 15,762.92    |
| 1001               | 288111   | 05/30/18 | 8757 HIEN LE MD           | 5144        | 5343  | APR 18 MED DIR FEE  | 0.00      | 413.43       |
| 1001               | 288112   | 05/30/18 | 10467 LANGUAGE LINE SERVI | 5144        | 5322  | APR2018 OTP INTERPR | 0.00      | 177.11       |
| 1001               | 288113   | 05/30/18 | 11752 MILLENNIUM BUSINESS | 5144        | 5445  | LEXMARK XM7155/DP   | 0.00      | 76.44        |
| 1001               | 288114   | 05/30/18 | 2173 MOBILCOMM            | 5144        | 5322  | MITIGATION OF RANSO | 0.00      | 797.50       |
| 1001               | 288115   | 05/30/18 | 11290 SOUTHERN COMPUTER W | 5144        | 5703  | XTABLET FLEX10A, 10 | 0.00      | 6,132.94     |
| 1001               | 288115   | 05/30/18 | 11290 SOUTHERN COMPUTER W | 5144        | 5703  | WINDOWS 10 PROFESSI | 0.00      | 681.89       |
| TOTAL CHECK        |          |          |                           |             |       |                     | 0.00      | 6,814.83     |
| 1001               | 288116   | 05/30/18 | 11990 SUPERFLEET MASTERCA | 5144        | 5429  | APR 18 FUEL/DP      | 0.00      | 96.50        |
| 1001               | 288535   | 05/30/18 | 1309 CINCINNATI BELL      | 5144        | 5573  | 859E161263211 0510  | 0.00      | 55.78        |
| 1001               | 288536   | 05/30/18 | 1285 CINCINNATI BELL ANY  | 5144        | 5573  | ACT0042260 APR2018  | 0.00      | 50.66        |
| TOTAL CASH ACCOUNT |          |          |                           |             |       |                     | 0.00      | 168,588.38   |
| TOTAL FUND         |          |          |                           |             |       |                     | 0.00      | 168,588.38   |
| TOTAL REPORT       |          |          |                           |             |       |                     | 0.00      | 4,101,236.28 |