

SUNGARD PENTAMATION  
DATE: 06/14/2017  
TIME: 13:40:54

BOONE COUNTY FISCAL COURT  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1  
ACCTPAY1  
ACCOUNTING PERIOD: 12/17

SELECTION CRITERIA: payable.due\_date='20170620 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
01	04134	OCCUPATIONAL LIC	13524 KENNETH ALEXANDER	2016 REFUND	06202017	0.00	436.00
01	04134	OCCUPATIONAL LIC	15410 RONNIE HASTING	2015 REFUND	06202017	0.00	414.05
01	04134	OCCUPATIONAL LIC	17278 DAVID J HUBER JR	2016 REFUND	06202017	0.00	469.82
01	04139	NET PROFIT TAXES	15909 ADP INC	12/13/14 REF	06202017	0.00	218.00
01	04139	NET PROFIT TAXES	17223 MS INSPECTION & LOGIS	2015 REFUND	06202017	0.00	160.75
01	04139	NET PROFIT TAXES	17279 KAREN SPIRITOSO DESIG	2016 REFUND	06202017	0.00	37.86
TOTAL GENERAL FUND						0.00	1736.48
5001	429	GASOLINE	16404 VISA - 1829	17005130-02 1829 MAY 17	06202017	0.00	10.18
5001	429	GASOLINE	5744 FUELMAN	17005118-01 NP50583272	06202017	0.00	289.04
5001	445	OFFICE SUPPLIES	16404 VISA - 1829	17005130-01 1829 MAY 17	06202017	0.00	12.99
5001	551	MEMBERSHIPS	2966 KCCMA	17005087-01 629 18 DUES	06202017	0.00	200.00
5001	569	REGISTRATION, CO	16404 VISA - 1829	17005130-03 1829 MAY 17	06202017	0.00	3.00
5001	569	REGISTRATION, CO	16404 VISA - 1829	17005130-04 1829 MAY 17	06202017	0.00	5.00
5001	569	REGISTRATION, CO	16405 VISA - 2561	17005131-01 2561 MAY 17	06202017	0.00	60.00
5001	569	REGISTRATION, CO	16405 VISA - 2561	17005131-02 2561 MAY 17	06202017	0.00	64.71
5001	569	REGISTRATION, CO	16405 VISA - 2561	17005131-03 2561 MAY 17	06202017	0.00	25.00
5001	569	REGISTRATION, CO	16405 VISA - 2561	17005131-04 2561 MAY 17	06202017	0.00	25.00
5001	569	REGISTRATION, CO	16405 VISA - 2561	17005131-05 2561 MAY 17	06202017	0.00	5.00
5001	569	REGISTRATION, CO	16405 VISA - 2561	17005131-06 2561 MAY 17	06202017	0.00	5.00
5001	585	MAINTENANCE AND	10076 BAILEY'S CARWASH AND	17005113-01 JE MAY 17	06202017	0.00	6.50
TOTAL JUDGE EXECUTIVE						0.00	711.42
5005	315	CONTRACT W/PRIVA	1165 KENTUCKY STATE TREASU	17005117-01 Q3/Q4 FY 17	06202017	0.00	10010.76
TOTAL COUNTY ATTORNEY						0.00	10010.76
5020	308	AUTOPSIES & ATTE	14450 DON CATCHEN INC	17005115-01 MAY 2017	06202017	0.00	1300.00
5020	308	AUTOPSIES & ATTE	14450 DON CATCHEN INC	17005115-02 MAY 2017	06202017	0.00	335.00
5020	308	AUTOPSIES & ATTE	14450 DON CATCHEN INC	17005115-03 MAY 2017	06202017	0.00	80.00
5020	308	AUTOPSIES & ATTE	14450 DON CATCHEN INC	17005115-04 MAY 2017	06202017	0.00	225.00
5020	308	AUTOPSIES & ATTE	14450 DON CATCHEN INC	17005115-05 MAY 2017	06202017	0.00	175.00
TOTAL COUNTY CORONER						0.00	2115.00
5025	302	ADVERTISING	13368 GANNETT GP MEDIA, INC	17004237-01 0002088913	06202017	0.00	50.16
5025	302	ADVERTISING	13368 GANNETT GP MEDIA, INC	17004687-01 0002127740	06202017	0.00	63.68
5025	445	OFFICE SUPPLIES	13839 DONNA ROSE CO INC	17005157-01 7284	06202017	0.00	420.00
5025	445	OFFICE SUPPLIES	13839 DONNA ROSE CO INC	17005157-99 7284	06202017	0.00	22.00
5025	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	17004807-01 928405590001	06202017	0.00	11.99
5025	551	MEMBERSHIPS	2106 MUNICIPAL GOVERNMENT	17005089-01 FY17-18 DUES	06202017	0.00	150.00
5025	569B	REG, CONF, TRAIN	1613 KENTUCKY COUNTY JUDGE	17005151-01 6400	06202017	0.00	295.00
TOTAL FISCAL COURT						0.00	1012.83
5045	429	GASOLINE	5744 FUELMAN	17005118-02 NP50583272	06202017	0.00	101.31
5045	445	OFFICE SUPPLIES	15664 DAIHOS USA/FIRST CHOI	17005116-01 053420	06202017	0.00	39.90

ITEM IX.A1

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5045	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	17005002-01 93258405000106202017		0.00	173.94
5045	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	17005002-02 93258405000106202017		0.00	23.98
5045	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	17005002-03 93258405000106202017		0.00	59.88
5045	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	17005002-04 93258405000106202017		0.00	179.70
5045	569	REGISTRATION, CO	12056 KIM KRUGEL	17005166-01 17005166	06202017	0.00	17.96
TOTAL COUNTY TREASURER/FINANCE						0.00	596.67
5046	301	ACCOUNTING SERVI	4601 PAYCOR INC	17002825-01 6731053	06202017	0.00	4302.99
5046	301	ACCOUNTING SERVI	4601 PAYCOR INC	17002825-02 6731053	06202017	0.00	1337.18
5046	399	OTHER CONTRACTED	16005 MILLENNIUM BUSINESS S	17005248-01 101128	06202017	0.00	207.23
5046	399	OTHER CONTRACTED	17087 INTEGRITY SUPPORT SER	17003540-01 149027	06202017	0.00	306.00
5046	399	OTHER CONTRACTED	5543 CINTAS CORPORATION	17003124-01 5008041538	06202017	0.00	29.45
5046	429	GASOLINE	16401 VISA - 8806	17005200-01 8806 MAY 17	06202017	0.00	28.00
5046	429	GASOLINE	5744 FUELMAN	17005118-03 NP50583272	06202017	0.00	22.82
5046	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	17004853-02 92910166800106202017		0.00	8.90
5046	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	17004853-01 92910166800106202017		0.00	79.99
5046	551	MEMBERSHIPS	16401 VISA - 8806	17004615-01 8806 MAY17.	06202017	0.00	199.00
5046	569	REGISTRATION, CO	16401 VISA - 8806	17004323-01 8806 5/17	06202017	0.00	390.00
5046	569	REGISTRATION, CO	16401 VISA - 8806	17004911-01 8806 5/2017	06202017	0.00	20.10
5046	569	REGISTRATION, CO	16401 VISA - 8806	17004911-02 8806 5/2017	06202017	0.00	41.62
5046	569	REGISTRATION, CO	16401 VISA - 8806	17004912-01 5/17 8806.	06202017	0.00	278.00
5046	569	REGISTRATION, CO	16401 VISA - 8806	17005200-02 8806 MAY 17	06202017	0.00	20.00
TOTAL HUMAN RESOURCES						0.00	7271.28
5057	413	DATA PROCESSING	14587 COMPLETE PRINTER SOUR	17004979-01 439425	06202017	0.00	876.00
5057	413	DATA PROCESSING	14587 COMPLETE PRINTER SOUR	17004979-02 439425	06202017	0.00	916.00
5057	413	DATA PROCESSING	14587 COMPLETE PRINTER SOUR	17004979-03 439425	06202017	0.00	458.00
5057	413	DATA PROCESSING	14587 COMPLETE PRINTER SOUR	17004979-04 439425	06202017	0.00	458.00
5057	413	DATA PROCESSING	14587 COMPLETE PRINTER SOUR	17004979-05 439425	06202017	0.00	521.82
5057	413	DATA PROCESSING	3567 OFFICE DEPOT	17004980-01 93225934300106202017		0.00	149.03
5057	413	DATA PROCESSING	3567 OFFICE DEPOT	17004980-02 93225934300106202017		0.00	375.14
5057	413	DATA PROCESSING	3567 OFFICE DEPOT	17004980-03 93225934300106202017		0.00	187.57
5057	413	DATA PROCESSING	3567 OFFICE DEPOT	17004980-04 93225934300106202017		0.00	187.57
5057	413	DATA PROCESSING	3567 OFFICE DEPOT	17004980-05 93225942100106202017		0.00	152.40
5057	413	DATA PROCESSING	3567 OFFICE DEPOT	17005090-01 93378926400106202017		0.00	75.99
5057	485	COMMUNICATION SU	16403 VISA - 6331	17005191-01 6331 MAY 17	06202017	0.00	1816.66
TOTAL INFORMATION SYSTEMS						0.00	6174.18
5058	309	CONSULTANTS	5898 ROBERT HALF INTERNATI	17005190-01 48471347	06202017	0.00	600.00
TOTAL TELECOMMUNICATIONS						0.00	600.00
5080	310	CONTRACTED SRVS-	1862 SILCO FIRE PROTECTION	17004903-01 716999	06202017	0.00	730.00
5080	310	CONTRACTED SRVS-	1862 SILCO FIRE PROTECTION	17004903-02 717000	06202017	0.00	330.00
5080	310	CONTRACTED SRVS-	1862 SILCO FIRE PROTECTION	17004903-03 720502	06202017	0.00	1930.00
5080	310	CONTRACTED SRVS-	1862 SILCO FIRE PROTECTION	17004903-04 720503	06202017	0.00	280.00

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5080	310	CONTRACTED SRVS-	1862	SILCO FIRE PROTECTION	17004903-05	720504	06202017 0.00 80.00
5080	310	CONTRACTED SRVS-	1862	SILCO FIRE PROTECTION	17004903-06	720505	06202017 0.00 305.00
5080	310	CONTRACTED SRVS-	1862	SILCO FIRE PROTECTION	17004903-07	720510	06202017 0.00 1830.00
5080	310	CONTRACTED SRVS-	2189	GOT-A-GO RENTALS & SE	17000057-01	A-87622	06202017 0.00 98.50
5080	333	MAINTENANCE AGRE	10547	BOONE COUNTY FISCAL C	17005079-01	452 MAY PM	06202017 0.00 60.97
5080	333	MAINTENANCE AGRE	14054	CUMMINS INC.	17004235-01	020-59227	06202017 0.00 941.57
5080	333	MAINTENANCE AGRE	14054	CUMMINS INC.	17004235-01	020-59571	06202017 0.00 1305.63
5080	333	MAINTENANCE AGRE	1862	SILCO FIRE PROTECTION	17004785-01	92951	06202017 0.00 7.50
5080	333	MAINTENANCE AGRE	1862	SILCO FIRE PROTECTION	17004785-02	92953	06202017 0.00 1035.25
5080	333	MAINTENANCE AGRE	1862	SILCO FIRE PROTECTION	17004785-03	92954	06202017 0.00 76.25
5080	333	MAINTENANCE AGRE	1862	SILCO FIRE PROTECTION	17004785-04	92955	06202017 0.00 404.25
5080	333	MAINTENANCE AGRE	1862	SILCO FIRE PROTECTION	17004785-05	92956	06202017 0.00 8.75
5080	333	MAINTENANCE AGRE	1862	SILCO FIRE PROTECTION	17004785-06	92957	06202017 0.00 184.25
5080	333	MAINTENANCE AGRE	1862	SILCO FIRE PROTECTION	17004785-07	92958	06202017 0.00 62.50
5080	333	MAINTENANCE AGRE	1862	SILCO FIRE PROTECTION	17004785-08	92959	06202017 0.00 7.50
5080	333	MAINTENANCE AGRE	1862	SILCO FIRE PROTECTION	17004785-09	92960	06202017 0.00 45.50
5080	333	MAINTENANCE AGRE	1862	SILCO FIRE PROTECTION	17004785-10	92961	06202017 0.00 302.25
5080	333	MAINTENANCE AGRE	1862	SILCO FIRE PROTECTION	17004902-01	92964	06202017 0.00 361.25
5080	333	MAINTENANCE AGRE	1862	SILCO FIRE PROTECTION	17004902-02	92968	06202017 0.00 336.50
5080	333	MAINTENANCE AGRE	1862	SILCO FIRE PROTECTION	17004904-01	720508	06202017 0.00 144.00
5080	333	MAINTENANCE AGRE	1862	SILCO FIRE PROTECTION	17004904-02	720509	06202017 0.00 232.00
5080	364	RENTALS	2930	WRIGHT BROTHERS INC	17000061-01	929652	06202017 0.00 73.36
5080	364	RENTALS	2930	WRIGHT BROTHERS INC	17000061-01	930397	06202017 0.00 107.49
5080	366	SOLID WASTE	15537	BEST WAY OF INDIANA I	17003331-03	099191	06202017 0.00 161.00
5080	429	GASOLINE	5744	FUELMAN	17005118-10	NP50583272	06202017 0.00 376.60
5080	431	GENERAL CONSTRUC	11330	FASTENAL COMPANY	17000055-01	KYHEB63980	06202017 0.00 50.60
5080	431	GENERAL CONSTRUC	12209	G S COMPANY	17004528-01	17165	06202017 0.00 1930.43
5080	431	GENERAL CONSTRUC	12209	G S COMPANY	17004528-02	17165	06202017 0.00 175.00
5080	431	GENERAL CONSTRUC	12209	G S COMPANY	17004528-03	17165	06202017 0.00 469.00
5080	431	GENERAL CONSTRUC	16409	VISA - 8646	17004610-01	5/17 8646	06202017 0.00 199.31
5080	431	GENERAL CONSTRUC	4529	LOWES HOME CENTERS IN	17000059-01	02360	06202017 0.00 11.86
5080	431	GENERAL CONSTRUC	4529	LOWES HOME CENTERS IN	17000059-01	67427	06202017 0.00 27.49
5080	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	17003094-01	3013954	06202017 0.00 12.94
5080	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	17003094-01	0023634	06202017 0.00 56.93
5080	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	17003094-01	0012870	06202017 0.00 67.71
5080	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	17005221-01	7684684	06202017 0.00 1579.60
5080	463	PLUMBING SUPPLIE	16896	CARR SUPPLY CO	17002816-01	S4301504.00106202017	0.00 35.28
5080	463	PLUMBING SUPPLIE	16896	CARR SUPPLY CO	17002816-01	S4300781.00106202017	0.00 196.03
5080	481	UNIFORMS	5543	CINTAS CORPORATION	17002622-01	4000864202	06202017 0.00 66.33
5080	481	UNIFORMS	5543	CINTAS CORPORATION	17002622-01	4000824513	06202017 0.00 91.69
5080	485	COMMUNICATION SU	16409	VISA - 8646	17004485-01	MAY17 8646	06202017 0.00 68.63
5080	512	ELECTRICAL REPAI	1630	F D LAWRENCE ELECTRIC	17004141-01	S100416731.006202017	0.00 13.74
5080	516	HEATING & AIR CO	3208	HABEGGER CORP	17004915-01	21815300	06202017 0.00 509.34
5080	742	BUILDINGS & CONS	16409	VISA - 8646	17004923-01	5/2017 8646	06202017 0.00 1990.00
TOTAL PROPERTY MAINTENANCE							0.00 19369.78
5081	333	MAINTENANCE AGRE	1862	SILCO FIRE PROTECTION	17004785-11	92952	06202017 0.00 48.75
5081	333	MAINTENANCE AGRE	1862	SILCO FIRE PROTECTION	17004903-08	720507	06202017 0.00 680.00

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5081	366	SOLID WASTE	15537	BEST WAY OF INDIANA I	17003331-09 099191	06202017	108.00
5081	406	BUILDING MAINT S	4883	HOME DEPOT USA INC	17005156-01 5013725	06202017	111.75
5081	406	BUILDING MAINT S	6542	MODERN ENTRANCE SYSTE	17004540-01 1831-11828	06202017	212.32
TOTAL JUSTICE CENTER						0.00	1160.82
5100	04407	BUILDING PERMIT	13271	HOLTHAUS SIGNS INC	BI REFUND	06202017	150.00
5100	04407	BUILDING PERMIT	13537	ARLINGHAUS BUILDERS L	BI REFUND	06202017	35.00
TOTAL PROTECTION TO PERSONS/PRO						0.00	185.00
5105	329	JANITORIAL SERVI	15553	CRYSTAL CLEAR CLEANIN	17000387-01 2859	06202017	2350.00
5105	348	PROGRAM SUPPORT	1275	MICHAEL A HELMIG	17005251-01 FY17 SUPPORT	06202017	10700000.00
5105	348	PROGRAM SUPPORT	14346	BOONE COUNTY CLERK	17005049-01 17005049	06202017	15.00
5105	366	SOLID WASTE	15537	BEST WAY OF INDIANA I	17003331-11 099191	06202017	70.00
5105	723	MOTOR VEHICLES	16937	BOB HOOK CHEVROLET, I	17003859-01 17003859	06202017	32203.00
TOTAL SHERIFF						0.00	10734638.00
5115	429	GASOLINE	5744	FUELMAN	17005118-06 NP50583272	06202017	702.51
5115	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	17005071-01 93354493700106202017	0.00	25.92
5115	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	17005071-02 93354493700106202017	0.00	63.84
5115	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	17005071-03 93354493700106202017	0.00	4.20
5115	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	17005071-04 93354493700106202017	0.00	9.96
5115	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	17005071-05 93354493700106202017	0.00	12.92
5115	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	17005071-06 93354493700106202017	0.00	13.50
5115	445	OFFICE SUPPLIES	5543	CINTAS CORPORATION	17005147-01 5008041567	06202017	56.74
5115	481	UNIFORMS	5543	CINTAS CORPORATION	17005092-01 4000824551	06202017	76.25
5115	481	UNIFORMS	5543	CINTAS CORPORATION	17005201-01 4000864240	06202017	76.25
5115	551	MEMBERSHIPS	15246	JERRY NORAN	17005086-01 17005086	06202017	130.00
5115	569	REGISTRATION, CO	1594	NATIONAL FIRE PROTECT	17005185-01 6932667X	06202017	175.00
5115	723	MOTOR VEHICLES	10076	BAILEY'S CARWASH AND	17005114-01 BI MAY 17	06202017	39.00
TOTAL BUILDING CODE ENFORCEMENT						0.00	1386.09
5130	429	GASOLINE	5744	FUELMAN	17005118-12 NP50583272	06202017	133.51
5130	445	OFFICE SUPPLIES	16657	LARRY J. DAVIS	17004734-01 BOONE052617	06202017	280.00
5130	445	OFFICE SUPPLIES	16657	LARRY J. DAVIS	17004734-02 BOONE052617	06202017	35.00
5130	445	OFFICE SUPPLIES	16657	LARRY J. DAVIS	17004734-03 BOONE052617	06202017	280.00
5130	445	OFFICE SUPPLIES	16657	LARRY J. DAVIS	17004734-04 BOONE052617	06202017	50.00
5130	445	OFFICE SUPPLIES	16657	LARRY J. DAVIS	17004734-99 BOONE052617	06202017	44.00
5130	481	UNIFORMS	1202	ALBERT'S MENS SHOP IN	17005053-01 0056241	06202017	133.98
5130	481	UNIFORMS	1202	ALBERT'S MENS SHOP IN	17005053-02 0056241	06202017	200.00
5130	569	REGISTRATION, CO	1443	DIVE RESCUE INT'L	17005154-01 174387	06202017	180.00
5130	578	UTILITIES	15537	BEST WAY OF INDIANA I	17003331-01 099191	06202017	45.00
5130	585	MAINTENANCE AND	10547	BOONE COUNTY FISCAL C	17004936-01 430 APR WR	06202017	85.64
5130	585	MAINTENANCE AND	17196	LED EMERGENCY VEHICLE	17004263-01 11040	06202017	468.73
5130	585	MAINTENANCE AND	17196	LED EMERGENCY VEHICLE	17004263-02 11040	06202017	64.48
5130	739	OTHER EQUIPMENT	15251	AMERICAN DIVING SUPPL	17004125-01 S18165	06202017	2349.00

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5130	739	OTHER EQUIPMENT	15251 AMERICAN DIVING SUPPL	17004125-02 S18165	06202017	0.00	82.00
5130	739	OTHER EQUIPMENT	15251 AMERICAN DIVING SUPPL	17004125-03 S18165	06202017	0.00	53.00
5130	739	OTHER EQUIPMENT	15251 AMERICAN DIVING SUPPL	17004125-04 S18165	06202017	0.00	65.00
5130	739	OTHER EQUIPMENT	15251 AMERICAN DIVING SUPPL	17004125-99 S18165	06202017	0.00	32.00
TOTAL WATER RESCUE						0.00	4581.34
5135	333	MAINTENANCE AGRE	6305 FEDERAL FIELD SERVICE	17005004-01 C-1136	06202017	0.00	12375.00
5135	348	PROGRAM SUPPORT	11195 DR ROBERT A HUDEPOHL,	17004825-01 17004825	06202017	0.00	3000.00
5135	348	PROGRAM SUPPORT	11700 STAPLES BUSINESS ADVA	17004851-01 8044745922	06202017	0.00	1119.96
5135	348	PROGRAM SUPPORT	11700 STAPLES BUSINESS ADVA	17004851-01 8044629228.	06202017	0.00	1303.16
5135	348	PROGRAM SUPPORT	11700 STAPLES BUSINESS ADVA	17004851-01 8044947005.	06202017	0.00	1823.52
5135	348	PROGRAM SUPPORT	11700 STAPLES BUSINESS ADVA	17004851-01 8044845847	06202017	0.00	1542.08
5135	348	PROGRAM SUPPORT	1708 NELSON MARKESBERY MOV	17004554-01 82356	06202017	0.00	737.00
5135	348	PROGRAM SUPPORT	3567 OFFICE DEPOT	17004832-01 929205327001	06202017	0.00	809.97
5135	420	DES SUPPLIES & S	4062 R G METZ CORPORATION	17004888-01 U61217	06202017	0.00	520.00
5135	420	DES SUPPLIES & S	4062 R G METZ CORPORATION	17004888-99 U61217	06202017	0.00	65.00
5135	429	GASOLINE	5744 FUELMAN	17005118-08 NP50583272	06202017	0.00	516.31
5135	574	TRAINING	11700 STAPLES BUSINESS ADVA	17004735-01 8044629228	06202017	0.00	57.70
5135	574	TRAINING	11700 STAPLES BUSINESS ADVA	17004735-02 8044947005	06202017	0.00	4.14
5135	574	TRAINING	16409 VISA - 8646	17004702-01 8646 5/2017.	06202017	0.00	90.36
5135	574	TRAINING	16409 VISA - 8646	17004820-01 8646 5/2017	06202017	0.00	3.98
5135	574	TRAINING	16409 VISA - 8646	17004821-01 8646 5/17.	06202017	0.00	4.00
5135	574	TRAINING	16409 VISA - 8646	17004880-01 8646 .MAY17	06202017	0.00	49.88
5135	574	TRAINING	3567 OFFICE DEPOT	17004824-01 928989849001	06202017	0.00	63.68
5135	574	TRAINING	3567 OFFICE DEPOT	17004824-02 928989849001	06202017	0.00	3.78
5135	578	UTILITIES	15967 NI GOVERNMENT SERVICE	290029-0	06202017	0.00	-10.84
5135	578	UTILITIES	15967 NI GOVERNMENT SERVICE	17000771-01 7051151401	06202017	0.00	73.73
5135	585	MAINTENANCE AND	14108 SCOTT HOPPIUS	17004990-01 0001473	06202017	0.00	80.00
5135	585	MAINTENANCE AND	14108 SCOTT HOPPIUS	17004990-02 0001473	06202017	0.00	65.00
5135	585	MAINTENANCE AND	14108 SCOTT HOPPIUS	17004990-03 0001473	06202017	0.00	70.00
5135	723	MOTOR VEHICLES	10547 BOONE COUNTY FISCAL C	17004937-01 430 APR EM	06202017	0.00	89.98
5135	723	MOTOR VEHICLES	14346 BOONE COUNTY CLERK	17004989-01 17004989	06202017	0.00	15.00
5135	723	MOTOR VEHICLES	14984 911 FLEET AND FIRE EQ	17004850-01 INV002624	06202017	0.00	5656.14
5135	723	MOTOR VEHICLES	14984 911 FLEET AND FIRE EQ	17004850-02 INV002624	06202017	0.00	2165.00
TOTAL EMERGENCY MANAGEMENT SRVS						0.00	32293.53
5205	343	MEDICAL SERVICES	16924 DEBRA KEMPER DVM	17005019-02 K-41	06202017	0.00	75.00
5205	343	MEDICAL SERVICES	3552 MIDDENDORF ANIMAL HOS	17004992-01 250110	06202017	0.00	12.00
5205	343	MEDICAL SERVICES	5238 NOAH'S ARK OF FT WRIG	17005018-01 564289	06202017	0.00	12.00
5205	343R	MEDICAL SERVICES	16924 DEBRA KEMPER DVM	17005019-01 K-41	06202017	0.00	15.00
5205	343R	MEDICAL SERVICES	16924 DEBRA KEMPER DVM	17005020-01 K-43	06202017	0.00	25.00
5205	343R	MEDICAL SERVICES	16924 DEBRA KEMPER DVM	17005020-02 K-43	06202017	0.00	50.00
5205	343R	MEDICAL SERVICES	16924 DEBRA KEMPER DVM	17005020-05 K-43	06202017	0.00	15.00
5205	343S	MEDICAL SERVICES	16188 JULIE STORANDT DVM	17004988-01 T-11	06202017	0.00	45.00
5205	343S	MEDICAL SERVICES	16355 JASON BURCHAM DVM	17004987-01 B-100	06202017	0.00	25.00
5205	343S	MEDICAL SERVICES	16355 JASON BURCHAM DVM	17004987-02 B-100	06202017	0.00	15.00
5205	343S	MEDICAL SERVICES	16355 JASON BURCHAM DVM	17004987-03 B-100	06202017	0.00	130.00

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5205	343S	MEDICAL SERVICES	16355	JASON BURCHAM DVM	17004987-04	B-100	06202017 0.00 90.00	
5205	343S	MEDICAL SERVICES	16924	DEBRA KEMPER DVM	17005020-03	K-43	06202017 0.00 75.00	
5205	343S	MEDICAL SERVICES	16924	DEBRA KEMPER DVM	17005020-04	K-43	06202017 0.00 15.00	
5205	366	SOLID WASTE	15537	BEST WAY OF INDIANA I	17003331-04	099191	06202017 0.00 81.00	
5205	399	OTHER CONTRACTED	13268	INTERVET INC	17004994-01	241509161	06202017 0.00 2997.00	
5205	403	ANIMAL FOOD & SU	16409	VISA - 8646	17004647-01	8646 5/17	06202017 0.00 60.00	
5205	403	ANIMAL FOOD & SU	16409	VISA - 8646	17004647-02	8646 5/17	06202017 0.00 13.39	
5205	403	ANIMAL FOOD & SU	16409	VISA - 8646	17004768-01	MAY 17 8646	06202017 0.00 78.88	
5205	406	BUILDING MAINT S	2257	SAM'S CLUB DIRECT	17004764-01	00 1994. 6/70	06202017 0.00 18.46	
5205	429	GASOLINE	5744	FUELMAN	17005118-04	NP50583272	06202017 0.00 658.27	
5205	445	OFFICE SUPPLIES	15664	DAIOHS USA/FIRST CHOI	17005078-01	053417	06202017 0.00 49.00	
5205	445	OFFICE SUPPLIES	16409	VISA - 8646	17004448-01	8646 MAY17.	06202017 0.00 35.94	
5205	445	OFFICE SUPPLIES	16409	VISA - 8646	17004448-02	8646 MAY17.	06202017 0.00 89.94	
5205	445	OFFICE SUPPLIES	2257	SAM'S CLUB DIRECT	17005057-01	00 1994 6/7	06202017 0.00 9.24	
5205	445	OFFICE SUPPLIES	5543	CINTAS CORPORATION	17005061-01	5008041541	06202017 0.00 9.91	
5205	445	OFFICE SUPPLIES	5543	CINTAS CORPORATION	17005061-02	5008041541	06202017 0.00 11.63	
5205	445	OFFICE SUPPLIES	5543	CINTAS CORPORATION	17005061-03	5008041541	06202017 0.00 6.95	
5205	481	UNIFORMS	1387	GALLS LLC	17004868-01	007614136	06202017 0.00 380.00	
5205	481	UNIFORMS	1387	GALLS LLC	17004868-02	007614136	06202017 0.00 52.47	
5205	481	UNIFORMS	1387	GALLS LLC	17004868-03	007614136	06202017 0.00 86.46	
5205	481	UNIFORMS	1387	GALLS LLC	17004868-04	007614136	06202017 0.00 171.43	
5205	481	UNIFORMS	1387	GALLS LLC	17004868-05	007614136	06202017 0.00 93.45	
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17005083-01	8146601-000	06202017 0.00 54.32	
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17005083-02	8146601-000	06202017 0.00 82.54	
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17005083-03	8146601-000	06202017 0.00 69.20	
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17005083-04	8146601-000	06202017 0.00 984.00	
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17005083-05	8146601-000	06202017 0.00 39.76	
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17005083-06	8146601-000	06202017 0.00 643.95	
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17005083-07	8146601-000	06202017 0.00 57.65	
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17005083-08	8146601-000	06202017 0.00 62.46	
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17005083-09	8146601-000	06202017 0.00 137.35	
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17005083-10	8146601-000	06202017 0.00 333.60	
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17005083-11	8146601-000	06202017 0.00 7.24	
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17005083-12	8146601-000	06202017 0.00 23.50	
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17005083-13	8146601-050	06202017 0.00 46.30	
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17005083-14	8146601-000	06202017 0.00 52.10	
5205	550	MEDICAL SUPPLIES	2257	SAM'S CLUB DIRECT	17005057-02	00 1994 6/7	06202017 0.00 39.40	
5205	585	MAINTENANCE AND	10547	BOONE COUNTY FISCAL C	17005075-01	452 MAY ACC	06202017 0.00 22.09	
TOTAL ANIMAL CARE AND CONTROL							0.00	8157.88
5330	445	OFFICE SUPPLIES	16409	VISA - 8646	17004684-03	5/17. 8646	06202017 0.00 70.00	
5330	445	OFFICE SUPPLIES	16409	VISA - 8646	17005234-01	8646 17 MAY	06202017 0.00 20.04	
5330	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	17005233-01	8157	06202017 0.00 36.24	
TOTAL HUMAN SERVICES							0.00	126.28
5401	348	PROGRAM SUPPORT	11285	DAVID H WHITEHOUSE	17005084-01	17005084	06202017 0.00 44.97	
5401	348	PROGRAM SUPPORT	14089	DEBORAH VON BOKERN	17005134-01	17005134	06202017 0.00 200.00	

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5401	348	PROGRAM SUPPORT	1466 HOME CITY ICE COMPANY	17001196-01 4176170484	06202017	0.00	71.00
5401	348	PROGRAM SUPPORT	14848 NKY EMERGENCY MEDICAL	17005125-01 00019211	06202017	0.00	1980.00
5401	348	PROGRAM SUPPORT	15914 ARROWHEAD REPTILE RES	17005121-01 17005121	06202017	0.00	275.00
5401	348	PROGRAM SUPPORT	16165 PAUL CUNNINGHAM	17005246-01 494	06202017	0.00	1700.00
5401	348	PROGRAM SUPPORT	16402 VISA - 7061	17004571-01 7061 MAY 17	06202017	0.00	56.87
5401	348	PROGRAM SUPPORT	16402 VISA - 7061	17004572-01 7061 MAY 17	06202017	0.00	10.34
5401	348	PROGRAM SUPPORT	16402 VISA - 7061	17004603-01 5/17 7061	06202017	0.00	228.87
5401	348	PROGRAM SUPPORT	16402 VISA - 7061	17004652-01 7061 17 MAY	06202017	0.00	44.07
5401	348	PROGRAM SUPPORT	16402 VISA - 7061	17004671-01 7061 5/17	06202017	0.00	5936.00
5401	348	PROGRAM SUPPORT	16402 VISA - 7061	17004833-01 2017/5 7061	06202017	0.00	60.00
5401	348	PROGRAM SUPPORT	2257 SAM'S CLUB DIRECT	17004022-01 00 3495 6/5	06202017	0.00	217.97
5401	348	PROGRAM SUPPORT	2257 SAM'S CLUB DIRECT	17005171-01 00 3966 6/9	06202017	0.00	57.66
5401	348	PROGRAM SUPPORT	5528 NATIONAL ALLIANCE FOR	17005063-01 28466	06202017	0.00	55.03
5401	348	PROGRAM SUPPORT	6408 GTB HOLDINGS INC	17005220-01 32377	06202017	0.00	168.00
5401	364	RENTALS	15343 PRO KLEEN INDUSTRIAL	17000152-01 1390837	06202017	0.00	55.77
5401	364	RENTALS	15343 PRO KLEEN INDUSTRIAL	17000152-04 1391553	06202017	0.00	2400.00
5401	364	RENTALS	15343 PRO KLEEN INDUSTRIAL	17000152-06 1390838	06202017	0.00	55.77
5401	364	RENTALS	15343 PRO KLEEN INDUSTRIAL	17000152-10 1392029	06202017	0.00	71.77
5401	364	RENTALS	15343 PRO KLEEN INDUSTRIAL	17000152-21 1389806	06202017	0.00	55.77
5401	366	SOLID WASTE	1414 BAVARIAN TRUCKING CO.	17005101-01 124263	06202017	0.00	289.00
5401	366	SOLID WASTE	15537 BEST WAY OF INDIANA I	17003331-02 099191	06202017	0.00	45.00
5401	366	SOLID WASTE	15537 BEST WAY OF INDIANA I	17003331-05 099191	06202017	0.00	108.00
5401	366	SOLID WASTE	15537 BEST WAY OF INDIANA I	17003331-06 099191	06202017	0.00	161.00
5401	366	SOLID WASTE	15537 BEST WAY OF INDIANA I	17003331-07 099191	06202017	0.00	161.00
5401	366	SOLID WASTE	15537 BEST WAY OF INDIANA I	17003331-13 099191	06202017	0.00	161.00
5401	399	OTHER CONTRACTED	12355 A & A LAWCARE & LAND	17004429-01 243626	06202017	0.00	90.00
5401	399	OTHER CONTRACTED	12355 A & A LAWCARE & LAND	17004429-02 243627	06202017	0.00	60.00
5401	399	OTHER CONTRACTED	14884 TURF MASTERS LAWN CAR	17004453-01 984	06202017	0.00	400.00
5401	399	OTHER CONTRACTED	14884 TURF MASTERS LAWN CAR	17004453-01 986	06202017	0.00	400.00
5401	399	OTHER CONTRACTED	14884 TURF MASTERS LAWN CAR	17004453-01 988	06202017	0.00	400.00
5401	399	OTHER CONTRACTED	14884 TURF MASTERS LAWN CAR	17004453-02 988	06202017	0.00	130.00
5401	399	OTHER CONTRACTED	14884 TURF MASTERS LAWN CAR	17004453-02 986	06202017	0.00	130.00
5401	399	OTHER CONTRACTED	14884 TURF MASTERS LAWN CAR	17004453-02 984	06202017	0.00	130.00
5401	399	OTHER CONTRACTED	14884 TURF MASTERS LAWN CAR	17004453-03 984	06202017	0.00	1150.00
5401	399	OTHER CONTRACTED	14884 TURF MASTERS LAWN CAR	17004453-03 986	06202017	0.00	1150.00
5401	399	OTHER CONTRACTED	14884 TURF MASTERS LAWN CAR	17004453-03 988	06202017	0.00	1150.00
5401	399	OTHER CONTRACTED	14884 TURF MASTERS LAWN CAR	17004453-05 988	06202017	0.00	146.00
5401	399	OTHER CONTRACTED	14884 TURF MASTERS LAWN CAR	17004453-05 986	06202017	0.00	146.00
5401	399	OTHER CONTRACTED	14884 TURF MASTERS LAWN CAR	17004453-06 986	06202017	0.00	75.00
5401	399	OTHER CONTRACTED	14884 TURF MASTERS LAWN CAR	17004453-06 984	06202017	0.00	75.00
5401	399	OTHER CONTRACTED	14884 TURF MASTERS LAWN CAR	17004453-06 988	06202017	0.00	75.00
5401	399	OTHER CONTRACTED	14884 TURF MASTERS LAWN CAR	17004453-07 988	06202017	0.00	1255.00
5401	399	OTHER CONTRACTED	14884 TURF MASTERS LAWN CAR	17004453-07 984	06202017	0.00	1255.00
5401	399	OTHER CONTRACTED	14884 TURF MASTERS LAWN CAR	17004453-07 986	06202017	0.00	1255.00
5401	399	OTHER CONTRACTED	14884 TURF MASTERS LAWN CAR	17004453-08 986	06202017	0.00	45.00
5401	399	OTHER CONTRACTED	14884 TURF MASTERS LAWN CAR	17004453-08 984	06202017	0.00	45.00
5401	399	OTHER CONTRACTED	14884 TURF MASTERS LAWN CAR	17004453-08 988	06202017	0.00	45.00
5401	399	OTHER CONTRACTED	14884 TURF MASTERS LAWN CAR	17004453-09 988	06202017	0.00	129.00
5401	399	OTHER CONTRACTED	14884 TURF MASTERS LAWN CAR	17004453-09 986	06202017	0.00	129.00

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5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-10 986	06202017	0.00	70.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-11 986	06202017	0.00	120.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-11 988	06202017	0.00	120.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-12 988	06202017	0.00	40.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-12 986	06202017	0.00	40.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-12 984	06202017	0.00	40.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-13 986	06202017	0.00	40.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-13 988	06202017	0.00	40.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-14 988	06202017	0.00	103.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-14 986	06202017	0.00	103.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-14 984	06202017	0.00	103.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-15 984	06202017	0.00	45.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-15 986	06202017	0.00	45.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-15 988	06202017	0.00	45.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-16 988	06202017	0.00	75.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-16 984	06202017	0.00	75.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-17 986	06202017	0.00	40.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-17 988	06202017	0.00	40.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-18 988	06202017	0.00	49.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-18 986	06202017	0.00	49.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-19 986	06202017	0.00	146.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-19 988	06202017	0.00	146.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-20 988	06202017	0.00	85.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-20 986	06202017	0.00	85.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-21 986	06202017	0.00	40.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-21 984	06202017	0.00	40.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-21 988	06202017	0.00	40.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-23 988	06202017	0.00	240.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-23 984	06202017	0.00	240.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-24 984	06202017	0.00	300.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-24 986	06202017	0.00	300.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-24 988	06202017	0.00	300.00
5401	399	OTHER CONTRACTED 14884	TURF MASTERS LAWN CAR	17004453-26 988	06202017	0.00	520.00
5401	399	OTHER CONTRACTED 16303	WELDON SERVICE GROUP	17004428-01 3341	06202017	0.00	43.00
5401	399	OTHER CONTRACTED 16303	WELDON SERVICE GROUP	17004428-01 3334	06202017	0.00	129.00
5401	399	OTHER CONTRACTED 16303	WELDON SERVICE GROUP	17004428-02 3341	06202017	0.00	70.00
5401	399	OTHER CONTRACTED 16303	WELDON SERVICE GROUP	17004428-02 3334	06202017	0.00	210.00
5401	399	OTHER CONTRACTED 16303	WELDON SERVICE GROUP	17004428-03 3341	06202017	0.00	89.00
5401	399	OTHER CONTRACTED 16303	WELDON SERVICE GROUP	17004428-03 3334	06202017	0.00	267.00
5401	399	OTHER CONTRACTED 16303	WELDON SERVICE GROUP	17004428-04 3341	06202017	0.00	70.00
5401	399	OTHER CONTRACTED 16303	WELDON SERVICE GROUP	17004428-04 3334	06202017	0.00	210.00
5401	399	OTHER CONTRACTED 16303	WELDON SERVICE GROUP	17004428-05 3341	06202017	0.00	43.00
5401	399	OTHER CONTRACTED 16303	WELDON SERVICE GROUP	17004428-05 3334	06202017	0.00	129.00
5401	399	OTHER CONTRACTED 17227	DAVID W HUFF, II	17004563-01 1006	06202017	0.00	2500.00
5401	429	GASOLINE 10076	BAILEY'S CARWASH AND	17004650-01 PARKS MAY17	06202017	0.00	6.50
5401	429	GASOLINE 5744	FUELMAN	17005118-09 NP50583272	06202017	0.00	3516.21
5401	431	GENERAL CONSTRUC 11560	SHERWIN WILLIAMS COMP	17005143-01 8540-6	06202017	0.00	630.00
5401	431	GENERAL CONSTRUC 11560	SHERWIN WILLIAMS COMP	17005143-01 8521-6	06202017	0.00	1260.00
5401	431	GENERAL CONSTRUC 11560	SHERWIN WILLIAMS COMP	17005143-02 8439-1	06202017	0.00	1428.80



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BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT		
5401	431	GENERAL CONSTRUC	11560	SHERWIN WILLIAMS COMP	17005143-03	8581-0	06202017	0.00	82.90
5401	431	GENERAL CONSTRUC	16402	VISA - 7061	17004599-01	7061 MAY201706202017	06202017	0.00	64.07
5401	431	GENERAL CONSTRUC	16402	VISA - 7061	17004599-02	7061 MAY201706202017	06202017	0.00	4.60
5401	431	GENERAL CONSTRUC	16402	VISA - 7061	17004788-01	7061. 2017/506202017	06202017	0.00	47.84
5401	431	GENERAL CONSTRUC	2043	STEFFEN'S TOOL CRIB I	17000319-01	539260-2	06202017	0.00	51.00
5401	431	GENERAL CONSTRUC	3889	FERGUSON ENTERPRISES	17004738-01	6347527	06202017	0.00	440.30
5401	431	GENERAL CONSTRUC	4021	FLORENCE WINWATER WOR	17004736-01	118115 00	06202017	0.00	87.16
5401	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	17003536-01	7013439	06202017	0.00	154.76
5401	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	17003536-01	8022457	06202017	0.00	160.53
5401	441	MACHINERY & EQUI	16402	VISA - 7061	17003653-01	7061 2017MAY06202017	06202017	0.00	205.44
5401	441	MACHINERY & EQUI	16402	VISA - 7061	17003653-02	7061 2017MAY06202017	06202017	0.00	72.94
5401	445	OFFICE SUPPLIES	14346	BOONE COUNTY CLERK	17005055-01	17005055	06202017	0.00	15.00
5401	445	OFFICE SUPPLIES	15664	DAIOHS USA/FIRST CHOI		054720	06202017	0.00	-5.00
5401	445	OFFICE SUPPLIES	15664	DAIOHS USA/FIRST CHOI		054718	06202017	0.00	-5.00
5401	445	OFFICE SUPPLIES	15664	DAIOHS USA/FIRST CHOI		054717	06202017	0.00	-5.00
5401	445	OFFICE SUPPLIES	15664	DAIOHS USA/FIRST CHOI		054716	06202017	0.00	-5.00
5401	445	OFFICE SUPPLIES	15664	DAIOHS USA/FIRST CHOI	17003980-01	053413	06202017	0.00	189.70
5401	445	OFFICE SUPPLIES	16402	VISA - 7061	17000936-01	5/17 7061	06202017	0.00	15.00
5401	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	17002954-01	2074615872	06202017	0.00	27.18
5401	445	OFFICE SUPPLIES	5543	CINTAS CORPORATION	17004387-01	5008041572	06202017	0.00	43.58
5401	445	OFFICE SUPPLIES	5543	CINTAS CORP	17004387-01	8403207348	06202017	0.00	75.24
5401	467	RECREATION SUPPL	5543	CINTAS CORPORATION	17005060-01	5008041540	06202017	0.00	653.05
5401	467	RECREATION SUPPL	5543	CINTAS CORPORATION	17005082-01	5008041545	06202017	0.00	287.46
5401	475	TOOLS	16402	VISA - 7061	17004625-01	7061. MAY17	06202017	0.00	499.99
5401	475	TOOLS	16402	VISA - 7061	17004813-01	7061MAY 201706202017	06202017	0.00	51.99
5401	475	TOOLS	16402	VISA - 7061	17004813-02	7061MAY 201706202017	06202017	0.00	44.99
5401	475	TOOLS	16402	VISA - 7061	17004814-01	17 MAY 7061	06202017	0.00	13.02
5401	475	TOOLS	2538	CRESCENT SPRINGS HARD	17005150-01	236212	06202017	0.00	575.88
5401	481	UNIFORMS	17268	BRADII WALTON	17005223-01	17005223	06202017	0.00	50.00
5401	481	UNIFORMS	4208	CREATIVE IMPRESSIONS	17004570-01	18080	06202017	0.00	998.33
5401	481	UNIFORMS	5543	CINTAS CORPORATION	17001267-01	4000777054	06202017	0.00	105.45
5401	481	UNIFORMS	5543	CINTAS CORPORATION	17001267-01	4000824541	06202017	0.00	105.57
5401	481	UNIFORMS	5543	CINTAS CORPORATION	17001267-01	4000864221	06202017	0.00	105.57
5401	585	MAINTENANCE AND	10547	BOONE COUNTY FISCAL C	17005100-01	452 MAY PKS	06202017	0.00	561.32
5401	585	MAINTENANCE AND	2538	CRESCENT SPRINGS HARD	17003608-01	233478	06202017	0.00	14.89
TOTAL PARKS								0.00	44685.12
5404	309	CONSULTANTS	3524	BRANDSTETTER CARROLL	17004693-01	17035-2	06202017	0.00	8500.00
5404	366	SOLID WASTE	15537	BEST WAY OF INDIANA I	17003331-10	099191	06202017	0.00	50.00
5404	406	BUILDING MAINT S	13478	CHESTER POOL SYSTEMS,	17004597-01	IN004983	06202017	0.00	108.50
5404	406	BUILDING MAINT S	13478	CHESTER POOL SYSTEMS,	17004597-02	IN004983	06202017	0.00	10.72
5404	421	FERTILIZER,CHEMI	6656	MIAMI PRODUCTS & CHEM	17004474-01	49033	06202017	0.00	452.60
5404	421	FERTILIZER,CHEMI	6656	MIAMI PRODUCTS & CHEM	17004474-01	49038	06202017	0.00	185.45
5404	421	FERTILIZER,CHEMI	6656	MIAMI PRODUCTS & CHEM	17005144-01	49907	06202017	0.00	573.35
5404	421	FERTILIZER,CHEMI	6656	MIAMI PRODUCTS & CHEM	17005219-01	50548	06202017	0.00	148.10
5404	425	FOOD/BEVERAGES	1466	HOME CITY ICE COMPANY	17005218-01	4176170477	06202017	0.00	85.00
5404	425	FOOD/BEVERAGES	16369	DEAN FOODS COMPANY	17004583-01	4960165	06202017	0.00	555.96
5404	425	FOOD/BEVERAGES	16940	COCA-COLA BOTTLING CO	17004775-01	4421202277	06202017	0.00	52.02

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TOTAL UNION POOL						0.00	10721.70
5405	348	PROGRAM SUPPORT	16402	VISA - 7061	17004866-01	MAY17 7061. 06202017	2523.55
5405	348	PROGRAM SUPPORT	1831	S & S WORLDWIDE INC	17004675-01	9686824 06202017	84.15
5405	348	PROGRAM SUPPORT	1831	S & S WORLDWIDE INC	17004675-01	9673322 06202017	87.00
5405	348	PROGRAM SUPPORT	2063	CATHY THIBAUT	17005062-01	17005062 06202017	25.78
5405	348	PROGRAM SUPPORT	2257	SAM'S CLUB DIRECT	17005070-01	00 5420 6/2 06202017	666.68
5405	348	PROGRAM SUPPORT	2257	SAM'S CLUB DIRECT	17005070-01	00 5421 6/2 06202017	838.29
5405	348	PROGRAM SUPPORT	4883	HOME DEPOT USA INC	17004812-01	6901028 06202017	84.55
5405	348	PROGRAM SUPPORT	4883	HOME DEPOT USA INC	17004812-01	5670646 06202017	123.96
TOTAL PARKS - SUMMER CAMPS						0.00	4433.96
5407	425	FOOD/BEVERAGES	16402	VISA - 7061	17004661-01	7061 5/17. 06202017	94.58
5407	425	FOOD/BEVERAGES	2257	SAM'S CLUB DIRECT	17005171-02	00 3966 6/9 06202017	66.22
TOTAL PARKS - CONCESSION						0.00	160.80
9100	314A	TRANSIT AUTHORIT	2077	TRANSIT AUTHORITY OF	17000882-01	00000001888806202017	340520.93
9100	314D	BOONE CO-BUS/PAR	1050	BOONE COUNTY BOARD OF	17005227-01	2016-2017 06202017	581199.00
9100	536	INSURANCE CLAIMS	1201	AIRPORT FORD	17004861-01	322009/1 06202017	2272.60
9100	536	INSURANCE CLAIMS	14984	911 FLEET AND FIRE EQ	17003801-01	INV-5278 06202017	184.15
9100	536	INSURANCE CLAIMS	6173	UNDERWRITERS SAFETY &	17005249-01	20171072546 06202017	11396.11
9100	536	INSURANCE CLAIMS	6173	UNDERWRITERS SAFETY &	17005249-02	20171072540 06202017	3724.73
9100	563	POSTAL CHARGES	11660	NEOPOST USA INC	17005135-01	15141567 06202017	230.00
9100	563	POSTAL CHARGES	11660	NEOPOST USA INC	17005135-02	15141567 06202017	40.00
9100	569	REGISTRATION, CO	16401	VISA - 8806	17004786-01	5/17 8806 06202017	12.00
9100	594	SAFETY PROGRAM	16401	VISA - 8806	17004442-01	8806 MAY17 06202017	590.00
9100	594	SAFETY PROGRAM	16409	VISA - 8646	17005202-01	MAY 17 8646.06202017	267.00
9100	594	SAFETY PROGRAM	16409	VISA - 8646	17005202-02	MAY 17 8646.06202017	134.95
9100	594	SAFETY PROGRAM	16559	BAKER VEHICLE SYSTEMS	17004069-01	1255852 06202017	5581.10
9100	594	SAFETY PROGRAM	16559	BAKER VEHICLE SYSTEMS	17004069-02	1255852 06202017	800.00
9100	594	SAFETY PROGRAM	1922	RED WING SHOES	17004854-01	C-018999 06202017	89.99
9100	594	SAFETY PROGRAM	1922	RED WING SHOES	17004854-01	C-019241 06202017	570.98
TOTAL GENERAL SERVICES						0.00	947613.54
9400	298	EAP SERVICES	5828	ST ELIZABETH BUSINESS	17001559-01	454166 06202017	1625.00
TOTAL FRINGE BENEFITS						0.00	1625.00
TOTAL FUND						0.00	11841367.46

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FUND - 02 - PUBLIC WORKS FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
026105	323	ENGINEERING SERV	16634	GEOTECHNOLOGY, INC.	17005197-01	112010	06202017 0.00 948.35
026105	333	MAINTENANCE AGRE	2224	MOBILCOMM INC	17000526-01	00989903	06202017 0.00 428.00
026105	340	MAINTENANCE & RE	14069	JEFF WYLER ALEXANDRIA	17005067-01	02CS228959	06202017 0.00 188.99
026105	340	MAINTENANCE & RE	2022	SOUTHEASTERN EQUIPMEN	17004556-01	S98280	06202017 0.00 2960.00
026105	340	MAINTENANCE & RE	2022	SOUTHEASTERN EQUIPMEN	17004918-02	S98964	06202017 0.00 623.32
026105	340	MAINTENANCE & RE	2144	BOBCAT ENTERPRISES IN	17004569-01	X01591	06202017 0.00 2797.25
026105	364	RENTALS	10926	AIRGAS, INC.	17004744-01	9063897657	06202017 0.00 157.85
026105	364	RENTALS	10926	AIRGAS, INC.	17004744-01	9945103172	06202017 0.00 630.97
026105	364	RENTALS	12181	SUNBELT RENTALS	17000200-01	69565755-00106202017	0.00 286.50
026105	364	RENTALS	12181	SUNBELT RENTALS	17005238-01	67127209-00206202017	0.00 1926.60
026105	366	SOLID WASTE	1050	BOONE COUNTY HS-BOYS	17004864-01	2017-16	06202017 0.00 1000.00
026105	366	SOLID WASTE	1050	BOONE COUNTY HS-BOYS	17004863-01	2017-18	06202017 0.00 1000.00
026105	366	SOLID WASTE	1050	BOONE COUNTY HS-BOYS	17004865-01	2017-17	06202017 0.00 1000.00
026105	366	SOLID WASTE	12338	AMERIMARK	17004719-01	32338	06202017 0.00 393.00
026105	366	SOLID WASTE	12338	AMERIMARK	17004719-02	32361	06202017 0.00 250.00
026105	366	SOLID WASTE	12338	AMERIMARK	17004719-03	32338	06202017 0.00 1185.50
026105	366	SOLID WASTE	12338	AMERIMARK	17004719-04	32338	06202017 0.00 477.00
026105	366	SOLID WASTE	12338	AMERIMARK	17004719-05	32361	06202017 0.00 228.00
026105	366	SOLID WASTE	12338	AMERIMARK	17004719-07	32361	06202017 0.00 418.02
026105	366	SOLID WASTE	1414	BAVARIAN TRUCKING CO.	17004717-01	124100	06202017 0.00 4552.14
026105	366	SOLID WASTE	1418	DAN BEARD COUNCIL	17004593-01	2017-15	06202017 0.00 500.00
026105	366	SOLID WASTE	1604	W.W. GRAINGER, INC.	17003838-01	9387862130	06202017 0.00 1700.00
026105	366	SOLID WASTE	1604	W.W. GRAINGER, INC.	17005102-01	9465214196	06202017 0.00 230.00
026105	366	SOLID WASTE	16233	YOUNG LIFE	17004841-01	2017-19	06202017 0.00 1000.00
026105	366	SOLID WASTE	16409	VISA - 8646	17004890-01	MAY 17. 864606202017	0.00 79.17
026105	366	SOLID WASTE	2257	SAM'S CLUB DIRECT	17005033-01	00 1586 6/2	06202017 0.00 850.76
026105	399	OTHER CONTRACTED	17179	DOGWOOD LANDSCAPING &	17004838-01	1049	06202017 0.00 247.50
026105	399	OTHER CONTRACTED	2278	WC STOREY & SON INC	17000204-01	120780	06202017 0.00 174.05
026105	399	OTHER CONTRACTED	2278	WC STOREY & SON INC	17005128-01	120792	06202017 0.00 269.40
026105	405	ASPHALT	1932	LEN RIEGLER BLACKTOP	17001460-01	17-2795	06202017 0.00 198.24
026105	405	ASPHALT	1932	LEN RIEGLER BLACKTOP	17005242-01	17-2801	06202017 0.00 99.44
026105	405	ASPHALT	1932	LEN RIEGLER BLACKTOP	17005242-02	17-2801	06202017 0.00 496.32
026105	405	ASPHALT	1932	LEN RIEGLER BLACKTOP	17005242-03	17-2780	06202017 0.00 398.88
026105	407	CONCRETE	2684	BOONE READY MIX INC	17003681-01	182563	06202017 0.00 116.00
026105	407	CONCRETE	2684	BOONE READY MIX INC	17003681-01	182549	06202017 0.00 116.00
026105	407	CONCRETE	2684	BOONE READY MIX INC	17003681-01	182846	06202017 0.00 190.00
026105	407	CONCRETE	2684	BOONE READY MIX INC	17003681-01	182865	06202017 0.00 270.00
026105	407	CONCRETE	2684	BOONE READY MIX INC	17003681-01	182818	06202017 0.00 475.00
026105	407	CONCRETE	2684	BOONE READY MIX INC	17003681-01	182640	06202017 0.00 552.00
026105	407	CONCRETE	2684	BOONE READY MIX INC	17003681-01	182802	06202017 0.00 760.00
026105	407	CONCRETE	2684	BOONE READY MIX INC	17003902-01	182864	06202017 0.00 552.00
026105	407	CONCRETE	2684	BOONE READY MIX INC	17003902-01	182801	06202017 0.00 950.00
026105	407	CONCRETE	2684	BOONE READY MIX INC	17004488-01	182688	06202017 0.00 142.50
026105	407	CONCRETE	2684	BOONE READY MIX INC	17004488-01	182664	06202017 0.00 237.50
026105	407	CONCRETE	2684	BOONE READY MIX INC	17004488-01	182611	06202017 0.00 285.00
026105	407	CONCRETE	2684	BOONE READY MIX INC	17004491-01	182714	06202017 0.00 237.50
026105	407	CONCRETE	2684	BOONE READY MIX INC	17004491-01	182639	06202017 0.00 285.00
026105	407	CONCRETE	2684	BOONE READY MIX INC	17004491-01	182612	06202017 0.00 380.00
026105	407	CONCRETE	2684	BOONE READY MIX INC	17004491-01	182564	06202017 0.00 522.50

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BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
026105	407	CONCRETE	2684	BOONE READY MIX INC	17004491-01	182735	06202017 0.00 688.75
026105	407	CONCRETE	2684	BOONE READY MIX INC	17004491-01	182754	06202017 0.00 950.00
026105	407	CONCRETE	2684	BOONE READY MIX INC	17004491-02	182847	06202017 0.00 459.00
026105	407	CONCRETE	2684	BOONE READY MIX INC	17004491-02	182691	06202017 0.00 864.00
026105	409	CRUSHED STONE &	15935	HILLTOP STONE LLC	17004617-01	896412	06202017 0.00 362.24
026105	409	CRUSHED STONE &	15935	HILLTOP STONE LLC	17004746-01	896257	06202017 0.00 2930.63
026105	409	CRUSHED STONE &	15935	HILLTOP STONE LLC	17004746-02	896257	06202017 0.00 1357.53
026105	429	GASOLINE	5744	FUELMAN	17005118-07	NP50583272	06202017 0.00 645.68
026105	429	GASOLINE	5744	FUELMAN	17005118-11	NP50583272	06202017 0.00 8054.65
026105	431	GENERAL CONSTRUC	4529	LOWES HOME CENTERS IN	17004465-01	52145.	06202017 0.00 195.10
026105	443	MOTOR VEHICLE PA	11851	SMYTH AUTOMOTIVE INC		17-700903	06202017 0.00 -161.81
026105	443	MOTOR VEHICLE PA	11851	SMYTH AUTOMOTIVE INC		17-700201	06202017 0.00 -112.00
026105	443	MOTOR VEHICLE PA	11851	SMYTH AUTOMOTIVE INC		17-701684	06202017 0.00 -50.00
026105	443	MOTOR VEHICLE PA	11851	SMYTH AUTOMOTIVE INC	17004966-01	17-699481	06202017 0.00 10.48
026105	443	MOTOR VEHICLE PA	11851	SMYTH AUTOMOTIVE INC	17004966-01	17-701421	06202017 0.00 26.00
026105	443	MOTOR VEHICLE PA	11851	SMYTH AUTOMOTIVE INC	17004966-01	17-699445	06202017 0.00 36.44
026105	443	MOTOR VEHICLE PA	11851	SMYTH AUTOMOTIVE INC	17004966-01	17-700666	06202017 0.00 63.00
026105	443	MOTOR VEHICLE PA	11851	SMYTH AUTOMOTIVE INC	17004966-01	17-701015	06202017 0.00 142.70
026105	443	MOTOR VEHICLE PA	11851	SMYTH AUTOMOTIVE INC	17004966-01	17-701055	06202017 0.00 142.70
026105	443	MOTOR VEHICLE PA	11851	SMYTH AUTOMOTIVE INC	17004966-01	17-699422	06202017 0.00 169.34
026105	443	MOTOR VEHICLE PA	11851	SMYTH AUTOMOTIVE INC	17004966-01	17-701454	06202017 0.00 173.09
026105	443	MOTOR VEHICLE PA	11851	SMYTH AUTOMOTIVE INC	17004966-01	17-701054	06202017 0.00 310.10
026105	443	MOTOR VEHICLE PA	1201	AIRPORT FORD	17004281-01	5049238	06202017 0.00 15.08
026105	443	MOTOR VEHICLE PA	1201	AIRPORT FORD	17004281-01	5049176	06202017 0.00 32.76
026105	443	MOTOR VEHICLE PA	1201	AIRPORT FORD	17004281-01	5049626	06202017 0.00 51.29
026105	443	MOTOR VEHICLE PA	1201	AIRPORT FORD	17004281-01	5049534	06202017 0.00 96.44
026105	443	MOTOR VEHICLE PA	1201	AIRPORT FORD	17004281-01	5049533	06202017 0.00 353.04
026105	443	MOTOR VEHICLE PA	1201	AIRPORT FORD	17004281-01	5049700	06202017 0.00 402.37
026105	443	MOTOR VEHICLE PA	13127	AUTOZONE STORES INC		4557795085	06202017 0.00 -40.94
026105	443	MOTOR VEHICLE PA	13127	AUTOZONE STORES INC		4557788545	06202017 0.00 -13.87
026105	443	MOTOR VEHICLE PA	13127	AUTOZONE STORES INC		4557780623	06202017 0.00 -12.06
026105	443	MOTOR VEHICLE PA	13127	AUTOZONE STORES INC	17004969-01	4557788689	06202017 0.00 12.02
026105	443	MOTOR VEHICLE PA	13127	AUTOZONE STORES INC	17004969-01	4557786850	06202017 0.00 13.87
026105	443	MOTOR VEHICLE PA	13127	AUTOZONE STORES INC	17004969-01	4557786817	06202017 0.00 25.19
026105	443	MOTOR VEHICLE PA	13127	AUTOZONE STORES INC	17004969-01	4557791875	06202017 0.00 30.08
026105	443	MOTOR VEHICLE PA	13127	AUTOZONE STORES INC	17004969-01	4557780606	06202017 0.00 32.14
026105	443	MOTOR VEHICLE PA	13127	AUTOZONE STORES INC	17004969-01	4557792399	06202017 0.00 35.68
026105	443	MOTOR VEHICLE PA	13127	AUTOZONE STORES INC	17004969-01	4557787962	06202017 0.00 40.94
026105	443	MOTOR VEHICLE PA	13127	AUTOZONE STORES INC	17004969-01	4557795089	06202017 0.00 40.94
026105	443	MOTOR VEHICLE PA	13127	AUTOZONE STORES INC	17004969-01	4557787669	06202017 0.00 118.79
026105	443	MOTOR VEHICLE PA	13127	AUTOZONE STORES INC	17004969-01	4557786651	06202017 0.00 132.30
026105	443	MOTOR VEHICLE PA	13127	AUTOZONE STORES INC	17004969-01	4557793144	06202017 0.00 150.90
026105	443	MOTOR VEHICLE PA	13127	AUTOZONE STORES INC	17004969-01	4557798765	06202017 0.00 399.96
026105	443	MOTOR VEHICLE PA	13127	AUTOZONE STORES INC	17004969-01	4557793142	06202017 0.00 480.00
026105	443	MOTOR VEHICLE PA	13127	AUTOZONE STORES INC	17004969-01	4557786803	06202017 0.00 613.16
026105	443	MOTOR VEHICLE PA	1393	GEORGE'S TRUCK CENTER	17004971-01	S 28910	06202017 0.00 48.80
026105	443	MOTOR VEHICLE PA	1393	GEORGE'S TRUCK CENTER	17004971-01	S 28828	06202017 0.00 90.60
026105	443	MOTOR VEHICLE PA	1480	GEORGE J HUST CO	17005222-01	29174	06202017 0.00 599.48
026105	443	MOTOR VEHICLE PA	15058	JHA LEGACY LLC	17005163-01	415865	06202017 0.00 295.45

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026105	443	MOTOR VEHICLE PA 1558	JAMES REED	17004970-01 24567	06202017	0.00	85.67
026105	443	MOTOR VEHICLE PA 1558	JAMES REED	17004970-01 24562	06202017	0.00	189.01
026105	443	MOTOR VEHICLE PA 1558	JAMES REED	17004970-01 24577	06202017	0.00	384.12
026105	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	735-060473	06202017	0.00	-25.45
026105	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	735-060686	06202017	0.00	-45.90
026105	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	735-060684	06202017	0.00	-6.72
026105	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	17004476-01 735-060805	06202017	0.00	5.20
026105	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	17004476-01 735-060614	06202017	0.00	6.72
026105	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	17004476-01 735-060685	06202017	0.00	6.72
026105	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	17004476-01 735-060954	06202017	0.00	8.90
026105	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	17004476-01 735-060024	06202017	0.00	11.00
026105	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	17004476-01 735-060278	06202017	0.00	11.09
026105	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	17004476-01 735-060742	06202017	0.00	19.36
026105	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	17004476-01 735-060931	06202017	0.00	20.36
026105	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	17004476-01 735-060441	06202017	0.00	26.23
026105	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	17004476-01 735-060000	06202017	0.00	35.69
026105	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	17004476-01 735-060036	06202017	0.00	87.43
026105	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	17004476-01 735-060656	06202017	0.00	193.63
026105	443	MOTOR VEHICLE PA 2022	SOUTHEASTERN EQUIPMEN	17002676-02 B02510	06202017	0.00	33.81
026105	443	MOTOR VEHICLE PA 2022	SOUTHEASTERN EQUIPMEN	17002676-01 B00957	06202017	0.00	146.05
026105	443	MOTOR VEHICLE PA 2276	TRUCK & TRAILER SUPPL	17004968-01 KK271777	06202017	0.00	92.76
026105	443	MOTOR VEHICLE PA 2276	TRUCK & TRAILER SUPPL	17004968-01 KK271938	06202017	0.00	285.60
026105	443	MOTOR VEHICLE PA 2538	CRESCENT SPRINGS HARD	236247	06202017	0.00	109.12
026105	443	MOTOR VEHICLE PA 2538	CRESCENT SPRINGS HARD	17005250-01 236339	06202017	0.00	315.14
026105	443	MOTOR VEHICLE PA 2562	FLORENCE HARDWARE INC	17000180-01 403185	06202017	0.00	2.58
026105	443	MOTOR VEHICLE PA 2562	FLORENCE HARDWARE INC	17000180-01 402990	06202017	0.00	13.95
026105	443	MOTOR VEHICLE PA 4883	HOME DEPOT USA INC	17004959-01 5013647	06202017	0.00	3.14
026105	443	MOTOR VEHICLE PA 4883	HOME DEPOT USA INC	17004959-01 6013605	06202017	0.00	21.11
026105	443	MOTOR VEHICLE PA 4883	HOME DEPOT USA INC	17004959-01 6024342	06202017	0.00	60.73
026105	445	OFFICE SUPPLIES 1466	HOME CITY ICE COMPANY	17001707-01 4176170483	06202017	0.00	121.25
026105	445	OFFICE SUPPLIES 15664	DAIOHS USA/FIRST CHOI	17003276-01 054207	06202017	0.00	49.95
026105	445	OFFICE SUPPLIES 15664	DAIOHS USA/FIRST CHOI	17003276-01 053419	06202017	0.00	105.75
026105	445	OFFICE SUPPLIES 16409	VISA - 8646	8646 17 MAY.06202017	06202017	0.00	-32.40
026105	445	OFFICE SUPPLIES 16409	VISA - 8646	17005127-01 8646 MAY17	06202017	0.00	50.23
026105	445	OFFICE SUPPLIES 3567	OFFICE DEPOT	17004889-01 93064894100106202017	06202017	0.00	9.81
026105	445	OFFICE SUPPLIES 3567	OFFICE DEPOT	17004889-02 93064894100106202017	06202017	0.00	6.49
026105	445	OFFICE SUPPLIES 3567	OFFICE DEPOT	17004889-03 93064894100106202017	06202017	0.00	21.93
026105	445	OFFICE SUPPLIES 3567	OFFICE DEPOT	17004889-04 93064894100106202017	06202017	0.00	9.77
026105	445	OFFICE SUPPLIES 3567	OFFICE DEPOT	17004889-05 93064894100106202017	06202017	0.00	10.76
026105	445	OFFICE SUPPLIES 3567	OFFICE DEPOT	17004889-06 93064894100106202017	06202017	0.00	8.10
026105	445	OFFICE SUPPLIES 3567	OFFICE DEPOT	17004889-07 93064939400106202017	06202017	0.00	8.10
026105	445	OFFICE SUPPLIES 3567	OFFICE DEPOT	17004889-08 93064894100106202017	06202017	0.00	7.49
026105	445	OFFICE SUPPLIES 3567	OFFICE DEPOT	17004889-09 93064894100106202017	06202017	0.00	13.99
026105	445	OFFICE SUPPLIES 3567	OFFICE DEPOT	17004889-10 93064939500106202017	06202017	0.00	7.19
026105	445	OFFICE SUPPLIES 3567	OFFICE DEPOT	17004889-11 93064894100106202017	06202017	0.00	15.30
026105	445	OFFICE SUPPLIES 3567	OFFICE DEPOT	17004889-12 93064894100106202017	06202017	0.00	25.79
026105	445	OFFICE SUPPLIES 3567	OFFICE DEPOT	17004889-13 93064894100106202017	06202017	0.00	19.58
026105	445	OFFICE SUPPLIES 3567	OFFICE DEPOT	17004889-14 93064894100106202017	06202017	0.00	11.88
026105	445	OFFICE SUPPLIES 3567	OFFICE DEPOT	17004889-15 93064939600106202017	06202017	0.00	11.89

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026105	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	17004889-16 93064894100106202017		0.00	6.93
026105	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	17004889-17 93064894100106202017		0.00	6.64
026105	457	PIPE	4021	FLORENCE WINWATER WOR	17005023-01 118526 00 06202017		0.00	168.00
026105	457	PIPE	5729	VIKING SUPPLY INC	17004585-01 177105 06202017		0.00	555.72
026105	469	SIGNS	6466	VULCAN INC	17004377-01 308086 06202017		0.00	530.00
026105	469	SIGNS	6466	VULCAN INC	17004377-02 308086 06202017		0.00	131.00
026105	469	SIGNS	6466	VULCAN INC	17004377-03 308086 06202017		0.00	255.20
026105	469	SIGNS	6466	VULCAN INC	17004377-04 308086 06202017		0.00	255.20
026105	469	SIGNS	6466	VULCAN INC	17004377-05 308086 06202017		0.00	255.20
026105	479	TIRES AND TUBES	10568	BEST ONE TIRE & SERVI	17004914-01 8022820 06202017		0.00	451.28
026105	479	TIRES AND TUBES	10568	BEST ONE TIRE & SERVI	17004920-01 8022918 06202017		0.00	607.43
026105	479	TIRES AND TUBES	10568	BEST ONE TIRE & SERVI	17004941-01 8022938 06202017		0.00	702.60
026105	479	TIRES AND TUBES	10568	BEST ONE TIRE & SERVI	17004941-02 8022938 06202017		0.00	952.14
026105	481	UNIFORMS	17253	HARPER DESIGN	17004906-01 11582 06202017		0.00	185.13
026105	481	UNIFORMS	17253	HARPER DESIGN	17004906-02 11582 06202017		0.00	315.81
026105	481	UNIFORMS	17253	HARPER DESIGN	17004906-03 11582 06202017		0.00	31.16
026105	481	UNIFORMS	5543	CINTAS CORPORATION	17005215-01 4000824546 06202017		0.00	416.62
026105	481	UNIFORMS	5543	CINTAS CORPORATION	17005215-02 4000864245 06202017		0.00	418.38
026105	585	MAINTENANCE AND	10076	BAILEY'S CARWASH AND	17005146-01 PW MAY 17 06202017		0.00	6.50
026105	594	SAFETY PROGRAM	5543	CINTAS CORPORATION	17003876-01 5008041546 06202017		0.00	280.01
026105	739	OTHER EQUIPMENT	4883	HOME DEPOT USA INC	17004929-01 9410612 06202017		0.00	448.20
TOTAL ROAD MAINTENANCE							0.00	64627.33
TOTAL FUND							0.00	64627.33

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035101	399	OTHER CONTRACTED	10565	SOUTH WESTERN COMMUNI	17005052-01	12855	06202017 0.00 16301.75
035101	399	OTHER CONTRACTED	16261	CHRISTINA ADAMS-MEDIN	17000076-01	JUNE 2017	06202017 0.00 1500.00
035101	399	OTHER CONTRACTED	16262	JOHN SALTER	17000077-01	JUNE 2017	06202017 0.00 250.00
035101	399	OTHER CONTRACTED	2224	MOBILCOMM INC	17000074-01	00989932	06202017 0.00 283.00
035101	406	BUILDING MAINT S	1387	GALLS LLC	17004445-01	007597037	06202017 0.00 205.12
035101	406	BUILDING MAINT S	15290	MAILENDER INC	17005008-01	971927	06202017 0.00 1507.60
035101	406	BUILDING MAINT S	15290	MAILENDER INC	17005108-01	972622	06202017 0.00 871.76
035101	406	BUILDING MAINT S	15290	MAILENDER INC	17005158-01	973051	06202017 0.00 422.32
035101	406	BUILDING MAINT S	17160	PERFORMANCE FOODSERVI	17005006-01	697351	06202017 0.00 1413.86
035101	406	BUILDING MAINT S	17160	PERFORMANCE FOODSERVI	17005006-02	696383	06202017 0.00 955.27
035101	406	BUILDING MAINT S	17160	PERFORMANCE FOODSERVI	17005107-01	698247	06202017 0.00 461.86
035101	406	BUILDING MAINT S	17160	PERFORMANCE FOODSERVI	17005210-01	699032	06202017 0.00 233.58
035101	406	BUILDING MAINT S	1747	PHILLIPS SUPPLY COMPA	17005007-01	135129	06202017 0.00 393.25
035101	406	BUILDING MAINT S	1747	PHILLIPS SUPPLY COMPA	17005007-02	134484	06202017 0.00 810.65
035101	406	BUILDING MAINT S	1747	PHILLIPS SUPPLY COMPA	17005007-03	135105	06202017 0.00 343.50
035101	406	BUILDING MAINT S	1747	PHILLIPS SUPPLY COMPA	17005110-01	135485	06202017 0.00 422.85
035101	406	BUILDING MAINT S	1747	PHILLIPS SUPPLY COMPA	17005209-01	135976	06202017 0.00 396.50
035101	406	BUILDING MAINT S	1854	HP PRODUCTS	17005009-01	I3053018	06202017 0.00 415.70
035101	406	BUILDING MAINT S	1854	HP PRODUCTS	17005009-02	I3058252	06202017 0.00 479.68
035101	406	BUILDING MAINT S	1854	HP PRODUCTS	17005009-03	I3050630	06202017 0.00 356.56
035101	406	BUILDING MAINT S	1854	HP PRODUCTS	17005109-01	I3064452	06202017 0.00 559.05
035101	406	BUILDING MAINT S	1854	HP PRODUCTS	17005208-01	I3072104	06202017 0.00 350.40
035101	425	FOOD/BEVERAGES	12359	KLOSTERMAN BAKING COM	17004098-01	01701751501006202017	0.00 594.30
035101	425	FOOD/BEVERAGES	12359	KLOSTERMAN BAKING COM	17004098-01	01701751421506202017	0.00 594.30
035101	425	FOOD/BEVERAGES	12359	KLOSTERMAN BAKING COM	17004098-01	01701751351906202017	0.00 594.30
035101	425	FOOD/BEVERAGES	12359	KLOSTERMAN BAKING COM	17004098-01	01701751561006202017	0.00 594.30
035101	425	FOOD/BEVERAGES	13136	REINHART FOOD SERVICE		468953	06202017 0.00 -196.11
035101	425	FOOD/BEVERAGES	13136	REINHART FOOD SERVICE	17004695-01	454984	06202017 0.00 1484.55
035101	425	FOOD/BEVERAGES	13136	REINHART FOOD SERVICE	17004695-01	463164	06202017 0.00 1489.14
035101	425	FOOD/BEVERAGES	13136	REINHART FOOD SERVICE	17004695-01	459499	06202017 0.00 1528.26
035101	425	FOOD/BEVERAGES	13136	REINHART FOOD SERVICE	17004695-01	465993	06202017 0.00 1535.02
035101	425	FOOD/BEVERAGES	17160	PERFORMANCE FOODSERVI	17004694-01	697082	06202017 0.00 3415.93
035101	425	FOOD/BEVERAGES	17160	PERFORMANCE FOODSERVI	17004694-01	696095	06202017 0.00 3208.70
035101	425	FOOD/BEVERAGES	17160	PERFORMANCE FOODSERVI	17005103-01	698025	06202017 0.00 5142.02
035101	425	FOOD/BEVERAGES	17160	PERFORMANCE FOODSERVI	17005212-01	698924	06202017 0.00 3323.57
035101	425	FOOD/BEVERAGES	3821	U S FOODSERVICE INC	17004638-01	2082575	06202017 0.00 2074.50
035101	425	FOOD/BEVERAGES	3821	U S FOODSERVICE INC	17004638-01	2082574	06202017 0.00 7718.18
035101	425	FOOD/BEVERAGES	3821	U S FOODSERVICE INC	17004638-01	1850132	06202017 0.00 1765.77
035101	425	FOOD/BEVERAGES	3821	U S FOODSERVICE INC	17005050-01	1850133	06202017 0.00 5934.11
035101	425	FOOD/BEVERAGES	3821	U S FOODSERVICE INC	17005104-01	2293439	06202017 0.00 1601.76
035101	425	FOOD/BEVERAGES	3821	U S FOODSERVICE INC	17005104-02	2293440	06202017 0.00 5471.14
035101	425	FOOD/BEVERAGES	3821	U S FOODSERVICE INC	17005213-01	2520422	06202017 0.00 7868.72
035101	425	FOOD/BEVERAGES	3821	U S FOODSERVICE INC	17005213-02	2520423	06202017 0.00 3249.40
035101	425	FOOD/BEVERAGES	6136	GORDON FOOD SERVICE I	17004797-01	863135566	06202017 0.00 215.42
035101	425	FOOD/BEVERAGES	6136	GORDON FOOD SERVICE I	17004797-01	178100901	06202017 0.00 1521.00
035101	425	FOOD/BEVERAGES	6136	GORDON FOOD SERVICE I	17004797-01	177948132	06202017 0.00 1583.61
035101	425	FOOD/BEVERAGES	6136	GORDON FOOD SERVICE I	17004797-01	178243771	06202017 0.00 2025.06
035101	425	FOOD/BEVERAGES	6136	GORDON FOOD SERVICE I	17005214-01	863136117	06202017 0.00 348.93
035101	425	FOOD/BEVERAGES	6136	GORDON FOOD SERVICE I	17005214-02	863136013	06202017 0.00 1423.13

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035101	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	17005051-01 932687261001	06202017	698.73
035101	465	PRISONER CLOTHIN	3821	U S FOODSERVICE INC	17005005-02 1088027	06202017	116.30
035101	465	PRISONER CLOTHIN	3821	U S FOODSERVICE INC	17005005-03 1672195	06202017	360.60
035101	465	PRISONER CLOTHIN	3821	U S FOODSERVICE INC	17005106-01 1917182	06202017	883.50
035101	465	PRISONER CLOTHIN	3821	U S FOODSERVICE INC	17005106-02 1769242	06202017	452.10
035101	465	PRISONER CLOTHIN	3821	U S FOODSERVICE INC	17005211-01 2300756	06202017	352.20
035101	481	UNIFORMS	10825	LARRY J QUARTUCCIO	17005142-01 1908	06202017	295.00
035101	481	UNIFORMS	1202	ALBERT'S MENS SHOP IN	17005011-01 0056183	06202017	245.96
035101	481	UNIFORMS	1202	ALBERT'S MENS SHOP IN	17005160-01 0056224	06202017	252.36
035101	481	UNIFORMS	1202	ALBERT'S MENS SHOP IN	17005205-01 0056240	06202017	1071.80
035101	481	UNIFORMS	1885	BRAXTON'S INC	17005140-01 05-102332	06202017	23.46
035101	550	MEDICAL SUPPLIES	13824	SOUTHERN HEALTH PARTN	17000073-01 BASE29612	06202017	72488.01
035101	550	MEDICAL SUPPLIES	13824	SOUTHERN HEALTH PARTN	17005013-01 MISC1929	06202017	71.47
035101	550	MEDICAL SUPPLIES	13824	SOUTHERN HEALTH PARTN	17005014-01 ADP13003	06202017	2700.00
035101	550	MEDICAL SUPPLIES	4632	MOORE MEDICAL LLC	17005207-01 83292543	06202017	583.55
035101	569	REGISTRATION, CO	13810	SAFARILAND LLC	17005017-01 17-067503	06202017	1790.00
035101	578	UTILITIES	15537	BEST WAY OF INDIANA I	17003331-08 099191	06202017	100.00
035101	578	UTILITIES	15537	BEST WAY OF INDIANA I	17003331-12 099191	06202017	714.00
035101	585	MAINTENANCE AND	11560	SHERWIN WILLIAMS COMP	17005015-01 3558-7	06202017	213.10
035101	585	MAINTENANCE AND	11560	SHERWIN WILLIAMS COMP	17005015-02 0446-4	06202017	223.10
035101	585	MAINTENANCE AND	1544	HAGEDORN APPLIANCE LL	17005016-01 546853-1	06202017	1554.00
035101	585	MAINTENANCE AND	1707	MARK'S GUNS	17005012-01 17005012	06202017	16.00
035101	585	MAINTENANCE AND	2538	CRESCENT SPRINGS HARD	17005161-01 236179	06202017	114.57
035101	585	MAINTENANCE AND	3374	MUNDAY LOCK & SAFE	17005141-01 S004131	06202017	62.40
035101	585	MAINTENANCE AND	3821	U S FOODSERVICE INC	17005005-01 1850134	06202017	305.74
035101	585	MAINTENANCE AND	3821	U S FOODSERVICE INC	17005105-01 1858073	06202017	9.56
035101	585	MAINTENANCE AND	3821	U S FOODSERVICE INC	17005105-02 2293441	06202017	209.73
035101	585	MAINTENANCE AND	3821	U S FOODSERVICE INC	17005105-03 2293442	06202017	170.28
035101	585	MAINTENANCE AND	4529	LOWES HOME CENTERS IN	17005010-01 02490	06202017	210.28
035101	585	MAINTENANCE AND	4529	LOWES HOME CENTERS IN	17005159-01 02479	06202017	124.60
035101	739	OTHER EQUIPMENT	17204	ATLANTA COMPUTER SALE	17004345-01 INV-117078	06202017	13497.75
TOTAL JAILER						0.00	194953.42
TOTAL FUND						0.00	194953.42



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FUND - 04 - LGEA FUND

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046105	405	ASPHALT	2220	MICHELS PAVING CO., I 17004274-01 35803	06202017	0.00	81.79
046105	405	ASPHALT	2220	MICHELS PAVING CO., I 17004274-01 35786	06202017	0.00	103.38
046105	405	ASPHALT	2220	MICHELS PAVING CO., I 17004274-01 35735	06202017	0.00	117.79
046105	405	ASPHALT	2220	MICHELS PAVING CO., I 17004274-01 35726	06202017	0.00	126.67
046105	405	ASPHALT	2220	MICHELS PAVING CO., I 17004274-01 35827	06202017	0.00	139.38
046105	405	ASPHALT	2220	MICHELS PAVING CO., I 17004274-01 35796	06202017	0.00	143.06
046105	405	ASPHALT	2220	MICHELS PAVING CO., I 17004274-01 35819	06202017	0.00	168.79
046105	405	ASPHALT	2220	MICHELS PAVING CO., I 17004274-01 35773	06202017	0.00	302.97
046105	405	ASPHALT	2220	MICHELS PAVING CO., I 17004274-01 35791	06202017	0.00	305.60
046105	405	ASPHALT	2220	MICHELS PAVING CO., I 17004489-01 35778	06202017	0.00	320.73
046105	405	ASPHALT	2220	MICHELS PAVING CO., I 17004489-01 35779	06202017	0.00	469.92
046105	405	ASPHALT	2220	MICHELS PAVING CO., I 17004489-01 35774	06202017	0.00	1811.25
046105	405	ASPHALT	2220	MICHELS PAVING CO., I 17004489-01 35768	06202017	0.00	1871.38
TOTAL ROAD MAINTENANCE						0.00	5962.71
TOTAL FUND						0.00	5962.71

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PAYMENT TYPE: ALL

FUND - 24 - PAYROLL TAX CLEARING

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
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PAYMENT TYPE: ALL

FUND - 24 - PAYROLL TAX CLEARING

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
24	04139	NET PROFIT TAXES	12355 A & A LAWCARE & LAND	2014 REFUND	06202017	0.00	93.26
24	04139	NET PROFIT TAXES	15673 FIRST IN TRAILER SERV	2016 REFUND	06202017	0.00	154.88
24	04139	NET PROFIT TAXES	17075 HAVERTY FURNITURE COM	2015 REFUND	06202017	0.00	2267.85
24	04139	NET PROFIT TAXES	17269 MICHAEL'S INC.	2016 REFUND	06202017	0.00	248.15
24	04139	NET PROFIT TAXES	17270 FLORENCE CM LLC	2016 REFUND	06202017	0.00	442.86
24	04139	NET PROFIT TAXES	17271 FUJI KIK OF USA CORPO	2016 REFUND	06202017	0.00	300.00
24	04139	NET PROFIT TAXES	17272 FITS ENTERPRISES INC.	2016 REFUND	06202017	0.00	308.60
24	04139	NET PROFIT TAXES	17273 DENSO PERSONNEL SERVI	2016 REFUND	06202017	0.00	523.00
24	04139	NET PROFIT TAXES	17277 ANCHOR COGDELL FLOREN	2016 REFUND	06202017	0.00	421.00
24	04139	NET PROFIT TAXES	17280 IRVIN COOKER	2016 REFUND	06202017	0.00	65.65
24	04139	NET PROFIT TAXES	17281 ROB RICHTER LANDSCAPI	2016 REFUND	06202017	0.00	10.90
24	04139	NET PROFIT TAXES	17282 PROVEN EDGE LLC	2016 REFUND	06202017	0.00	25.00
24	04139	NET PROFIT TAXES	2246 POMEROY IT SOLUTIONS	2015 REFUND	06202017	0.00	2315.74
TOTAL PAYROLL TAX CLEARING						0.00	7176.89
TOTAL FUND						0.00	7176.89

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SELECTION CRITERIA: payable.due\_date='20170620 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 25 - ASSISTED HOUSING FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
255340	307	AUDIT SERVICES	13582	PATRICIA EDGLEY 17005206-01 2017/010	06202017	0.00	6500.00
255340	333	MAINTENANCE AGRE	16671	SCOTT ACCOUNTING AND 17005122-01 130598	06202017	0.00	450.00
255340	399	OTHER CONTRACTED	10076	BAILEY'S CARWASH AND 17005123-02 AH MAY 17	06202017	0.00	6.50
255340	429	GASOLINE	5744	FUELMAN 17005118-05 NP50583272	06202017	0.00	78.41
255340	563	POSTAL CHARGES	10547	BOONE COUNTY FISCAL C 17005064-01 459 AH	06202017	0.00	369.42
255340	569	REGISTRATION, CO	16406	VISA - 8798 17005129-01 8798 MAY 17	06202017	0.00	498.00
255340	585	MAINTENANCE AND	16005	MILLENNIUM BUSINESS S 17005226-01 102336	06202017	0.00	49.16
255340	585	MAINTENANCE AND	16005	MILLENNIUM BUSINESS S 17005226-02 102336	06202017	0.00	24.75
TOTAL ASSISTED HOUSING						0.00	7976.24
TOTAL FUND						0.00	7976.24

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PAYMENT TYPE: ALL

FUND - 76 - MH/ID/AGING TAX FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
76	04134	OCCUPATIONAL LIC	15410	RONNIE HASTING	2015 REFUND	06202017	14.70
76	04134	OCCUPATIONAL LIC	17278	DAVID J HUBER JR	2016 REFUND	06202017	25.00
76	04139	NET PROFIT TAXES	13524	KENNETH ALEXANDER	2016 REFUND	06202017	25.00
TOTAL MH/ID/AGING TAX FUND						0.00	64.70
765232	348B	MH PROGRAM SUPPO	10541	TRANSITIONS INC	MAY 2017	06202017	690.15
765232	348B	MH PROGRAM SUPPO	10541	TRANSITIONS INC	MAY 2017	06202017	2025.39
765232	348B	MH PROGRAM SUPPO	10541	TRANSITIONS INC	MAY 2017	06202017	2175.60
765232	348B	MH PROGRAM SUPPO	10545	WELCOME HOUSE OF N KY	17000991-01 MAY 2017	06202017	1377.80
765232	348B	MH PROGRAM SUPPO	10545	WELCOME HOUSE OF N KY	17000991-02 MAY 2017	06202017	299.81
765232	348B	MH PROGRAM SUPPO	10547	BOONE COUNTY FISCAL C	17000953-01 MAY-JUNE 17	06202017	3500.00
765232	348B	MH PROGRAM SUPPO	10548	WOMEN'S CRISIS CENTER	17000989-01 APRIL 17	06202017	631.47
765232	348B	MH PROGRAM SUPPO	10548	WOMEN'S CRISIS CENTER	17000989-02 APRIL 17	06202017	3710.87
765232	348B	MH PROGRAM SUPPO	10549	BOONE CO COURT APPOIN	17000954-01 MAY-JUNE 17	06202017	11379.00
765232	348B	MH PROGRAM SUPPO	10550	ST VINCENT DE PAUL CO	17000876-02 MAY 17	06202017	1506.54
765232	348B	MH PROGRAM SUPPO	13627	NKY CHILDRENS ADVOCAC	17000988-01 MAY 2017	06202017	3684.38
765232	348B	MH PROGRAM SUPPO	16890	RT TRANSPORTATION LLC	17000878-02 MAY 2017	06202017	1008.00
765232	348B	MH PROGRAM SUPPO	4177	BRIGHTON CENTER INC	17000955-01 MAY 2017	06202017	4207.84
765232	399	OTHER CONTRACTED	1724	NKY AREA DEVELOPMENT	17005228-01 17005228	06202017	28350.00
TOTAL MENTAL HEALTH PROGRAM						0.00	64546.85
765233	348E	ID PROGRAM SUPPO	10554	NEW PERCEPTIONS INC	17000931-01 MAY 2017	06202017	9047.52
765233	348E	ID PROGRAM SUPPO	10554	NEW PERCEPTIONS INC	17000931-02 MAY 2017	06202017	679.59
765233	348E	ID PROGRAM SUPPO	10555	THE POINT RESIDENTIAL	17005229-01 FEB 2017	06202017	43.82
765233	348E	ID PROGRAM SUPPO	14642	COMMUNITY SERVICES OF	17000875-02 MAY 2017	06202017	188.76
765233	348E	ID PROGRAM SUPPO	14642	COMMUNITY SERVICES OF	17000875-03 MAY 2017	06202017	573.54
TOTAL ID PROGRAM						0.00	10533.23
765305	348F	SC PROGRAM SUPPO	10529	CITY OF WALTON	17000874-01 MAY-JUNE 17	06202017	1610.66
765305	348F	SC PROGRAM SUPPO	10550	ST VINCENT DE PAUL CO	17000876-01 MAY 17	06202017	6176.04
765305	348F	SC PROGRAM SUPPO	10558	NKY LEGAL AID SOCIETY	17000879-01 MAY 2017	06202017	3181.39
765305	348F	SC PROGRAM SUPPO	10559	VISITING NURSE ASSOC	17000888-01 MAY 2017	06202017	1868.42
765305	348F	SC PROGRAM SUPPO	10559	VISITING NURSE ASSOC	17000888-02 MAY 2017	06202017	337.20
765305	348F	SC PROGRAM SUPPO	10694	KQM INC	17000887-01 MAY 2017	06202017	5759.90
765305	348F	SC PROGRAM SUPPO	10694	KQM INC	17000887-02 MAY 2017	06202017	926.13
765305	348F	SC PROGRAM SUPPO	14642	COMMUNITY SERVICES OF	17000875-01 MAY 2017	06202017	831.27
765305	348F	SC PROGRAM SUPPO	16890	RT TRANSPORTATION LLC	17000878-01 MAY 2017	06202017	688.00
765305	348F	SC PROGRAM SUPPO	1870	YMCA OF GREATER CINCI	17000886-01 MAY-JUNE 17	06202017	2151.14
765305	348F	SC PROGRAM SUPPO	3278	NKY COMMUNITY ACTION	17000881-01 MAY 2017	06202017	1841.26
765305	348G	SENIOR CITIZENS	10597	COLDIRON CONCESSIONS	17005172-01 0520	06202017	1427.00
TOTAL SENIOR CITIZENS PROGRAM						0.00	26798.41
TOTAL FUND						0.00	101943.19

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 PAYMENT TYPE: ALL

FUND - 78 - SCHOOL TAX FUND

BCFC ID	ACCOUNT	TITLE		VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
78	04134	OCCUPATIONAL LIC	15410	RONNIE HASTING	2015 REFUND	06202017	0.00	309.16
78	04134	OCCUPATIONAL LIC	17274	PATRICIA JUMP	15-16 REFUND	06202017	0.00	568.67
78	04134	OCCUPATIONAL LIC	17275	JOHN ZULAGER	2016 REFUND	06202017	0.00	25.24
78	04134	OCCUPATIONAL LIC	17276	RACHEL E SCHMITT	2016 REFUND	06202017	0.00	243.24
78	04139	NET PROFIT TAXES	13487	TOYOTA MOTOR SALES US	2015 REFUND	06202017	0.00	3310.00
78	04139	NET PROFIT TAXES	15909	ADP INC	12/13/14 REF	06202017	0.00	253.00
78	04139	NET PROFIT TAXES	17223	MS INSPECTION & LOGIS	2015 REFUND.	06202017	0.00	100.48
78	04139	NET PROFIT TAXES	17279	KAREN SPIRITOSO DESIG	2016 REFUND	06202017	0.00	24.04
TOTAL SCHOOL TAX FUND							0.00	4833.83
789100	314	CONTRACTS W/GOV'	1050	BOONE COUNTY BOARD OF	REF/INT 5/1706	202017	0.00	1271958.25
789100	314	CONTRACTS W/GOV'	1050	BOONE COUNTY BOARD OF	REF/INT 5/1706	202017	0.00	1334.19
TOTAL BC SCHOOL TAX FUND							0.00	1273292.44
TOTAL FUND							0.00	1278126.27

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 PAYMENT TYPE: ALL

FUND - 79 - PSCC OPERATING FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
795145	331	LEASE PAYMENT	13843 AMERICAN TOWER LLC	17000127-01 2439602	06202017	0.00	1380.00
795145	331	LEASE PAYMENT	13843 AMERICAN TOWER LLC	17000130-01 2439602.	06202017	0.00	1850.31
795145	333	MAINTENANCE AGRE	16408 VISA - 0242	17005138-01 0242 5/17	06202017	0.00	204.94
795145	333	MAINTENANCE AGRE	2224 MOBILCOMM INC	17000156-01 00989951	06202017	0.00	1521.90
795145	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	17004935-01 93104130000106202017		0.00	20.40
795145	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	17004935-01 93101169200106202017		0.00	335.56
795145	485	COMMUNICATION SU	16409 VISA - 8646	17004916-01 8646 MAY 17.06202017		0.00	38.97
795145	485	COMMUNICATION SU	16409 VISA - 8646	17004916-02 8646 MAY 17.06202017		0.00	74.97
795145	485	COMMUNICATION SU	3567 OFFICE DEPOT	17004983-01 93226273300106202017		0.00	403.62
795145	485	COMMUNICATION SU	3567 OFFICE DEPOT	17004983-02 93226273300106202017		0.00	109.99
795145	569	REGISTRATION, CO	16408 VISA - 0242	0242 5/2017 06202017		0.00	-225.63
795145	569	REGISTRATION, CO	16408 VISA - 0242	17004747-01 0242 MAY 17 06202017		0.00	92.00
795145	585	MAINTENANCE AND	3374 MUNDAY LOCK & SAFE	17005145-01 S004103	06202017	0.00	8.00
795145	703	COMMUNICATION EQ	16525 SIERRA WIRELESS AMERI	187357	06202017	0.00	26.10
TOTAL PUBLIC SAFETY						0.00	5841.13
TOTAL FUND						0.00	5841.13

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 PAYMENT TYPE: ALL

FUND - 97 - CAPITAL IMPROVEMENT FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
978001	742C	OLD COURT HOUSE	11496	CENTURY CONSTRUCTION 17004094-01 16-3297.3	06202017	0.00	323137.00
978001	742C	OLD COURT HOUSE	4631	HUB + WEBER ARCHITECT 17002280-01 7844	06202017	0.00	6983.00
TOTAL BUILDINGS						0.00	330120.00
978005	309	CONSULTANTS	1805	OHIO-KENTUCKY-INDIANA 17005165-01 2017-1	06202017	0.00	2140.07
978005	799	OTHER ROAD PROJE	16891	CT CONSULTANTS, INC. 17005034-01 160329-8	06202017	0.00	1100.00
TOTAL STREETS & HIGHWAYS						0.00	3240.07
978099	742J	PUBLIC WORKS FAC	17108	FORD DEVELOPMENT CORP 17003091-01 28782	06202017	0.00	83773.34
TOTAL OTHER CAPITAL PROJECTS						0.00	83773.34
TOTAL FUND						0.00	417133.41
TOTAL CHECK TRANSACTIONS						0.00	13984635.83
TOTAL EFT TRANSACTIONS						0.00	0.00
TOTAL REPORT						0.00	13984635.83



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SELECTION CRITERIA: payable.due\_date='20170620 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 76 - MH/ID/AGING TAX FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
765232	399	OTHER CONTRACTED	2125 THOMAS MORE COLLEGE	17005274-01 PRGM SUPPORT	06202017	0.00	18000.00
TOTAL MENTAL HEALTH PROGRAM						0.00	18000.00
TOTAL FUND						0.00	18000.00
TOTAL CHECK TRANSACTIONS						0.00	18000.00
TOTAL EFT TRANSACTIONS						0.00	0.00
TOTAL REPORT						0.00	18000.00

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
9100	578	UTILITIES	5807	CINCINNATI BELL ANY D 17000963-01 0842665	5/1706082017	0.00	304.41
TOTAL GENERAL SERVICES						0.00	304.41
TOTAL FUND						0.00	304.41

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SELECTION CRITERIA: payable.due\_date='20170608 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 02 - PUBLIC WORKS FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
026105	443	MOTOR VEHICLE PA 1874	ZEP SALES & SERVICE	17004242-01 9002766672R	06082017	0.00	168.00
026105	443	MOTOR VEHICLE PA 1874	ZEP SALES & SERVICE	17004242-02 9002766672R	06082017	0.00	89.99
026105	443	MOTOR VEHICLE PA 1874	ZEP SALES & SERVICE	17004242-99 9002766672R	06082017	0.00	25.99
TOTAL ROAD MAINTENANCE						0.00	283.98
TOTAL FUND						0.00	283.98

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PAYMENT TYPE: ALL

FUND - 03 - JAIL FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
035101	578	UTILITIES	15455	TIME WARNER CABLE ENT 17003768-01 9545 JUNE	1706082017	0.00	570.64
TOTAL JAILER						0.00	570.64
TOTAL FUND						0.00	570.64

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SELECTION CRITERIA: payable.due\_date='20170608 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 79 - PSCC OPERATING FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
795145	333	MAINTENANCE AGRE	1124	CINCINNATI BELL	17000759-01 MAY17 P4638006082017	0.00	177.37
795145	333	MAINTENANCE AGRE	4697	INTERGRAPH CORP	17004933-01 12424828782R06082017	0.00	33532.71
795145	578	UTILITIES	1124	CINCINNATI BELL INC.	17004754-02 JUNE 2017. 06082017	0.00	99.99
795145	578	UTILITIES	1124	CINCINNATI BELL	17000760-01 MAY17 P4618806082017	0.00	1261.39
795145	578	UTILITIES	1124	CINCINNATI BELL	17000761-01 MAY17 P4685206082017	0.00	103.50
795145	578	UTILITIES	15455	TIME WARNER CABLE ENT	17000105-01 4347 JUNE 1706082017	0.00	26.09
795145	578	UTILITIES	1773	DUKE ENERGY	17000126-01 MAY 17 PSCC 06082017	0.00	162.23
795145	578	UTILITIES	1773	DUKE ENERGY	17000341-01 PSCC MAY 17 06082017	0.00	21.63
795145	578	UTILITIES	5807	CINCINNATI BELL ANY D	17002323-01 0047070 5/1706082017	0.00	601.89
795145	703	COMMUNICATION EQ	4697	INTERGRAPH CORP	17003840-01 170000869R 06082017	0.00	620.00
TOTAL PUBLIC SAFETY						0.00	36606.80
TOTAL FUND						0.00	36606.80
TOTAL CHECK TRANSACTIONS						0.00	44145.05
TOTAL EFT TRANSACTIONS						0.00	0.00
TOTAL REPORT						0.00	44145.05

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
01	04139	NET PROFIT TAXES	11182	LANGUAGE & LEARNING C	15 REF REISS06152017	0.00	24.00
TOTAL GENERAL FUND						0.00	24.00
5001	578	UTILITIES	12981	VERIZON WIRELESS	MAY 2017 06152017	0.00	208.28
TOTAL JUDGE EXECUTIVE						0.00	208.28
5045	578	UTILITIES	12981	VERIZON WIRELESS	MAY 2017 06152017	0.00	136.46
TOTAL COUNTY TREASURER/FINANCE						0.00	136.46
5046	578	UTILITIES	12981	VERIZON WIRELESS	MAY 2017 06152017	0.00	104.14
TOTAL HUMAN RESOURCES						0.00	104.14
5057	578	UTILITIES	12981	VERIZON WIRELESS	MAY 2017 06152017	0.00	120.03
5057	578	UTILITIES	12981	VERIZON WIRELESS	MAY 2017 06152017	0.00	320.08
5057	578	UTILITIES	12981	VERIZON WIRELESS	MAY 2017 06152017	0.00	322.42
5057	578	UTILITIES	12981	VERIZON WIRELESS	MAY 2017 06152017	0.00	1070.28
5057	578	UTILITIES	12981	VERIZON WIRELESS	MAY 2017 06152017	0.00	4459.81
TOTAL INFORMATION SYSTEMS						0.00	6292.62
5080	578	UTILITIES	12981	VERIZON WIRELESS	MAY 2017 06152017	0.00	676.91
TOTAL PROPERTY MAINTENANCE						0.00	676.91
5105	578	UTILITIES	2236	OWEN ELECTRIC COOPERA	MAY 2017. 06152017	0.00	5372.61
TOTAL SHERIFF						0.00	5372.61
5115	578	UTILITIES	12981	VERIZON WIRELESS	MAY 2017 06152017	0.00	544.23
5115	578	UTILITIES	12981	VERIZON WIRELESS	MAY 2017 06152017	0.00	120.03
TOTAL BUILDING CODE ENFORCEMENT						0.00	664.26
5130	578	UTILITIES	12981	VERIZON WIRELESS	MAY 2017 06152017	0.00	160.04
5130	578	UTILITIES	2236	OWEN ELECTRIC COOPERA	MAY 2017. 06152017	0.00	250.42
TOTAL WATER RESCUE						0.00	410.46
5135	578	UTILITIES	12981	VERIZON WIRELESS	MAY 2017 06152017	0.00	120.03
5135	578	UTILITIES	12981	VERIZON WIRELESS	MAY 2017 06152017	0.00	52.07
5135	578	UTILITIES	15455	TIME WARNER CABLE ENT 17000419-01	3533 JUNE 1706152017	0.00	179.95
TOTAL EMERGENCY MANAGEMENT SRVS						0.00	352.05
5205	578	UTILITIES	12981	VERIZON WIRELESS	MAY 2017 06152017	0.00	587.19

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FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
TOTAL ANIMAL CARE AND CONTROL						0.00	587.19
5330	578	UTILITIES	12981	VERIZON WIRELESS	MAY 2017	06152017	92.08
TOTAL HUMAN SERVICES						0.00	92.08
5401	578	UTILITIES	12981	VERIZON WIRELESS	MAY 2017	06152017	880.79
5401	578	UTILITIES	12981	VERIZON WIRELESS	MAY 2017	06152017	380.38
5401	578	UTILITIES	2236	OWEN ELECTRIC COOPERA	MAY 2017.	06152017	1626.11
TOTAL PARKS						0.00	2887.28
5405	578	UTILITIES	12981	VERIZON WIRELESS	MAY 2017	06152017	397.92
TOTAL PARKS - SUMMER CAMPS						0.00	397.92
5408	578	UTILITIES	12981	VERIZON WIRELESS	MAY 2017	06152017	104.14
TOTAL ARBORETUM						0.00	104.14
5409	578	UTILITIES	12981	VERIZON WIRELESS	MAY 2017	06152017	52.07
TOTAL 21ST CENTURY						0.00	52.07
9100	578	UTILITIES	1773	DUKE ENERGY	17003092-01 MAY 17	YELLO06152017	4.82
9100	578	UTILITIES	1773	DUKE ENERGY	17003497-01 MAY 17	06152017	125.16
9100	578	UTILITIES	1773	DUKE ENERGY	17003497-02 MAY 2017	06152017	98.04
9100	578	UTILITIES	2236	OWEN ELECTRIC COOPERA	MAY 2017.	06152017	1264.88
9100	578	UTILITIES	5807	CINCINNATI BELL ANY D	17005266-01 5297866 5/17	06152017	0.40
TOTAL GENERAL SERVICES						0.00	1493.30
9400	203	INSURANCE	5347	BOONE COUNTY EMPLOYEE	17003035-01 464	06152017	96697.40
TOTAL FRINGE BENEFITS						0.00	96697.40
TOTAL FUND						0.00	116553.17

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PAYMENT TYPE: ALL

FUND - 02 - PUBLIC WORKS FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
026105	578	UTILITIES	12981	VERIZON WIRELESS	MAY 2017	06152017	978.28
026105	578	UTILITIES	12981	VERIZON WIRELESS	MAY 2017	06152017	193.90
026105	578	UTILITIES	12981	VERIZON WIRELESS	MAY 2017	06152017	52.07
026105	578	UTILITIES	2236	OWEN ELECTRIC COOPERA	MAY 2017.	06152017	98.15
TOTAL ROAD MAINTENANCE						0.00	1322.40
029400	203	INSURANCE	5347	BOONE COUNTY EMPLOYEE 17003035-06 464	06152017	0.00	44595.97
TOTAL FRINGE BENEFITS						0.00	44595.97
TOTAL FUND						0.00	45918.37



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PAYMENT TYPE: ALL

FUND - 03 - JAIL FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
035101	578	UTILITIES	12981	VERIZON WIRELESS	MAY 2017	06152017	887.26
035101	578	UTILITIES	14398	STAND ENERGY	17005267-01 2070528	06152017	1582.06
035101	578	UTILITIES	2236	OWEN ELECTRIC COOPERA	MAY 2017.	06152017	13347.86
TOTAL JAILER						0.00	15817.18
039400	203	INSURANCE	5347	BOONE COUNTY EMPLOYEE	17003035-02 464	06152017	56868.55
TOTAL FRINGE BENEFITS						0.00	56868.55
TOTAL FUND						0.00	72685.73

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PAYMENT TYPE: ALL

FUND - 24 - PAYROLL TAX CLEARING

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
24	04139	NET PROFIT TAXES	17010 CHATTERBOX LLC	15 REF REISS06152017		0.00	59.00
TOTAL PAYROLL TAX CLEARING						0.00	59.00
TOTAL FUND						0.00	59.00

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PAYMENT TYPE: ALL

FUND - 25 - ASSISTED HOUSING FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
255340	578	UTILITIES	12981	VERIZON WIRELESS	MAY 2017	06152017 0.00	92.08
TOTAL ASSISTED HOUSING						0.00	92.08
259400	203	INSURANCE	5347	BOONE COUNTY EMPLOYEE 17003035-03 464	06152017	0.00	5044.45
TOTAL FRINGE BENEFITS						0.00	5044.45
TOTAL FUND						0.00	5136.53

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PAYMENT TYPE: ALL

FUND - 76 - MH/ID/AGING TAX FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
76	04139	NET PROFIT TAXES	11182	LANGUAGE & LEARNING C	15 REF REISS06152017	0.00	4.00
TOTAL MH/ID/AGING TAX FUND						0.00	4.00
TOTAL FUND						0.00	4.00

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PAYMENT TYPE: ALL

FUND - 78 - SCHOOL TAX FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
78	04139	NET PROFIT TAXES	11182	LANGUAGE & LEARNING C	15 REF REISS06152017	0.00	15.00
TOTAL SCHOOL TAX FUND						0.00	15.00
TOTAL FUND						0.00	15.00

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SELECTION CRITERIA: payable.due\_date='20170615 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 79 - PSCC OPERATING FUND

BCFC ID	ACCOUNT	TITLE		VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
795145	578	UTILITIES	12981	VERIZON WIRELESS	MAY2017	06152017	0.00	8900.57
795145	578	UTILITIES	15455	TIME WARNER CABLE ENT	17000418-01 4701 JUNE	1706152017	0.00	70.00
795145	578	UTILITIES	1772	SPRINT SOLUTIONS, INC	17004388-01 376385786-0506152017		0.00	633.08
795145	578	UTILITIES	1773	DUKE ENERGY	17001815-01 MAY 17 TOWER	06152017	0.00	53.72
795145	578	UTILITIES	2236	OWEN ELECTRIC COOPERA	MAY 2017.	06152017	0.00	470.70
795145	703	COMMUNICATION EQ	16021	MOTOROLA SOLUTIONS IN	17005268-01 17005268	06152017	0.00	931108.00
TOTAL PUBLIC SAFETY							0.00	941236.07
799400	203	INSURANCE	5347	BOONE COUNTY EMPLOYEE	17003035-05 464	06152017	0.00	40966.41
TOTAL FRINGE BENEFITS							0.00	40966.41
TOTAL FUND							0.00	982202.48
TOTAL CHECK TRANSACTIONS							0.00	1234213.84
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1234213.84

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SELECTION CRITERIA: payable.due\_date='20170615 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
9100	578	UTILITIES	1124	CINCINNATI BELL INC. 17004770-02 JUNE 17	06152017	0.00	298.48
TOTAL GENERAL SERVICES						0.00	298.48
TOTAL FUND						0.00	298.48
TOTAL CHECK TRANSACTIONS						0.00	298.48
TOTAL EFT TRANSACTIONS						0.00	0.00
TOTAL REPORT						0.00	298.48

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SELECTION CRITERIA: payable.due\_date='20170620 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 22 - GOLF COURSE FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT		
225402	302	ADVERTISING	16407	VISA - 9326	17005137-01	9326 MAY 17	06202017	0.00	425.71
225402	302	ADVERTISING	17264	CLIPPER MAGAZINE LLC	17005182-01	108408063	06202017	0.00	703.85
225402	331	LEASE PAYMENT	14873	WELLS FARGO FINANCIAL	17004295-01	5003992111	06202017	0.00	16467.24
225402	399	OTHER CONTRACTED	16005	MILLENNIUM BUSINESS S	17005098-01	100159	06202017	0.00	121.70
225402	399	OTHER CONTRACTED	16692	1-2-1 MARKETING, INC.	17005093-01	124492	06202017	0.00	600.00
225402	399	OTHER CONTRACTED	5128	PRO-SHOP KEEPER COMPU	17005094-01	401706012237	06202017	0.00	498.00
225402	406	BUILDING MAINT S	5543	CINTAS CORPORATION	17003909-01	4000799679	06202017	0.00	29.94
225402	406	BUILDING MAINT S	5543	CINTAS CORPORATION	17003909-01	4000855400	06202017	0.00	29.94
225402	406	BUILDING MAINT S	5543	CINTAS CORPORATION	17003909-01	4000848734	06202017	0.00	35.88
225402	406	BUILDING MAINT S	5543	CINTAS CORPORATION	17005088-01	5007886294	06202017	0.00	35.04
225402	406	BUILDING MAINT S	5543	CINTAS CORPORATION	17005088-01	5007914376	06202017	0.00	202.98
225402	434	GOLF EQUIPMENT-	16147	ACUSHNET COMPANY	17005099-01	904276620	06202017	0.00	141.00
225402	434S	SPECIAL ORDER -	16706	PACIFIC RIM VENTURES	17005188-01	888807-00	06202017	0.00	151.00
225402	455	PETROLEUM PRODUC	5272	LYKINS OIL COMPANY	17004198-01	2189569	06202017	0.00	539.87
225402	455	PETROLEUM PRODUC	5272	LYKINS OIL COMPANY	17004198-01	2189573	06202017	0.00	1003.66
225402	455	PETROLEUM PRODUC	5272	LYKINS OIL COMPANY	17004198-01	2191519	06202017	0.00	526.28
225402	455	PETROLEUM PRODUC	5272	LYKINS OIL COMPANY	17005174-01	2191518	06202017	0.00	128.44
225402	455	PETROLEUM PRODUC	5272	LYKINS OIL COMPANY	17005174-01	2191514	06202017	0.00	218.66
225402	455	PETROLEUM PRODUC	5272	LYKINS OIL COMPANY	17005174-01	2191521	06202017	0.00	788.35
225402	499	OTHER SUPPLIES &	16409	VISA - 8646	17004410-01	8646 MAY 17	06202017	0.00	79.98
TOTAL GOLF COURSE-PRO SHOP							0.00	22727.52	
225403	331	LEASE PAYMENT	14873	WELLS FARGO FINANCIAL	17004294-01	5003992110	06202017	0.00	9306.13
225403	399	OTHER CONTRACTED	15537	BEST WAY OF INDIANA I	17003331-14	099192	06202017	0.00	161.00
225403	399	OTHER CONTRACTED	15537	BEST WAY OF INDIANA I	17003331-15	099192	06202017	0.00	161.00
225403	421	FERTILIZER, CHEMI	12970	HARRELL'S LLC	17005035-01	INV00983641	06202017	0.00	4200.00
225403	421	FERTILIZER, CHEMI	12970	HARRELL'S LLC	17005036-01	INV00983640	06202017	0.00	4200.00
225403	421	FERTILIZER, CHEMI	12970	HARRELL'S LLC	17005175-01	INV00983647	06202017	0.00	2000.00
225403	421	FERTILIZER, CHEMI	12970	HARRELL'S LLC	17005176-01	INV00983648	06202017	0.00	2000.00
225403	431	GENERAL CONSTRUC	1116	CENTURY EQUIPMENT INC	17004907-01	3294584	06202017	0.00	117.86
225403	431	GENERAL CONSTRUC	1116	CENTURY EQUIPMENT INC	17004907-01	3294768	06202017	0.00	393.56
225403	431	GENERAL CONSTRUC	1116	CENTURY EQUIPMENT INC	17004907-01	3294613	06202017	0.00	917.64
225403	431	GENERAL CONSTRUC	1116	CENTURY EQUIPMENT INC	17004907-02	3294584	06202017	0.00	12.71
225403	431	GENERAL CONSTRUC	1116	CENTURY EQUIPMENT INC	17004907-02	3294768	06202017	0.00	12.81
225403	431	GENERAL CONSTRUC	1116	CENTURY EQUIPMENT INC	17004907-02	3294613	06202017	0.00	16.20
225403	431	GENERAL CONSTRUC	1116	CENTURY EQUIPMENT INC	17004909-01	3294338	06202017	0.00	281.86
225403	431	GENERAL CONSTRUC	1116	CENTURY EQUIPMENT INC	17004909-02	3294338	06202017	0.00	109.33
225403	431	GENERAL CONSTRUC	1116	CENTURY EQUIPMENT INC	17004909-03	3294338	06202017	0.00	109.33
225403	431	GENERAL CONSTRUC	1116	CENTURY EQUIPMENT INC	17004909-04	3294338	06202017	0.00	178.98
225403	431	GENERAL CONSTRUC	1116	CENTURY EQUIPMENT INC	17004909-05	3294338	06202017	0.00	12.55
225403	431	GENERAL CONSTRUC	1116	CENTURY EQUIPMENT INC	17004909-06	3294338	06202017	0.00	38.61
225403	431	GENERAL CONSTRUC	1116	CENTURY EQUIPMENT INC	17004909-07	3294338	06202017	0.00	101.74
225403	431	GENERAL CONSTRUC	1116	CENTURY EQUIPMENT INC	17004928-01	3294246	06202017	0.00	194.83
225403	431	GENERAL CONSTRUC	15343	PRO KLEEN INDUSTRIAL	17005042-01	1389088	06202017	0.00	111.54
225403	431	GENERAL CONSTRUC	15343	PRO KLEEN INDUSTRIAL	17005042-02	1389548	06202017	0.00	111.54
225403	431	GENERAL CONSTRUC	17266	RUEHL ELECTIC CO	17005177-01	53117-5	06202017	0.00	325.00
225403	431	GENERAL CONSTRUC	17266	RUEHL ELECTIC CO	17005177-02	53117-6	06202017	0.00	400.00
225403	431	GENERAL CONSTRUC	2562	FLORENCE HARDWARE INC	17004727-01	403594	06202017	0.00	14.38



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FUND - 22 - GOLF COURSE FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
225402	572	SALES AND USE TA 16400	KENTUCKY STATE TREASU	MAY 2017	06082017	0.00	6379.22
TOTAL GOLF COURSE-PRO SHOP						0.00	6379.22
TOTAL FUND						0.00	6379.22

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PAYMENT TYPE: ALL

FUND - 22 - GOLF COURSE FUND

BCFC ID	ACCOUNT	TITLE		VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
225403	578	UTILITIES	12981	VERIZON WIRELESS	MAY 2017	06152017	0.00	156.21
TOTAL GOLF COURSE_GROUNDS							0.00	156.21
229400	203	INSURANCE	5347	BOONE COUNTY EMPLOYEE	17003035-04 464	06152017	0.00	11483.35
TOTAL FRINGE BENEFITS							0.00	11483.35
TOTAL FUND							0.00	11639.56