

SUNGARD PENTAMATION  
 DATE: 09/13/2017  
 TIME: 15:20:31

BOONE COUNTY FISCAL COURT  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1  
 ACCTPAY1  
 ACCOUNTING PERIOD: 3/18

SELECTION CRITERIA: payable.due\_date='20170919 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| BCFC ID                        | ACCOUNT | TITLE            | VENDOR                      | PURCHASE OR INVOICE      | CONTROL # | SALES TAX | AMOUNT  |
|--------------------------------|---------|------------------|-----------------------------|--------------------------|-----------|-----------|---------|
| 5001                           | 429     | GASOLINE         | 5744 FUELMAN                | 18001526-01 NP51315199   | 09192017  | 0.00      | 212.33  |
| 5001                           | 445     | OFFICE SUPPLIES  | 3567 OFFICE DEPOT           | 18001197-01 960312547001 | 09192017  | 0.00      | 49.20   |
| 5001                           | 569     | REGISTRATION, CO | 15994 MATTHEW H WEBSTER     | 18001382-01 18001382     | 09192017  | 0.00      | 29.00   |
| 5001                           | 569     | REGISTRATION, CO | 16404 VISA - 1829           | 18001533-01 1829 AUG 17  | 09192017  | 0.00      | 13.77   |
| 5001                           | 569     | REGISTRATION, CO | 16404 VISA - 1829           | 18001533-08 1829 AUG 17  | 09192017  | 0.00      | 62.15   |
| 5001                           | 569     | REGISTRATION, CO | 16405 VISA - 2561           | 18001557-01 2561 AUG 17  | 09192017  | 0.00      | 15.00   |
| 5001                           | 569     | REGISTRATION, CO | 16405 VISA - 2561           | 18001557-02 2561 AUG 17  | 09192017  | 0.00      | 3.00    |
| 5001                           | 569     | REGISTRATION, CO | 16405 VISA - 2561           | 18001557-03 2561 AUG 17  | 09192017  | 0.00      | 153.21  |
| 5001                           | 569     | REGISTRATION, CO | 16405 VISA - 2561           | 18001557-04 2561 AUG 17  | 09192017  | 0.00      | 153.21  |
| 5001                           | 569     | REGISTRATION, CO | 16405 VISA - 2561           | 18001557-05 2561 AUG 17  | 09192017  | 0.00      | 153.21  |
| 5001                           | 569     | REGISTRATION, CO | 1728 NKY CHAMBER OF COMMER  | 18001379-01 210797       | 09192017  | 0.00      | 950.00  |
| 5001                           | 569     | REGISTRATION, CO | 1728 NKY CHAMBER OF COMMER  | 18001380-01 210795       | 09192017  | 0.00      | 250.00  |
| 5001                           | 569     | REGISTRATION, CO | 17342 CHRIS COURTNEY        | 18001384-01 18001384     | 09192017  | 0.00      | 29.00   |
| TOTAL JUDGE EXECUTIVE          |         |                  |                             |                          |           | 0.00      | 2073.08 |
| 5020                           | 308     | AUTOPSIES & ATTE | 14450 DON CATCHEN INC       | 18001499-01 AUG 2017     | 09192017  | 0.00      | 365.00  |
| 5020                           | 308     | AUTOPSIES & ATTE | 14450 DON CATCHEN INC       | 18001499-02 AUG 2017     | 09192017  | 0.00      | 450.00  |
| 5020                           | 308     | AUTOPSIES & ATTE | 14450 DON CATCHEN INC       | 18001499-03 AUG 2017     | 09192017  | 0.00      | 350.00  |
| 5020                           | 308     | AUTOPSIES & ATTE | 14450 DON CATCHEN INC       | 18001499-04 AUG 2017     | 09192017  | 0.00      | 265.00  |
| 5020                           | 308     | AUTOPSIES & ATTE | 14450 DON CATCHEN INC       | 18001499-05 AUG 2017     | 09192017  | 0.00      | 185.00  |
| 5020                           | 308     | AUTOPSIES & ATTE | 14450 DON CATCHEN INC       | 18001499-06 AUG 2017     | 09192017  | 0.00      | 1300.00 |
| 5020                           | 308     | AUTOPSIES & ATTE | 14450 DON CATCHEN INC       | 18001499-07 AUG 2017     | 09192017  | 0.00      | 235.00  |
| TOTAL COUNTY CORONER           |         |                  |                             |                          |           | 0.00      | 3150.00 |
| 5025                           | 302     | ADVERTISING      | 13368 GANNETT GP MEDIA, INC | 18000808-01 0002306838   | 09192017  | 0.00      | 44.44   |
| 5025                           | 302     | ADVERTISING      | 13368 GANNETT GP MEDIA, INC | 18000891-01 0002320034   | 09192017  | 0.00      | 62.64   |
| 5025                           | 302     | ADVERTISING      | 13368 GANNETT GP MEDIA, INC | 18000903-01 002320111    | 09192017  | 0.00      | 63.68   |
| 5025                           | 302     | ADVERTISING      | 13368 GANNETT GP MEDIA, INC | 18000918-01 0002320808   | 09192017  | 0.00      | 89.68   |
| 5025                           | 302     | ADVERTISING      | 13368 GANNETT GP MEDIA, INC | 18001014-01 0002334288   | 09192017  | 0.00      | 55.88   |
| 5025                           | 302     | ADVERTISING      | 13368 GANNETT GP MEDIA, INC | 18001020-01 0002334139   | 09192017  | 0.00      | 56.92   |
| 5025                           | 302     | ADVERTISING      | 13368 GANNETT GP MEDIA, INC | 18001081-01 0002338976   | 09192017  | 0.00      | 80.32   |
| 5025                           | 399     | OTHER CONTRACTED | 17348 SUPER AWESOME MEDIA,  | 18001525-01 1091         | 09192017  | 0.00      | 3000.00 |
| 5025                           | 399     | OTHER CONTRACTED | 3468 AMERICAN LEGAL PUBLIS  | 18001441-01 0117462      | 09192017  | 0.00      | 2928.91 |
| 5025                           | 569C    | REG, CONF, TRAIN | 16404 VISA - 1829           | 18001533-02 1829 AUG 17  | 09192017  | 0.00      | 65.00   |
| TOTAL FISCAL COURT             |         |                  |                             |                          |           | 0.00      | 6447.47 |
| 5045                           | 429     | GASOLINE         | 5744 FUELMAN                | 18001526-03 NP51315199   | 09192017  | 0.00      | 95.20   |
| 5045                           | 445     | OFFICE SUPPLIES  | 16409 VISA - 8646           | 18001099-01 8646 AUG.17  | 09192017  | 0.00      | 29.99   |
| 5045                           | 445     | OFFICE SUPPLIES  | 16409 VISA - 8646           | 18001099-02 8646 AUG.17  | 09192017  | 0.00      | 19.49   |
| 5045                           | 569     | REGISTRATION, CO | 6290 KOLA                   | 18001527-01 18001527     | 09192017  | 0.00      | 250.00  |
| 5045                           | 569     | REGISTRATION, CO | 6290 KOLA                   | 18001527-02 18001527     | 09192017  | 0.00      | 250.00  |
| TOTAL COUNTY TREASURER/FINANCE |         |                  |                             |                          |           | 0.00      | 644.68  |
| 5046                           | 301     | ACCOUNTING SERVI | 4601 PAYCOR INC             | 18000581-01 6982784      | 09192017  | 0.00      | 849.35  |
| 5046                           | 301     | ACCOUNTING SERVI | 4601 PAYCOR INC             | 18000581-02 6982784      | 09192017  | 0.00      | 1247.40 |

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FUND - 01 - GENERAL FUND

| BCFC ID                   | ACCOUNT | -----TITLE-----  | -----VENDOR----- | PURCHASE OR INVOICE   | CONTROL #               | SALES TAX | AMOUNT  |
|---------------------------|---------|------------------|------------------|-----------------------|-------------------------|-----------|---------|
| 5046                      | 301     | ACCOUNTING SERVI | 4601             | PAYCOR INC            | 18000581-03 6982784     | 09192017  | 3053.56 |
| 5046                      | 324     | EVALUATION & TES | 5828             | ST ELIZABETH BUSINESS | 18001516-01 455963      | 09192017  | 40.00   |
| 5046                      | 324     | EVALUATION & TES | 5828             | ST ELIZABETH BUSINESS | 18001516-02 455963      | 09192017  | 400.00  |
| 5046                      | 324     | EVALUATION & TES | 5828             | ST ELIZABETH BUSINESS | 18001516-03 455963      | 09192017  | 364.00  |
| 5046                      | 324     | EVALUATION & TES | 5828             | ST ELIZABETH BUSINESS | 18001516-04 455963      | 09192017  | 836.00  |
| 5046                      | 324     | EVALUATION & TES | 5828             | ST ELIZABETH BUSINESS | 18001516-05 455963      | 09192017  | 65.00   |
| 5046                      | 324     | EVALUATION & TES | 5828             | ST ELIZABETH BUSINESS | 18001516-06 455963      | 09192017  | 595.00  |
| 5046                      | 324     | EVALUATION & TES | 5828             | ST ELIZABETH BUSINESS | 18001516-07 455963      | 09192017  | 364.00  |
| 5046                      | 324     | EVALUATION & TES | 5828             | ST ELIZABETH BUSINESS | 18001516-08 455963      | 09192017  | 450.00  |
| 5046                      | 399     | OTHER CONTRACTED | 16005            | MILLENNIUM BUSINESS S | 18001515-01 115225      | 09192017  | 265.45  |
| 5046                      | 399     | OTHER CONTRACTED | 17087            | INTEGRITY SUPPORT SER | 18000191-01 153903      | 09192017  | 76.50   |
| 5046                      | 399     | OTHER CONTRACTED | 5543             | CINTAS CORPORATION    | 18001518-01 5008766004  | 09192017  | 24.21   |
| 5046                      | 399     | OTHER CONTRACTED | 5898             | ROBERT HALF INTERNATI | 18001517-01 49117907    | 09192017  | 136.00  |
| 5046                      | 429     | GASOLINE         | 5744             | FUELMAN               | 18001526-04 NP51315199  | 09192017  | 68.93   |
| 5046                      | 569     | REGISTRATION, CO | 16401            | VISA - 8806           | 18001492-01 8806 AUG 17 | 09192017  | 35.00   |
| 5046                      | 569     | REGISTRATION, CO | 16709            | LORI ZOMBEK           | 18001489-01 18001489    | 09192017  | 59.00   |
| TOTAL HUMAN RESOURCES     |         |                  |                  |                       |                         | 0.00      | 8929.40 |
| 5057                      | 319     | COMPUTER SOFTWAR | 5496             | CDW GOVERNMENT INC    | 18001381-01 KBB6286     | 09192017  | 1896.35 |
| 5057                      | 413     | DATA PROCESSING  | 14587            | COMPLETE PRINTER SOUR | 18001128-01 B441635-1   | 09192017  | 687.00  |
| 5057                      | 413     | DATA PROCESSING  | 14587            | COMPLETE PRINTER SOUR | 18001128-01 441635      | 09192017  | 687.00  |
| 5057                      | 413     | DATA PROCESSING  | 14587            | COMPLETE PRINTER SOUR | 18001128-02 B441635-1   | 09192017  | 458.00  |
| 5057                      | 413     | DATA PROCESSING  | 14587            | COMPLETE PRINTER SOUR | 18001128-02 441635      | 09192017  | 916.00  |
| 5057                      | 413     | DATA PROCESSING  | 14587            | COMPLETE PRINTER SOUR | 18001128-03 B441635-1   | 09192017  | 229.00  |
| 5057                      | 413     | DATA PROCESSING  | 14587            | COMPLETE PRINTER SOUR | 18001128-03 441635      | 09192017  | 458.00  |
| 5057                      | 413     | DATA PROCESSING  | 14587            | COMPLETE PRINTER SOUR | 18001128-04 B441635-1   | 09192017  | 438.00  |
| 5057                      | 413     | DATA PROCESSING  | 14587            | COMPLETE PRINTER SOUR | 18001128-04 441635      | 09192017  | 438.00  |
| 5057                      | 429     | GASOLINE         | 5744             | FUELMAN               | 18001526-02 NP51315199  | 09192017  | 38.34   |
| TOTAL INFORMATION SYSTEMS |         |                  |                  |                       |                         | 0.00      | 6245.69 |
| 5058                      | 309     | CONSULTANTS      | 5898             | ROBERT HALF INTERNATI | 18001439-01 49066048    | 09192017  | 750.00  |
| 5058                      | 309     | CONSULTANTS      | 5898             | ROBERT HALF INTERNATI | 18001536-01 49125353    | 09192017  | 750.00  |
| 5058                      | 485     | COMMUNICATION SU | 16403            | VISA - 6331           | 18000633-01 6331 AUG 17 | 09192017  | 305.98  |
| TOTAL TELECOMMUNICATIONS  |         |                  |                  |                       |                         | 0.00      | 1805.98 |
| 5080                      | 333     | MAINTENANCE AGRE | 2189             | GOT-A-GO RENTALS & SE | 18000024-01 A-89188     | 09192017  | 98.50   |
| 5080                      | 366     | SOLID WASTE      | 15537            | BEST WAY OF INDIANA I | 18000369-03 006975      | 09192017  | 161.00  |
| 5080                      | 429     | GASOLINE         | 5744             | FUELMAN               | 18001526-13 NP51315199  | 09192017  | 531.71  |
| 5080                      | 431     | GENERAL CONSTRUC | 1090             | CON QUIP INC          | 18000930-01 40707       | 09192017  | 39.00   |
| 5080                      | 431     | GENERAL CONSTRUC | 1090             | CON QUIP INC          | 18000930-01 40839       | 09192017  | 78.00   |
| 5080                      | 431     | GENERAL CONSTRUC | 11330            | FASTENAL COMPANY      | 18000017-01 KYHEB65832  | 09192017  | 33.52   |
| 5080                      | 431     | GENERAL CONSTRUC | 4529             | LOWES HOME CENTERS IN | 18000028-01 41520       | 09192017  | 38.37   |
| 5080                      | 431     | GENERAL CONSTRUC | 4529             | LOWES HOME CENTERS IN | 18000028-01 45699       | 09192017  | 47.46   |
| 5080                      | 431     | GENERAL CONSTRUC | 4883             | HOME DEPOT USA INC    | 18000026-01 2020889     | 09192017  | 2.92    |
| 5080                      | 431     | GENERAL CONSTRUC | 4883             | HOME DEPOT USA INC    | 18000026-01 5010428     | 09192017  | 32.65   |
| 5080                      | 431     | GENERAL CONSTRUC | 4883             | HOME DEPOT USA INC    | 18000026-01 9020760     | 09192017  | 35.90   |

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| 5080                       | 441     | MACHINERY & EQUI | 16409  | VISA - 8646           | 18000797-01 | 8646 AUG 17  | 09192017 | 0.00    | 408.00  |
| 5080                       | 445     | OFFICE SUPPLIES  | 3567   | OFFICE DEPOT          | 18001246-01 | 957197783001 | 09192017 | 0.00    | 24.54   |
| 5080                       | 451     | PERIODICALS      | 16409  | VISA - 8646           | 18001065-01 | 8646 AUG17   | 09192017 | 0.00    | 40.00   |
| 5080                       | 463     | PLUMBING SUPPLIE | 16896  | CARR SUPPLY CO        | 18000014-01 | S4388962.1   | 09192017 | 0.00    | 15.76   |
| 5080                       | 463     | PLUMBING SUPPLIE | 16896  | CARR SUPPLY CO        | 18000014-01 | S4388972.1   | 09192017 | 0.00    | 29.74   |
| 5080                       | 463     | PLUMBING SUPPLIE | 16896  | CARR SUPPLY CO        | 18000014-01 | S4388976.1   | 09192017 | 0.00    | 29.74   |
| 5080                       | 463     | PLUMBING SUPPLIE | 16896  | CARR SUPPLY CO        | 18000014-01 | S4391788.1   | 09192017 | 0.00    | 35.30   |
| 5080                       | 463     | PLUMBING SUPPLIE | 16896  | CARR SUPPLY CO        | 18000014-01 | S4393196.1   | 09192017 | 0.00    | 82.43   |
| 5080                       | 475     | TOOLS            | 4883   | HOME DEPOT USA INC    | 18001274-01 | 1020221      | 09192017 | 0.00    | 244.00  |
| 5080                       | 475     | TOOLS            | 4883   | HOME DEPOT USA INC    | 18001510-01 | 3010946      | 09192017 | 0.00    | 76.94   |
| 5080                       | 475     | TOOLS            | 4883   | HOME DEPOT USA INC    | 18001510-01 | 3023238      | 09192017 | 0.00    | 93.50   |
| 5080                       | 481     | UNIFORMS         | 5543   | CINTAS CORPORATION    | 18000016-01 | 4001540080   | 09192017 | 0.00    | 78.12   |
| 5080                       | 481     | UNIFORMS         | 5543   | CINTAS CORPORATION    | 18000016-01 | 4001604526   | 09192017 | 0.00    | 78.12   |
| 5080                       | 512     | ELECTRICAL REPAI | 1453   | FLORENCE WINLECTRIC C | 18000022-01 | 193601 00    | 09192017 | 0.00    | 66.64   |
| 5080                       | 512     | ELECTRICAL REPAI | 1453   | FLORENCE WINLECTRIC C | 18000022-01 | 193600 00    | 09192017 | 0.00    | 87.31   |
| 5080                       | 512     | ELECTRICAL REPAI | 16544  | SERVICE LIGHTING & EL | 18001233-01 | W00592943    | 09192017 | 0.00    | 109.86  |
| 5080                       | 516     | HEATING & AIR CO | 1604   | W.W. GRAINGER, INC.   | 18001435-01 | 9546324261   | 09192017 | 0.00    | 178.56  |
| 5080                       | 516     | HEATING & AIR CO | 3267   | CORKEN STEEL PRODUCTS | 18001252-01 | 573573       | 09192017 | 0.00    | 178.34  |
| 5080                       | 516     | HEATING & AIR CO | 3267   | CORKEN STEEL PRODUCTS | 18001252-01 | 572787       | 09192017 | 0.00    | 193.32  |
| 5080                       | 569     | REGISTRATION, CO | 10586  | JERRY BISCHOFF        | 18001532-01 | 18001532     | 09192017 | 0.00    | 159.00  |
| TOTAL PROPERTY MAINTENANCE |         |                  |        |                       |             |              | 0.00     | 3308.25 |         |
| 5081                       | 329     | JANITORIAL SERVI | 16332  | ENCORE ONE LLC, SCIOT | 18001493-01 | 35075        | 09192017 | 0.00    | 6200.00 |
| 5081                       | 333     | MAINTENANCE AGRE | 4290   | DAWN EXTERMINATING IN | 18001359-01 | 573735       | 09192017 | 0.00    | 79.21   |
| 5081                       | 366     | SOLID WASTE      | 15537  | BEST WAY OF INDIANA I | 18000369-09 | 006975       | 09192017 | 0.00    | 108.00  |
| 5081                       | 406     | BUILDING MAINT S | 4883   | HOME DEPOT USA INC    |             | W773049656   | 09192017 | 0.00    | -5.79   |
| 5081                       | 406     | BUILDING MAINT S | 4883   | HOME DEPOT USA INC    | 18001204-01 | 7750040      | 09192017 | 0.00    | 102.10  |
| 5081                       | 406     | BUILDING MAINT S | 4883   | HOME DEPOT USA INC    | 18001436-01 | 9020768      | 09192017 | 0.00    | 134.47  |
| 5081                       | 406     | BUILDING MAINT S | 6542   | MODERN ENTRANCE SYSTE | 18001312-01 | 1831-12677   | 09192017 | 0.00    | 480.08  |
| TOTAL JUSTICE CENTER       |         |                  |        |                       |             |              | 0.00     | 7098.07 |         |
| 5105                       | 329     | JANITORIAL SERVI | 15553  | CRYSTAL CLEAR CLEANIN | 18000368-01 | 3018         | 09192017 | 0.00    | 2350.00 |
| 5105                       | 366     | SOLID WASTE      | 15537  | BEST WAY OF INDIANA I | 18000369-11 | 006975       | 09192017 | 0.00    | 70.00   |
| TOTAL SHERIFF              |         |                  |        |                       |             |              | 0.00     | 2420.00 |         |
| 5115                       | 429     | GASOLINE         | 5744   | FUELMAN               | 18001526-07 | NP51315199   | 09192017 | 0.00    | 896.34  |
| 5115                       | 451     | PERIODICALS      | 16409  | VISA - 8646           | 18001210-01 | .8646 8/17   | 09192017 | 0.00    | 118.00  |
| 5115                       | 451     | PERIODICALS      | 16409  | VISA - 8646           | 18001210-02 | .8646 8/17   | 09192017 | 0.00    | 12.00   |
| 5115                       | 481     | UNIFORMS         | 1712   | MARK E MARTIN         | 18001421-01 | 18001421     | 09192017 | 0.00    | 150.00  |
| 5115                       | 481     | UNIFORMS         | 5543   | CINTAS CORPORATION    | 18001453-01 | 4001540074   | 09192017 | 0.00    | 76.25   |
| 5115                       | 481     | UNIFORMS         | 5543   | CINTAS CORPORATION    | 18001531-01 | 4001604525   | 09192017 | 0.00    | 76.25   |
| 5115                       | 569     | REGISTRATION, CO | 1165   | KENTUCKY STATE TREASU | 18001530-01 | 18001530     | 09192017 | 0.00    | 50.00   |
| 5115                       | 569     | REGISTRATION, CO | 1712   | MARK E MARTIN         | 18001421-02 | 18001421     | 09192017 | 0.00    | 130.00  |
| 5115                       | 569     | REGISTRATION, CO | 1712   | MARK E MARTIN         | 18001421-03 | 18001421     | 09192017 | 0.00    | 67.80   |
| 5115                       | 723     | MOTOR VEHICLES   | 10076  | BAILEY'S CARWASH AND  | 18001541-01 | BI AUG 17    | 09192017 | 0.00    | 32.50   |

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| TOTAL BUILDING CODE ENFORCEMENT |         |                  |                  |                       |                        |           | 0.00    | 1609.14 |
| 5130                            | 429     | GASOLINE         | 17343            | LIGHTHOUSE POINT YACH | 18001430-01 18001430   | 09192017  | 188.63  |         |
| 5130                            | 429     | GASOLINE         | 5744             | FUELMAN               | 18001526-17 NP51315199 | 09192017  | 100.57  |         |
| 5130                            | 578     | UTILITIES        | 15537            | BEST WAY OF INDIANA I | 18000369-01 006975     | 09192017  | 45.00   |         |
| 5130                            | 585     | MAINTENANCE AND  | 10398            | BRP US INC            | 18001064-01 1398859    | 09192017  | 1513.74 |         |
| TOTAL WATER RESCUE              |         |                  |                  |                       |                        |           | 0.00    | 1847.94 |
| 5135                            | 348     | PROGRAM SUPPORT  | 10898            | EMERGENCY MEDICAL PRO | 18001006-01 1932824    | 09192017  | 512.00  |         |
| 5135                            | 348     | PROGRAM SUPPORT  | 10898            | EMERGENCY MEDICAL PRO | 18001006-02 1925823    | 09192017  | 79.00   |         |
| 5135                            | 429     | GASOLINE         | 5744             | FUELMAN               | 18001526-09 NP51315199 | 09192017  | 319.57  |         |
| TOTAL EMERGENCY MANAGEMENT SRVS |         |                  |                  |                       |                        |           | 0.00    | 910.57  |
| 5205                            | 343     | MEDICAL SERVICES | 10011            | PET WELLNESS GROUP, P | 18001519-01 55297      | 09192017  | 12.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 1237             | BURLINGTON PET HOSPIT | 18001420-01 60864      | 09192017  | 60.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16188            | JULIE STORANDT DVM    | 18001375-01 T-20       | 09192017  | 15.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16188            | JULIE STORANDT DVM    | 18001375-02 T-20       | 09192017  | 30.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16188            | JULIE STORANDT DVM    | 18001375-03 T-20       | 09192017  | 65.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16188            | JULIE STORANDT DVM    | 18001375-04 T-20       | 09192017  | 90.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16188            | JULIE STORANDT DVM    | 18001375-05 T-20       | 09192017  | 15.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16188            | JULIE STORANDT DVM    | 18001375-06 T-21       | 09192017  | 25.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16188            | JULIE STORANDT DVM    | 18001375-07 T-21       | 09192017  | 50.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16188            | JULIE STORANDT DVM    | 18001375-09 T-21       | 09192017  | 65.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16188            | JULIE STORANDT DVM    | 18001574-02 T-22       | 09192017  | 90.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16188            | JULIE STORANDT DVM    | 18001574-03 T-22       | 09192017  | 45.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16188            | JULIE STORANDT DVM    | 18001574-04 T-22       | 09192017  | 30.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16188            | JULIE STORANDT DVM    | 18001574-05 T-22       | 09192017  | 25.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16188            | JULIE STORANDT DVM    | 18001574-07 T-22       | 09192017  | 25.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16188            | JULIE STORANDT DVM    | 18001574-09 T-22       | 09192017  | 30.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16188            | JULIE STORANDT DVM    | 18001574-10 T-22       | 09192017  | 5.00    |         |
| 5205                            | 343     | MEDICAL SERVICES | 16188            | JULIE STORANDT DVM    | 18001574-11 T-22       | 09192017  | 45.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16355            | JASON BURCHAM DVM     | 18001576-01 111        | 09192017  | 25.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16355            | JASON BURCHAM DVM     | 18001576-02 111        | 09192017  | 45.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16355            | JASON BURCHAM DVM     | 18001576-03 111        | 09192017  | 25.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16355            | JASON BURCHAM DVM     | 18001576-05 111        | 09192017  | 45.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16355            | JASON BURCHAM DVM     | 18001576-06 111        | 09192017  | 45.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16355            | JASON BURCHAM DVM     | 18001576-07 111        | 09192017  | 65.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16702            | LAUREN DELL           | 18001423-01 62517      | 09192017  | 12.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16702            | LAUREN DELL           | 18001578-01 4581       | 09192017  | 12.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16924            | DEBRA KEMPER DVM      | 18001376-01 K-59       | 09192017  | 15.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16924            | DEBRA KEMPER DVM      | 18001376-02 K-59       | 09192017  | 45.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16924            | DEBRA KEMPER DVM      | 18001376-03 K-59       | 09192017  | 65.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16924            | DEBRA KEMPER DVM      | 18001376-04 K-59       | 09192017  | 75.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16924            | DEBRA KEMPER DVM      | 18001376-06 K-59       | 09192017  | 50.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16924            | DEBRA KEMPER DVM      | 18001376-07 K-59       | 09192017  | 5.00    |         |
| 5205                            | 343     | MEDICAL SERVICES | 16924            | DEBRA KEMPER DVM      | 18001376-08 K-59       | 09192017  | 60.00   |         |
| 5205                            | 343     | MEDICAL SERVICES | 16924            | DEBRA KEMPER DVM      | 18001376-09 K-59       | 09192017  | 15.00   |         |

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| BCFC ID | ACCOUNT | TITLE            | VENDOR | PURCHASE OR INVOICE   | CONTROL #                        | SALES TAX | AMOUNT |
|---------|---------|------------------|--------|-----------------------|----------------------------------|-----------|--------|
| 5205    | 343     | MEDICAL SERVICES | 16924  | DEBRA KEMPER DVM      | 18001376-10 K-59                 | 09192017  | 315.00 |
| 5205    | 343     | MEDICAL SERVICES | 16924  | DEBRA KEMPER DVM      | 18001376-11 K-60                 | 09192017  | 30.00  |
| 5205    | 343     | MEDICAL SERVICES | 16924  | DEBRA KEMPER DVM      | 18001376-12 K-60                 | 09192017  | 65.00  |
| 5205    | 343     | MEDICAL SERVICES | 16924  | DEBRA KEMPER DVM      | 18001376-13 K-60                 | 09192017  | 45.00  |
| 5205    | 343     | MEDICAL SERVICES | 16924  | DEBRA KEMPER DVM      | 18001376-14 K-60                 | 09192017  | 50.00  |
| 5205    | 343     | MEDICAL SERVICES | 16924  | DEBRA KEMPER DVM      | 18001376-15 K-60                 | 09192017  | 10.00  |
| 5205    | 343     | MEDICAL SERVICES | 16924  | DEBRA KEMPER DVM      | 18001376-16 K-60                 | 09192017  | 25.00  |
| 5205    | 343     | MEDICAL SERVICES | 16924  | DEBRA KEMPER DVM      | 18001376-17 K-60                 | 09192017  | 15.00  |
| 5205    | 343     | MEDICAL SERVICES | 16924  | DEBRA KEMPER DVM      | 18001376-18 K-60                 | 09192017  | 45.00  |
| 5205    | 343     | MEDICAL SERVICES | 16924  | DEBRA KEMPER DVM      | 18001376-19 K-60                 | 09192017  | 195.00 |
| 5205    | 343     | MEDICAL SERVICES | 16924  | DEBRA KEMPER DVM      | 18001376-20 K-60                 | 09192017  | 75.00  |
| 5205    | 343     | MEDICAL SERVICES | 16924  | DEBRA KEMPER DVM      | 18001376-21 K-60                 | 09192017  | 35.00  |
| 5205    | 343     | MEDICAL SERVICES | 16924  | DEBRA KEMPER DVM      | 18001376-22 K-60                 | 09192017  | 15.00  |
| 5205    | 343     | MEDICAL SERVICES | 16924  | DEBRA KEMPER DVM      | 18001376-23 K-60                 | 09192017  | 30.00  |
| 5205    | 343     | MEDICAL SERVICES | 16924  | DEBRA KEMPER DVM      | 18001376-24 K-60                 | 09192017  | 25.00  |
| 5205    | 343     | MEDICAL SERVICES | 16924  | DEBRA KEMPER DVM      | 18001376-25 K-60                 | 09192017  | 30.00  |
| 5205    | 343     | MEDICAL SERVICES | 16924  | DEBRA KEMPER DVM      | 18001376-26 K-60                 | 09192017  | 15.00  |
| 5205    | 343     | MEDICAL SERVICES | 16924  | DEBRA KEMPER DVM      | 18001573-01 K-61                 | 09192017  | 100.00 |
| 5205    | 343     | MEDICAL SERVICES | 16924  | DEBRA KEMPER DVM      | 18001573-02 K-61                 | 09192017  | 60.00  |
| 5205    | 343     | MEDICAL SERVICES | 16924  | DEBRA KEMPER DVM      | 18001573-03 K-61                 | 09192017  | 50.00  |
| 5205    | 343     | MEDICAL SERVICES | 16924  | DEBRA KEMPER DVM      | 18001573-05 K-61                 | 09192017  | 30.00  |
| 5205    | 343     | MEDICAL SERVICES | 16924  | DEBRA KEMPER DVM      | 18001573-06 K-61                 | 09192017  | 45.00  |
| 5205    | 343     | MEDICAL SERVICES | 1825   | PARK HILLS ANIMAL HOS | 18001422-01 382732               | 09192017  | 12.00  |
| 5205    | 343D    | MED SRVS - DESIG | 16355  | JASON BURCHAM DVM     | 18001576-04 111                  | 09192017  | 330.00 |
| 5205    | 343R    | MEDICAL SERVICES | 16188  | JULIE STORANDT DVM    | 18001375-08 T-21                 | 09192017  | 15.00  |
| 5205    | 343R    | MEDICAL SERVICES | 16188  | JULIE STORANDT DVM    | 18001574-01 T-22                 | 09192017  | 25.00  |
| 5205    | 343R    | MEDICAL SERVICES | 16188  | JULIE STORANDT DVM    | 18001574-06 T-22                 | 09192017  | 25.00  |
| 5205    | 343R    | MEDICAL SERVICES | 16188  | JULIE STORANDT DVM    | 18001574-08 T-22                 | 09192017  | 15.00  |
| 5205    | 343R    | MEDICAL SERVICES | 16924  | DEBRA KEMPER DVM      | 18001376-05 K-59                 | 09192017  | 25.00  |
| 5205    | 343R    | MEDICAL SERVICES | 16924  | DEBRA KEMPER DVM      | 18001573-04 K-61                 | 09192017  | 15.00  |
| 5205    | 343S    | MEDICAL SERVICES | 12455  | UNITED COALITION FOR  | 18001461-01 135879               | 09192017  | 75.00  |
| 5205    | 343S    | MEDICAL SERVICES | 12455  | UNITED COALITION FOR  | 18001461-02 135879               | 09192017  | 595.00 |
| 5205    | 343S    | MEDICAL SERVICES | 12455  | UNITED COALITION FOR  | 18001461-03 135879               | 09192017  | 160.00 |
| 5205    | 343S    | MEDICAL SERVICES | 12455  | UNITED COALITION FOR  | 18001462-01 137527               | 09192017  | 255.00 |
| 5205    | 343S    | MEDICAL SERVICES | 12455  | UNITED COALITION FOR  | 18001462-02 137527               | 09192017  | 300.00 |
| 5205    | 343S    | MEDICAL SERVICES | 12455  | UNITED COALITION FOR  | 18001462-03 137527               | 09192017  | 180.00 |
| 5205    | 343S    | MEDICAL SERVICES | 12455  | UNITED COALITION FOR  | 18001462-04 137527               | 09192017  | 95.00  |
| 5205    | 343S    | MEDICAL SERVICES | 12455  | UNITED COALITION FOR  | 18001462-05 137527               | 09192017  | 105.00 |
| 5205    | 348     | PROGRAM SUPPORT  | 1746   | BOONE COUNTY PETTY CA | 18001559-01 PAWPALOOZA1709192017 | 09192017  | 700.00 |
| 5205    | 366     | SOLID WASTE      | 15537  | BEST WAY OF INDIANA I | 18000369-04 006975               | 09192017  | 81.00  |
| 5205    | 387     | ANIMAL DISPOSAL  | 16232  | FAITHFUL FRIENDS PET  | 18001466-01 731                  | 09192017  | 465.00 |
| 5205    | 402     | KENNEL SUPPLIES  | 4529   | LOWES HOME CENTERS IN | 18001295-01 75682                | 09192017  | 79.80  |
| 5205    | 402     | KENNEL SUPPLIES  | 4529   | LOWES HOME CENTERS IN | 18001295-02 52337                | 09192017  | 40.69  |
| 5205    | 402     | KENNEL SUPPLIES  | 4529   | LOWES HOME CENTERS IN | 18001295-02 75682                | 09192017  | 84.55  |
| 5205    | 402     | KENNEL SUPPLIES  | 4529   | LOWES HOME CENTERS IN | 18001295-03 75682                | 09192017  | 524.40 |
| 5205    | 402     | KENNEL SUPPLIES  | 4529   | LOWES HOME CENTERS IN | 18001295-04 75682                | 09192017  | 84.55  |
| 5205    | 402     | KENNEL SUPPLIES  | 4529   | LOWES HOME CENTERS IN | 18001295-05 75682                | 09192017  | 35.07  |
| 5205    | 406     | BUILDING MAINT S | 16409  | VISA - 8646           | 18001465-01 8646 AUG 17.09192017 | 09192017  | 84.00  |
| 5205    | 406     | BUILDING MAINT S | 4529   | LOWES HOME CENTERS IN | 18001295-06 52337                | 09192017  | 36.40  |

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SELECTION CRITERIA: payable.due\_date='20170919 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| BCFC ID | ACCOUNT | -----TITLE-----  | -----VENDOR----- | PURCHASE OR INVOICE   | CONTROL #               | SALES TAX | AMOUNT |
|---------|---------|------------------|------------------|-----------------------|-------------------------|-----------|--------|
| 5205    | 406     | BUILDING MAINT S | 4529             | LOWES HOME CENTERS IN | 18001295-07 45526       | 09192017  | 39.78  |
| 5205    | 406     | BUILDING MAINT S | 4529             | LOWES HOME CENTERS IN | 18001295-07 75682       | 09192017  | 72.44  |
| 5205    | 429     | GASOLINE         | 5744             | FUELMAN               | 18001526-05 NP51315199  | 09192017  | 928.16 |
| 5205    | 550     | MEDICAL SUPPLIES | 12631            | BURLINGTON PHARMACY   | 18001520-04 539613      | 09192017  | 30.00  |
| 5205    | 550     | MEDICAL SUPPLIES | 12631            | BURLINGTON PHARMACY   | 18001520-05 539613      | 09192017  | 25.00  |
| 5205    | 550     | MEDICAL SUPPLIES | 12631            | BURLINGTON PHARMACY   | 18001520-06 540079      | 09192017  | 30.00  |
| 5205    | 550     | MEDICAL SUPPLIES | 12631            | BURLINGTON PHARMACY   | 18001520-07 540079      | 09192017  | 25.00  |
| 5205    | 550     | MEDICAL SUPPLIES | 12631            | BURLINGTON PHARMACY   | 18001520-08 541095      | 09192017  | 30.00  |
| 5205    | 550     | MEDICAL SUPPLIES | 12631            | BURLINGTON PHARMACY   | 18001520-09 541095      | 09192017  | 25.00  |
| 5205    | 550     | MEDICAL SUPPLIES | 13869            | MIDWEST VETERINARY SU | 18001424-01 8405157-000 | 09192017  | 171.60 |
| 5205    | 550     | MEDICAL SUPPLIES | 13869            | MIDWEST VETERINARY SU | 18001424-02 8405157-000 | 09192017  | 64.13  |
| 5205    | 550     | MEDICAL SUPPLIES | 13869            | MIDWEST VETERINARY SU | 18001424-03 8405157-000 | 09192017  | 60.93  |
| 5205    | 550     | MEDICAL SUPPLIES | 13869            | MIDWEST VETERINARY SU | 18001424-04 8405157-000 | 09192017  | 37.85  |
| 5205    | 550     | MEDICAL SUPPLIES | 13869            | MIDWEST VETERINARY SU | 18001424-05 8405157-000 | 09192017  | 59.50  |
| 5205    | 550     | MEDICAL SUPPLIES | 13869            | MIDWEST VETERINARY SU | 18001424-06 8405157-000 | 09192017  | 17.25  |
| 5205    | 550     | MEDICAL SUPPLIES | 13869            | MIDWEST VETERINARY SU | 18001424-07 8405157-000 | 09192017  | 31.26  |
| 5205    | 550     | MEDICAL SUPPLIES | 13869            | MIDWEST VETERINARY SU | 18001424-08 8405157-000 | 09192017  | 31.82  |
| 5205    | 550     | MEDICAL SUPPLIES | 13869            | MIDWEST VETERINARY SU | 18001424-09 8405157-000 | 09192017  | 6.00   |
| 5205    | 550     | MEDICAL SUPPLIES | 13869            | MIDWEST VETERINARY SU | 18001424-10 8405157-000 | 09192017  | 49.62  |
| 5205    | 550     | MEDICAL SUPPLIES | 13869            | MIDWEST VETERINARY SU | 18001424-11 8405157-000 | 09192017  | 86.73  |
| 5205    | 550     | MEDICAL SUPPLIES | 13869            | MIDWEST VETERINARY SU | 18001424-12 8405157-000 | 09192017  | 62.50  |
| 5205    | 550     | MEDICAL SUPPLIES | 13869            | MIDWEST VETERINARY SU | 18001424-13 8405157-000 | 09192017  | 59.65  |
| 5205    | 550     | MEDICAL SUPPLIES | 13869            | MIDWEST VETERINARY SU | 18001424-14 8405157-000 | 09192017  | 22.19  |
| 5205    | 550     | MEDICAL SUPPLIES | 13869            | MIDWEST VETERINARY SU | 18001424-15 8405157-000 | 09192017  | 67.84  |
| 5205    | 550     | MEDICAL SUPPLIES | 13869            | MIDWEST VETERINARY SU | 18001424-16 8405157-000 | 09192017  | 78.00  |
| 5205    | 550     | MEDICAL SUPPLIES | 13869            | MIDWEST VETERINARY SU | 18001424-17 8405157-000 | 09192017  | 32.41  |
| 5205    | 550     | MEDICAL SUPPLIES | 13869            | MIDWEST VETERINARY SU | 18001424-18 8405157-000 | 09192017  | 35.72  |
| 5205    | 550     | MEDICAL SUPPLIES | 13869            | MIDWEST VETERINARY SU | 18001424-19 8405157-000 | 09192017  | 35.72  |
| 5205    | 550     | MEDICAL SUPPLIES | 16672            | ZOETIS US LLC         | 18001292-01 9004481731  | 09192017  | 126.11 |
| 5205    | 550     | MEDICAL SUPPLIES | 16672            | ZOETIS US LLC         | 18001292-02 9004481719  | 09192017  | 9.68   |
| 5205    | 550     | MEDICAL SUPPLIES | 16672            | ZOETIS US LLC         | 18001292-03 9004481719  | 09192017  | 95.02  |
| 5205    | 550     | MEDICAL SUPPLIES | 16672            | ZOETIS US LLC         | 18001391-01 9004504185  | 09192017  | 71.70  |
| 5205    | 550     | MEDICAL SUPPLIES | 16672            | ZOETIS US LLC         | 18001391-02 9004514358  | 09192017  | 207.19 |
| 5205    | 550     | MEDICAL SUPPLIES | 16672            | ZOETIS US LLC         | 18001391-03 9004497271  | 09192017  | 88.80  |
| 5205    | 550     | MEDICAL SUPPLIES | 5864             | BAYER HEALTHCARE LLC  | 18001570-01 6005520071  | 09192017  | 62.70  |

TOTAL ANIMAL CARE AND CONTROL 0.00 9950.76

|      |     |                 |       |                       |                         |          |       |
|------|-----|-----------------|-------|-----------------------|-------------------------|----------|-------|
| 5330 | 348 | PROGRAM SUPPORT | 13844 | LAURA PLEIMAN         | 18001410-01 18001410    | 09192017 | 11.02 |
| 5330 | 348 | PROGRAM SUPPORT | 16409 | VISA - 8646           | 18001343-01 AUG17 8646  | 09192017 | 43.98 |
| 5330 | 348 | PROGRAM SUPPORT | 16409 | VISA - 8646           | 18001347-01 8646 17 AUG | 09192017 | 13.76 |
| 5330 | 348 | PROGRAM SUPPORT | 16409 | VISA - 8646           | 18001350-01 8646 8/2017 | 09192017 | 4.99  |
| 5330 | 445 | OFFICE SUPPLIES | 1236  | BURLINGTON POST OFFIC | 18001524-04 18001524    | 09192017 | 64.00 |

TOTAL HUMAN SERVICES 0.00 137.75

|      |       |                  |       |            |                      |      |        |
|------|-------|------------------|-------|------------|----------------------|------|--------|
| 5400 | 04604 | PARKS AND RECREA | 17347 | ANNA NEACK | PARKS REFUND09192017 | 0.00 | 110.00 |
|------|-------|------------------|-------|------------|----------------------|------|--------|

TOTAL RECREATION AND CULTURE 0.00 110.00

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FUND - 01 - GENERAL FUND

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| 5401                       | 348     | PROGRAM SUPPORT  | 10076  | BAILEY'S CARWASH AND  | 18001568-01 P AUG 17     | 09192017  | 39.00   |
| 5401                       | 348     | PROGRAM SUPPORT  | 16402  | VISA - 7061           | 18001011-01 7061 AUG.17  | 09192017  | 53.60   |
| 5401                       | 348     | PROGRAM SUPPORT  | 16402  | VISA - 7061           | 18001011-02 7061 AUG.17  | 09192017  | 13.77   |
| 5401                       | 348     | PROGRAM SUPPORT  | 16402  | VISA - 7061           | 18001033-01 7061 AUG.17  | 09192017  | 4.99    |
| 5401                       | 348     | PROGRAM SUPPORT  | 16402  | VISA - 7061           | 18001114-01 AUG 17 7061  | 09192017  | 336.40  |
| 5401                       | 348     | PROGRAM SUPPORT  | 16402  | VISA - 7061           | 18001118-01 AUG17 7061   | 09192017  | 19.58   |
| 5401                       | 348     | PROGRAM SUPPORT  | 16402  | VISA - 7061           | 18001174-01 .7061 AUG 17 | 09192017  | 177.00  |
| 5401                       | 348     | PROGRAM SUPPORT  | 16402  | VISA - 7061           | 18001476-01 7061 8/17    | 09192017  | 18.87   |
| 5401                       | 348     | PROGRAM SUPPORT  | 16402  | VISA - 7061           | 18001476-02 7061 8/17    | 09192017  | 38.87   |
| 5401                       | 348     | PROGRAM SUPPORT  | 16409  | VISA - 8646           | 18000848-01 8646 2017 AU | 09192017  | 159.98  |
| 5401                       | 4208    | PROGRAM SUPPORT  | 4208   | CREATIVE IMPRESSIONS  | 18001569-01 18106        | 09192017  | 18.95   |
| 5401                       | 429     | GASOLINE         | 5744   | FUELMAN               | 18001526-10 NPS1315199   | 09192017  | 1205.29 |
| 5401                       | 445     | OFFICE SUPPLIES  | 1236   | BURLINGTON POST OFFIC | 18001524-03 18001524     | 09192017  | 166.00  |
| 5401                       | 445     | OFFICE SUPPLIES  | 16402  | VISA - 7061           | 18000104-01 7061 AUG 17  | 09192017  | 15.00   |
| 5401                       | 445     | OFFICE SUPPLIES  | 3567   | OFFICE DEPOT          | 18000113-01 956856680001 | 09192017  | 20.99   |
| 5401                       | 445     | OFFICE SUPPLIES  | 3567   | OFFICE DEPOT          | 18000113-01 958152100001 | 09192017  | 34.28   |
| 5401                       | 445     | OFFICE SUPPLIES  | 3567   | OFFICE DEPOT          | 18000113-01 956856398001 | 09192017  | 77.96   |
| TOTAL PARKS                |         |                  |        |                       |                          | 0.00      | 2400.53 |
| 5404                       | 366     | SOLID WASTE      | 15537  | BEST WAY OF INDIANA I | 18000369-10 006975       | 09192017  | 50.00   |
| 5404                       | 425     | FOOD/BEVERAGES   | 1466   | HOME CITY ICE COMPANY | 18000103-01 3090174413   | 09192017  | 133.00  |
| 5404                       | 425     | FOOD/BEVERAGES   | 16369  | DEAN FOODS COMPANY    | 18000222-01 75443975     | 09192017  | 262.89  |
| 5404                       | 425     | FOOD/BEVERAGES   | 2257   | SAM'S CLUB DIRECT     | 18000098-01 00 3289 8/24 | 09192017  | 75.79   |
| 5404                       | 425     | FOOD/BEVERAGES   | 6658   | GOLD MEDAL PRODUCTS C | 18000850-01 1798956      | 09192017  | 252.10  |
| TOTAL UNION POOL           |         |                  |        |                       |                          | 0.00      | 773.78  |
| 5405                       | 348     | PROGRAM SUPPORT  | 11031  | SNAPPY TOMATO PIZZA C | 18000931-01 18000931     | 09192017  | 515.56  |
| 5405                       | 348     | PROGRAM SUPPORT  | 16402  | VISA - 7061           | 18001055-01 7061 AUG17.  | 09192017  | 321.00  |
| 5405                       | 348     | PROGRAM SUPPORT  | 16402  | VISA - 7061           | 18001056-01 AUG17 7061.  | 09192017  | 950.00  |
| 5405                       | 348     | PROGRAM SUPPORT  | 16402  | VISA - 7061           | 18001475-01 7061 AUG17   | 09192017  | 300.00  |
| 5405                       | 364     | RENTALS          | 16402  | VISA - 7061           | 18001105-01 7061AUG 17   | 09192017  | 24.94   |
| 5405                       | 364     | RENTALS          | 16402  | VISA - 7061           | 18001105-02 7061AUG 17   | 09192017  | 85.63   |
| 5405                       | 364     | RENTALS          | 16402  | VISA - 7061           | 18001105-03 7061AUG 17   | 09192017  | 61.91   |
| 5405                       | 364     | RENTALS          | 16402  | VISA - 7061           | 18001105-04 7061AUG 17   | 09192017  | 12.96   |
| 5405                       | 364     | RENTALS          | 16409  | VISA - 8646           | 18001043-01 8646 8/17.   | 09192017  | 922.00  |
| 5405                       | 364     | RENTALS          | 16409  | VISA - 8646           | 18001044-01 8646. AUG 17 | 09192017  | 2019.40 |
| TOTAL PARKS - SUMMER CAMPS |         |                  |        |                       |                          | 0.00      | 5213.40 |
| 5407                       | 425     | FOOD/BEVERAGES   | 2257   | SAM'S CLUB DIRECT     | 18000096-01 00 8027 9/7  | 09192017  | 124.44  |
| 5407                       | 425     | FOOD/BEVERAGES   | 6658   | GOLD MEDAL PRODUCTS C | 18000091-01 1806029      | 09192017  | 246.15  |
| 5407                       | 446     | FUNCTION SPECIFI | 16402  | VISA - 7061           | 18001040-01 7061. AUG17  | 09192017  | 399.99  |
| TOTAL PARKS - CONCESSION   |         |                  |        |                       |                          | 0.00      | 770.58  |
| 5408                       | 429     | GASOLINE         | 5744   | FUELMAN               | 18001526-12 NP51315199   | 09192017  | 136.57  |

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| BCFC ID         | ACCOUNT | TITLE            | VENDOR | PURCHASE OR INVOICE               | CONTROL # | SALES TAX | AMOUNT  |
|-----------------|---------|------------------|--------|-----------------------------------|-----------|-----------|---------|
| TOTAL ARBORETUM |         |                  |        |                                   |           | 0.00      | 136.57  |
| 5410            | 364     | RENTALS          | 15343  | PRO KLEEN INDUSTRIAL 18000131-01  | 1407168   | 09192017  | 71.77   |
| 5410            | 364     | RENTALS          | 15664  | DAIOHS USA/FIRST CHOI 18000093-01 | 066461    | 09192017  | 38.95   |
| 5410            | 364     | RENTALS          | 15664  | DAIOHS USA/FIRST CHOI 18000093-01 | 066462    | 09192017  | 38.95   |
| 5410            | 366     | SOLID WASTE      | 15343  | PRO KLEEN INDUSTRIAL 18000132-01  | 1407167   | 09192017  | 2160.00 |
| 5410            | 366     | SOLID WASTE      | 15537  | BEST WAY OF INDIANA I 18000369-02 | 006975    | 09192017  | 45.00   |
| 5410            | 366     | SOLID WASTE      | 15537  | BEST WAY OF INDIANA I 18000369-05 | 006975    | 09192017  | 108.00  |
| 5410            | 366     | SOLID WASTE      | 15537  | BEST WAY OF INDIANA I 18000369-06 | 006975    | 09192017  | 161.00  |
| 5410            | 366     | SOLID WASTE      | 15537  | BEST WAY OF INDIANA I 18000369-07 | 006975    | 09192017  | 161.00  |
| 5410            | 366     | SOLID WASTE      | 15537  | BEST WAY OF INDIANA I 18000369-13 | 006975    | 09192017  | 161.00  |
| 5410            | 399     | OTHER CONTRACTED | 12355  | A & A LAWCARE & LAND 18000101-01  | 271866    | 09192017  | 45.00   |
| 5410            | 399     | OTHER CONTRACTED | 12355  | A & A LAWCARE & LAND 18000101-02  | 271867    | 09192017  | 30.00   |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-01 | 1048      | 09192017  | 400.00  |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-01 | 1036      | 09192017  | 400.00  |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-02 | 1036      | 09192017  | 130.00  |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-02 | 1048      | 09192017  | 130.00  |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-03 | 1048      | 09192017  | 1150.00 |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-03 | 1036      | 09192017  | 1150.00 |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-05 | 1036      | 09192017  | 146.00  |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-05 | 1048      | 09192017  | 146.00  |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-06 | 1048      | 09192017  | 75.00   |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-06 | 1036      | 09192017  | 75.00   |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-07 | 1036      | 09192017  | 1255.00 |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-07 | 1048      | 09192017  | 1255.00 |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-08 | 1036      | 09192017  | 45.00   |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-09 | 1036      | 09192017  | 129.00  |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-09 | 1048      | 09192017  | 129.00  |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-10 | 1048      | 09192017  | 70.00   |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-12 | 1048      | 09192017  | 40.00   |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-13 | 1048      | 09192017  | 40.00   |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-14 | 1048      | 09192017  | 103.00  |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-14 | 1036      | 09192017  | 103.00  |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-15 | 1036      | 09192017  | 45.00   |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-15 | 1048      | 09192017  | 45.00   |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-16 | 1048      | 09192017  | 75.00   |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-17 | 1048      | 09192017  | 40.00   |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-17 | 1036      | 09192017  | 40.00   |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-18 | 1048      | 09192017  | 40.00   |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-18 | 1036      | 09192017  | 49.00   |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-19 | 1036      | 09192017  | 146.00  |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-19 | 1048      | 09192017  | 146.00  |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-20 | 1048      | 09192017  | 85.00   |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-20 | 1036      | 09192017  | 85.00   |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-21 | 1036      | 09192017  | 40.00   |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-21 | 1048      | 09192017  | 40.00   |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-23 | 1048      | 09192017  | 240.00  |
| 5410            | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR 18000232-23 | 1036      | 09192017  | 240.00  |



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FUND - 01 - GENERAL FUND

| BCFC ID                   | ACCOUNT | TITLE            | VENDOR | PURCHASE OR INVOICE   | CONTROL #                        | SALES TAX | AMOUNT    |
|---------------------------|---------|------------------|--------|-----------------------|----------------------------------|-----------|-----------|
| 5410                      | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR | 18000232-24 1036                 | 09192017  | 300.00    |
| 5410                      | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR | 18000232-24 1048                 | 09192017  | 300.00    |
| 5410                      | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR | 18000232-25 1048                 | 09192017  | 735.00    |
| 5410                      | 399     | OTHER CONTRACTED | 14884  | TURF MASTERS LAWN CAR | 18000232-26 1048                 | 09192017  | 520.00    |
| 5410                      | 399     | OTHER CONTRACTED | 16303  | WELDON SERVICE GROUP  | 18000100-01 3699                 | 09192017  | 86.00     |
| 5410                      | 399     | OTHER CONTRACTED | 16303  | WELDON SERVICE GROUP  | 18000100-02 3699                 | 09192017  | 140.00    |
| 5410                      | 399     | OTHER CONTRACTED | 16303  | WELDON SERVICE GROUP  | 18000100-03 3699                 | 09192017  | 178.00    |
| 5410                      | 399     | OTHER CONTRACTED | 16303  | WELDON SERVICE GROUP  | 18000100-04 3699                 | 09192017  | 140.00    |
| 5410                      | 399     | OTHER CONTRACTED | 16303  | WELDON SERVICE GROUP  | 18000100-05 3699                 | 09192017  | 86.00     |
| 5410                      | 406     | BUILDING MAINT S | 16409  | VISA - 8646           | 18001016-01 8646 . AUG17         | 09192017  | 81.08     |
| 5410                      | 421     | FERTILIZER,CHEMI | 16402  | VISA - 7061           | 18000873-01 7061 AUG 17          | 09192017  | 329.94    |
| 5410                      | 421     | FERTILIZER,CHEMI | 2401   | ALVIS MATERIALS       | 18000216-02 18696                | 09192017  | 530.00    |
| 5410                      | 421F    | FUF-FERTILIZER,L | 2401   | ALVIS MATERIALS       | 18000216-01 18698                | 09192017  | 422.00    |
| 5410                      | 421F    | FUF-FERTILIZER,L | 2401   | ALVIS MATERIALS       | 18000216-01 18697                | 09192017  | 422.00    |
| 5410                      | 429     | GASOLINE         | 5744   | FUELMAN               | 18001526-11 NP51315199           | 09192017  | 2285.40   |
| 5410                      | 431     | GENERAL CONSTRUC | 2930   | WRIGHT BROTHERS INC   | 18000111-01 9221841              | 09192017  | 94.72     |
| 5410                      | 431     | GENERAL CONSTRUC | 4883   | HOME DEPOT USA INC    | 18000121-01 2580721              | 09192017  | 23.91     |
| 5410                      | 431     | GENERAL CONSTRUC | 4883   | HOME DEPOT USA INC    | 18000121-01 1020300              | 09192017  | 28.85     |
| 5410                      | 431     | GENERAL CONSTRUC | 4883   | HOME DEPOT USA INC    | 18000121-01 11464                | 09192017  | 52.22     |
| 5410                      | 431     | GENERAL CONSTRUC | 4883   | HOME DEPOT USA INC    | 18000121-01 2031306              | 09192017  | 54.00     |
| 5410                      | 431     | GENERAL CONSTRUC | 4883   | HOME DEPOT USA INC    | 18000121-01 14770                | 09192017  | 59.88     |
| 5410                      | 431     | GENERAL CONSTRUC | 4883   | HOME DEPOT USA INC    | 18000121-01 4012383              | 09192017  | 63.81     |
| 5410                      | 431     | GENERAL CONSTRUC | 4883   | HOME DEPOT USA INC    | 18000121-01 7402585              | 09192017  | 854.79    |
| 5410                      | 441     | MACHINERY & EQUI | 13057  | KUBOTA TRACTOR OF THE | 18000986-01 01-243997            | 09192017  | 152.74    |
| 5410                      | 475     | TOOLS            | 16402  | VISA - 7061           | 18001221-01 7061 . AUG.17        | 09192017  | 51.99     |
| 5410                      | 475     | TOOLS            | 16402  | VISA - 7061           | 18001301-01 7061 .AUG 17         | 09192017  | 48.36     |
| 5410                      | 481     | UNIFORMS         | 5543   | CINTAS CORPORATION    | 18000134-01 4001450843           | 09192017  | 92.05     |
| 5410                      | 481     | UNIFORMS         | 5543   | CINTAS CORPORATION    | 18000134-01 4001539989           | 09192017  | 92.05     |
| 5410                      | 585     | MAINTENANCE AND  | 2538   | CRESCENT SPRINGS HARD | 18000258-01 238692               | 09192017  | 66.27     |
| 5410                      | 585     | MAINTENANCE AND  | 2538   | CRESCENT SPRINGS HARD | 18000258-01 238791               | 09192017  | 265.76    |
| TOTAL PARKS - MAINTENANCE |         |                  |        |                       |                                  | 0.00      | 19904.49  |
| 9100                      | 314A    | TRANSIT AUTHORIT | 2077   | TRANSIT AUTHORITY OF  | 18000145-01 00000001917909192017 | 0.00      | 382966.91 |
| 9100                      | 536     | INSURANCE CLAIMS | 6173   | UNDERWRITERS SAFETY & | 18001487-01 20171085269          | 09192017  | 1565.02   |
| 9100                      | 563     | POSTAL CHARGES   | 1236   | BURLINGTON POST OFFIC | 18001524-01 18001524             | 09192017  | 414.00    |
| 9100                      | 563     | POSTAL CHARGES   | 1236   | BURLINGTON POST OFFIC | 18001524-02 18001524             | 09192017  | 414.00    |
| 9100                      | 569     | REGISTRATION, CO | 16401  | VISA - 8806           | 18000167-01 8806 8/17 .          | 09192017  | 209.46    |
| 9100                      | 569     | REGISTRATION, CO | 16401  | VISA - 8806           | 18001491-01 8806 8/17            | 09192017  | 347.25    |
| 9100                      | 569     | REGISTRATION, CO | 4645   | LISA HOFFMANN         | 18001490-01 18001490             | 09192017  | 97.00     |
| 9100                      | 569     | REGISTRATION, CO | 4645   | LISA HOFFMANN         | 18001490-02 18001490             | 09192017  | 139.00    |
| TOTAL GENERAL SERVICES    |         |                  |        |                       |                                  | 0.00      | 386152.64 |
| TOTAL FUND                |         |                  |        |                       |                                  | 0.00      | 472040.77 |

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FUND - 02 - PUBLIC WORKS FUND

| BCFC ID                | ACCOUNT | TITLE            |       | VENDOR                | PURCHASE OR INVOICE      | CONTROL # | SALES TAX | AMOUNT   |
|------------------------|---------|------------------|-------|-----------------------|--------------------------|-----------|-----------|----------|
| 025217                 | 302     | ADVERTISING      | 13368 | GANNETT GP MEDIA, INC | 18000466-01 0002273922   | 09192017  | 0.00      | 162.56   |
| 025217                 | 302     | ADVERTISING      | 13368 | GANNETT GP MEDIA, INC | 18000466-01 0002273892   | 09192017  | 0.00      | 244.64   |
| 025217                 | 302     | ADVERTISING      | 13368 | GANNETT GP MEDIA, INC | 18000466-01 0002273959   | 09192017  | 0.00      | 175.52   |
| 025217                 | 366A    | STATE CLEAN UP G | 1165  | KENTUCKY STATE TREASU | 18001471-01 16-17 REFUND | 09192017  | 0.00      | 5200.00  |
| 025217                 | 366A    | STATE CLEAN UP G | 1414  | BAVARIAN TRUCKING CO. | 18001481-02 130721       | 09192017  | 0.00      | 930.00   |
| 025217                 | 366M    | MONTHLY CLEAN UP | 1414  | BAVARIAN TRUCKING CO. | 18001481-03 130721       | 09192017  | 0.00      | 5105.00  |
| 025217                 | 398     | CONTRACTED SVS - | 17340 | UNION JAGUARS FOOTBAL | 18001342-01 2017-39      | 09192017  | 0.00      | 1000.00  |
| 025217                 | 429     | GASOLINE         | 5744  | FUELMAN               | 18001526-15 NP51315199   | 09192017  | 0.00      | 1348.34  |
| 025217                 | 569     | REGISTRATION, CO | 11819 | KELLY BOWLIN          | 18001447-01 18001447     | 09192017  | 0.00      | 66.00    |
| 025217                 | 569     | REGISTRATION, CO | 14859 | MELISSA GRANDSTAFF    | 18001450-01 18001450     | 09192017  | 0.00      | 66.00    |
| 025217                 | 569     | REGISTRATION, CO | 4283  | GREG MIDDENDORF       | 18001454-01 18001454     | 09192017  | 0.00      | 66.00    |
| 025217                 | 578     | UTILITIES        | 1414  | BAVARIAN TRUCKING CO. | 18001481-01 130721       | 09192017  | 0.00      | 320.00   |
| 025217                 | 594     | SAFETY PROGRAM   | 5543  | CINTAS CORPORATION    | 18000924-01 5008466943   | 09192017  | 0.00      | 43.95    |
| 025217                 | 594     | SAFETY PROGRAM   | 5543  | CINTAS CORPORATION    | 18000924-01 5008599690   | 09192017  | 0.00      | 63.61    |
| 025217                 | 594     | SAFETY PROGRAM   | 5819  | DENNIS M GOSNEY       | 18001446-01 18001446     | 09192017  | 0.00      | 128.78   |
| TOTAL RECYCLING CENTER |         |                  |       |                       |                          |           | 0.00      | 14920.40 |
| 026105                 | 333     | MAINTENANCE AGRE | 2224  | MOBILCOMM INC         | 18000538-01 00993688     | 09192017  | 0.00      | 428.00   |
| 026105                 | 364     | RENTALS          | 10926 | AIRGAS, INC.          | 18000410-01 9947247984   | 09192017  | 0.00      | 652.67   |
| 026105                 | 405     | ASPHALT          | 1131  | EATON ASPHALT PAVING  | 18001563-01 70762881 RI  | 09192017  | 0.00      | 438.96   |
| 026105                 | 405     | ASPHALT          | 2220  | MICHELS PAVING CO., I | 18001552-01 36140.       | 09192017  | 0.00      | 100.12   |
| 026105                 | 405     | ASPHALT          | 2220  | MICHELS PAVING CO., I | 18001552-02 36049.       | 09192017  | 0.00      | 1395.60  |
| 026105                 | 405     | ASPHALT          | 2220  | MICHELS PAVING CO., I | 18001552-03 36097.       | 09192017  | 0.00      | 186.73   |
| 026105                 | 405     | ASPHALT          | 2220  | MICHELS PAVING CO., I | 18001552-04 36107.       | 09192017  | 0.00      | 144.82   |
| 026105                 | 405     | ASPHALT          | 2220  | MICHELS PAVING CO., I | 18001552-05 36108.       | 09192017  | 0.00      | 184.40   |
| 026105                 | 405     | ASPHALT          | 2220  | MICHELS PAVING CO., I | 18001552-06 36109.       | 09192017  | 0.00      | 373.00   |
| 026105                 | 405     | ASPHALT          | 2220  | MICHELS PAVING CO., I | 18001552-07 36115.       | 09192017  | 0.00      | 909.00   |
| 026105                 | 405     | ASPHALT          | 2220  | MICHELS PAVING CO., I | 18001552-08 36121.       | 09192017  | 0.00      | 270.09   |
| 026105                 | 405     | ASPHALT          | 2220  | MICHELS PAVING CO., I | 18001552-09 36122.       | 09192017  | 0.00      | 115.02   |
| 026105                 | 405     | ASPHALT          | 2220  | MICHELS PAVING CO., I | 18001552-10 36123.       | 09192017  | 0.00      | 114.09   |
| 026105                 | 405     | ASPHALT          | 2220  | MICHELS PAVING CO., I | 18001552-11 36088.       | 09192017  | 0.00      | 461.00   |
| 026105                 | 405     | ASPHALT          | 2220  | MICHELS PAVING CO., I | 18001552-12 36087.       | 09192017  | 0.00      | 245.87   |
| 026105                 | 405     | ASPHALT          | 2220  | MICHELS PAVING CO., I | 18001552-13 36068.       | 09192017  | 0.00      | 223.98   |
| 026105                 | 405     | ASPHALT          | 2220  | MICHELS PAVING CO., I | 18001552-14 36038.       | 09192017  | 0.00      | 3034.25  |
| 026105                 | 405     | ASPHALT          | 2220  | MICHELS PAVING CO., I | 18001552-15 36050.       | 09192017  | 0.00      | 766.48   |
| 026105                 | 405     | ASPHALT          | 2220  | MICHELS PAVING CO., I | 18001552-16 36039.       | 09192017  | 0.00      | 934.12   |
| 026105                 | 405     | ASPHALT          | 2220  | MICHELS PAVING CO., I | 18001552-17 36141.       | 09192017  | 0.00      | 327.36   |
| 026105                 | 405     | ASPHALT          | 2220  | MICHELS PAVING CO., I | 18001552-18 36147..      | 09192017  | 0.00      | 187.66   |
| 026105                 | 405     | ASPHALT          | 2220  | MICHELS PAVING CO., I | 18001554-01 36183        | 09192017  | 0.00      | 660.31   |
| 026105                 | 405     | ASPHALT          | 2220  | MICHELS PAVING CO., I | 18001554-02 36170        | 09192017  | 0.00      | 415.84   |
| 026105                 | 405     | ASPHALT          | 2220  | MICHELS PAVING CO., I | 18001554-03 36192        | 09192017  | 0.00      | 865.49   |
| 026105                 | 405     | ASPHALT          | 2220  | MICHELS PAVING CO., I | 18001554-04 36177        | 09192017  | 0.00      | 159.26   |
| 026105                 | 405     | ASPHALT          | 2220  | MICHELS PAVING CO., I | 18001554-05 36191        | 09192017  | 0.00      | 1186.05  |
| 026105                 | 407     | CONCRETE         | 12546 | ERNST ENTERPRISES INC | 18001265-01 906635       | 09192017  | 0.00      | 554.63   |
| 026105                 | 407     | CONCRETE         | 2684  | BOONE READY MIX INC   | 18000415-01 184113       | 09192017  | 0.00      | 150.00   |
| 026105                 | 407     | CONCRETE         | 2684  | BOONE READY MIX INC   | 18000944-01 183981       | 09192017  | 0.00      | 742.00   |
| 026105                 | 407     | CONCRETE         | 2684  | BOONE READY MIX INC   | 18001214-01 184114       | 09192017  | 0.00      | 450.50   |
| 026105                 | 407     | CONCRETE         | 2684  | BOONE READY MIX INC   | 18001214-01 184144       | 09192017  | 0.00      | 477.00   |

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FUND - 02 - PUBLIC WORKS FUND

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|---------|---------|------------------|-----------------------------|----------------------------------|-----------|-----------|---------|
| 026105  | 409     | CRUSHED STONE &  | 5255 BRAY TRUCKING INC      | 18000416-01 98191                | 09192017  | 0.00      | 500.00  |
| 026105  | 429     | GASOLINE         | 5744 FUELMAN                | 18001526-08 NP51315199           | 09192017  | 0.00      | 749.90  |
| 026105  | 429     | GASOLINE         | 5744 FUELMAN                | 18001526-14 NP51315199           | 09192017  | 0.00      | 8062.48 |
| 026105  | 431     | GENERAL CONSTRUC | 1090 CON QUIP INC           | 18001207-01 40793                | 09192017  | 0.00      | 5500.00 |
| 026105  | 431     | GENERAL CONSTRUC | 15580 THE BREWER COMPANY    | 18001205-01 96748                | 09192017  | 0.00      | 513.36  |
| 026105  | 431     | GENERAL CONSTRUC | 2562 FLORENCE HARDWARE INC  | 18000425-01 1709-100653          | 09192017  | 0.00      | 4.79    |
| 026105  | 431     | GENERAL CONSTRUC | 4883 HOME DEPOT USA INC     | 18000431-01 9020744              | 09192017  | 0.00      | 12.50   |
| 026105  | 431     | GENERAL CONSTRUC | 4883 HOME DEPOT USA INC     | 18000431-01 9011498              | 09192017  | 0.00      | 15.38   |
| 026105  | 431     | GENERAL CONSTRUC | 4883 HOME DEPOT USA INC     | 18000431-01 9020687              | 09192017  | 0.00      | 72.11   |
| 026105  | 432     | STORM SEWER MATE | 2651 KOI PRECAST CONCRETE   | 18000435-01 3523                 | 09192017  | 0.00      | 149.00  |
| 026105  | 432     | STORM SEWER MATE | 2651 KOI PRECAST CONCRETE   | 18000847-01 3533                 | 09192017  | 0.00      | 381.00  |
| 026105  | 432     | STORM SEWER MATE | 2651 KOI PRECAST CONCRETE   | 18000847-02 3533                 | 09192017  | 0.00      | 294.00  |
| 026105  | 432     | STORM SEWER MATE | 2651 KOI PRECAST CONCRETE   | 18000847-03 3533                 | 09192017  | 0.00      | 660.00  |
| 026105  | 432     | STORM SEWER MATE | 2651 KOI PRECAST CONCRETE   | 18000847-04 3533                 | 09192017  | 0.00      | 187.00  |
| 026105  | 445     | OFFICE SUPPLIES  | 1466 HOME CITY ICE COMPANY  | 18000430-01 4175171513           | 09192017  | 0.00      | 178.60  |
| 026105  | 445     | OFFICE SUPPLIES  | 15664 DAIOS USA/FIRST CHOI  | 18000601-01 066550               | 09192017  | 0.00      | 49.95   |
| 026105  | 445     | OFFICE SUPPLIES  | 3567 OFFICE DEPOT           | 18001263-01 95829071800109192017 | 0.00      | 8.48      |         |
| 026105  | 445     | OFFICE SUPPLIES  | 3567 OFFICE DEPOT           | 18001263-02 95829071800109192017 | 0.00      | 50.37     |         |
| 026105  | 445     | OFFICE SUPPLIES  | 3567 OFFICE DEPOT           | 18001263-03 95829071800109192017 | 0.00      | 20.39     |         |
| 026105  | 445     | OFFICE SUPPLIES  | 3567 OFFICE DEPOT           | 18001263-04 95829133900109192017 | 0.00      | 99.99     |         |
| 026105  | 445     | OFFICE SUPPLIES  | 3567 OFFICE DEPOT           | 18001263-05 95829071800109192017 | 0.00      | 7.39      |         |
| 026105  | 445     | OFFICE SUPPLIES  | 3567 OFFICE DEPOT           | 18001331-01 95866753300109192017 | 0.00      | 1.56      |         |
| 026105  | 445     | OFFICE SUPPLIES  | 3567 OFFICE DEPOT           | 18001331-02 95866753300109192017 | 0.00      | 6.49      |         |
| 026105  | 445     | OFFICE SUPPLIES  | 3567 OFFICE DEPOT           | 18001331-03 95866753300109192017 | 0.00      | 9.77      |         |
| 026105  | 445     | OFFICE SUPPLIES  | 3567 OFFICE DEPOT           | 18001331-04 95866753300109192017 | 0.00      | 10.76     |         |
| 026105  | 445     | OFFICE SUPPLIES  | 3567 OFFICE DEPOT           | 18001331-05 95866838500109192017 | 0.00      | 6.03      |         |
| 026105  | 445     | OFFICE SUPPLIES  | 3567 OFFICE DEPOT           | 18001331-06 95866838500109192017 | 0.00      | 6.01      |         |
| 026105  | 445     | OFFICE SUPPLIES  | 3567 OFFICE DEPOT           | 18001331-07 95866753300109192017 | 0.00      | 8.37      |         |
| 026105  | 445     | OFFICE SUPPLIES  | 3567 OFFICE DEPOT           | 18001331-08 95866753300109192017 | 0.00      | 8.02      |         |
| 026105  | 445     | OFFICE SUPPLIES  | 3567 OFFICE DEPOT           | 18001331-09 95866753300109192017 | 0.00      | 4.74      |         |
| 026105  | 445     | OFFICE SUPPLIES  | 3567 OFFICE DEPOT           | 18001331-10 95866753300109192017 | 0.00      | 8.97      |         |
| 026105  | 445     | OFFICE SUPPLIES  | 3567 OFFICE DEPOT           | 18001331-11 95866753300109192017 | 0.00      | 21.24     |         |
| 026105  | 469     | SIGNS            | 16199 TRIGON IMAGING SOLUTI | 18001185-01 46055                | 09192017  | 0.00      | 140.00  |
| 026105  | 469     | SIGNS            | 16199 TRIGON IMAGING SOLUTI | 18001185-02 46055                | 09192017  | 0.00      | 52.00   |
| 026105  | 469     | SIGNS            | 16199 TRIGON IMAGING SOLUTI | 18001185-99 46055                | 09192017  | 0.00      | 21.50   |
| 026105  | 475     | TOOLS            | 16409 VISA - 8646           | 18000936-01 8646-AUG 17          | 09192017  | 0.00      | 569.99  |
| 026105  | 481     | UNIFORMS         | 5543 CINTAS CORPORATION     | 18000537-01 4001540096           | 09192017  | 0.00      | 388.76  |
| 026105  | 481     | UNIFORMS         | 5543 CINTAS CORPORATION     | 18000537-01 4001604590           | 09192017  | 0.00      | 407.44  |
| 026105  | 565     | PRINTING, STATIO | 17084 THE PRINTING GALLERY  | 18001184-01 141741               | 09192017  | 0.00      | 43.44   |
| 026105  | 569     | REGISTRATION, CO | 11596 LAKE CUMBERLAND STATE | 18001300-01 18001300             | 09192017  | 0.00      | 426.30  |
| 026105  | 569     | REGISTRATION, CO | 1779 UNIVERSITY OF KENTUCK  | 18001396-01 849                  | 09192017  | 0.00      | 85.00   |
| 026105  | 569     | REGISTRATION, CO | 2922 STEVE BAYER            | 18001474-01 18001474             | 09192017  | 0.00      | 789.70  |
| 026105  | 569     | REGISTRATION, CO | 2922 STEVE BAYER            | 18001474-02 18001474             | 09192017  | 0.00      | 156.00  |
| 026105  | 569     | REGISTRATION, CO | 2922 STEVE BAYER            | 18001474-03 18001474             | 09192017  | 0.00      | 222.00  |
| 026105  | 569     | REGISTRATION, CO | 2922 STEVE BAYER            | 18001474-04 18001474             | 09192017  | 0.00      | 11.00   |
| 026105  | 569     | REGISTRATION, CO | 2922 STEVE BAYER            | 18001474-05 18001474             | 09192017  | 0.00      | 48.05   |
| 026105  | 569     | REGISTRATION, CO | 2922 STEVE BAYER            | 18001474-06 18001474             | 09192017  | 0.00      | 45.21   |
| 026105  | 594     | SAFETY PROGRAM   | 11043 NOEL R WRIGHT         | 18001473-01 18001473             | 09192017  | 0.00      | 150.00  |
| 026105  | 594     | SAFETY PROGRAM   | 15478 MICHAEL EBERHART      | 18001482-01 18001482             | 09192017  | 0.00      | 150.00  |

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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                 | 594     | SAFETY PROGRAM   | 17345 GARLIN ABRAMS         | 18001456-01 18001456    | 09192017  | 0.00      | 24.00    |
| 026105                 | 594     | SAFETY PROGRAM   | 17345 GARLIN ABRAMS         | 18001456-02 18001456    | 09192017  | 0.00      | 10.00    |
| 026105                 | 594     | SAFETY PROGRAM   | 17345 GARLIN ABRAMS         | 18001456-03 18001456    | 09192017  | 0.00      | 63.00    |
| 026105                 | 594     | SAFETY PROGRAM   | 1922 RED WING SHOES         | 18000530-01 C-010637.   | 09192017  | 0.00      | 300.00   |
| 026105                 | 594     | SAFETY PROGRAM   | 1922 RED WING SHOES         | 18000530-01 C-010883    | 09192017  | 0.00      | 994.47   |
| 026105                 | 594     | SAFETY PROGRAM   | 2922 STEVE BAYER            | 18001502-01 18001502    | 09192017  | 0.00      | 30.00    |
| 026105                 | 594     | SAFETY PROGRAM   | 5543 CINTAS CORPORATION     | 18000418-01 5008466943. | 09192017  | 0.00      | 66.77    |
| 026105                 | 594     | SAFETY PROGRAM   | 5543 CINTAS CORPORATION     | 18000418-01 5008599690. | 09192017  | 0.00      | 513.41   |
| TOTAL ROAD MAINTENANCE |         |                  |                             |                         |           | 0.00      | 40470.99 |
| 026401                 | 340     | MAINTENANCE & RE | 13059 MORBARK INC           | 18001281-99 843330      | 09192017  | 0.00      | 12.32    |
| 026401                 | 340     | MAINTENANCE & RE | 1412 ZIMMER TRACTOR         | 18001280-01 PA68219     | 09192017  | 0.00      | 959.06   |
| 026401                 | 340     | MAINTENANCE & RE | 1412 ZIMMER TRACTOR         | 18001280-99 PA68219     | 09192017  | 0.00      | 25.00    |
| 026401                 | 340     | MAINTENANCE & RE | 16409 VISA - 8646           | 18001052-03 8646 8-2017 | 09192017  | 0.00      | 239.99   |
| 026401                 | 340     | MAINTENANCE & RE | 3119 EQUIPMENT DEPOT        | 18001539-01 11311103    | 09192017  | 0.00      | 283.55   |
| 026401                 | 429     | GASOLINE         | 5744 FUELMAN                | 18001526-16 NP51315199  | 09192017  | 0.00      | 439.81   |
| 026401                 | 443     | MOTOR VEHICLE PA | 11851 SMYTH AUTOMOTIVE INC  | 17-716303               | 09192017  | 0.00      | -24.00   |
| 026401                 | 443     | MOTOR VEHICLE PA | 11851 SMYTH AUTOMOTIVE INC  | 17-715156               | 09192017  | 0.00      | -75.00   |
| 026401                 | 443     | MOTOR VEHICLE PA | 11851 SMYTH AUTOMOTIVE INC  | 18000483-01 17-714860   | 09192017  | 0.00      | 30.45    |
| 026401                 | 443     | MOTOR VEHICLE PA | 11851 SMYTH AUTOMOTIVE INC  | 18000483-01 17-716079   | 09192017  | 0.00      | 34.13    |
| 026401                 | 443     | MOTOR VEHICLE PA | 11851 SMYTH AUTOMOTIVE INC  | 18000483-01 17-715561   | 09192017  | 0.00      | 77.55    |
| 026401                 | 443     | MOTOR VEHICLE PA | 11851 SMYTH AUTOMOTIVE INC  | 18000483-01 17-716307   | 09192017  | 0.00      | 77.55    |
| 026401                 | 443     | MOTOR VEHICLE PA | 11851 SMYTH AUTOMOTIVE INC  | 18000483-01 17-715066   | 09192017  | 0.00      | 445.86   |
| 026401                 | 443     | MOTOR VEHICLE PA | 1201 AIRPORT FORD           | 18001345-01 5052406     | 09192017  | 0.00      | 39.94    |
| 026401                 | 443     | MOTOR VEHICLE PA | 13059 MORBARK INC           | 18001281-01 843330      | 09192017  | 0.00      | 30.96    |
| 026401                 | 443     | MOTOR VEHICLE PA | 13127 AUTOZONE STORES INC   | 18000413-01 4557880072  | 09192017  | 0.00      | 205.52   |
| 026401                 | 443     | MOTOR VEHICLE PA | 1393 GEORGE'S TRUCK CENTER  | 18000428-02 S 30203     | 09192017  | 0.00      | 205.81   |
| 026401                 | 443     | MOTOR VEHICLE PA | 1558 JAMES REED             | 18001158-01 24697       | 09192017  | 0.00      | 73.33    |
| 026401                 | 443     | MOTOR VEHICLE PA | 1558 JAMES REED             | 18001158-01 24706       | 09192017  | 0.00      | 173.29   |
| 026401                 | 443     | MOTOR VEHICLE PA | 16409 VISA - 8646           | 18000856-01 8646 17/8   | 09192017  | 0.00      | 50.74    |
| 026401                 | 443     | MOTOR VEHICLE PA | 16409 VISA - 8646           | 18000856-02 8646 17/8   | 09192017  | 0.00      | 100.68   |
| 026401                 | 443     | MOTOR VEHICLE PA | 17208 FISHER AUTO PARTS, IN | 735-066244              | 09192017  | 0.00      | -164.30  |
| 026401                 | 443     | MOTOR VEHICLE PA | 17208 FISHER AUTO PARTS, IN | 735-066218              | 09192017  | 0.00      | -139.27  |
| 026401                 | 443     | MOTOR VEHICLE PA | 17208 FISHER AUTO PARTS, IN | 735-066240              | 09192017  | 0.00      | -83.66   |
| 026401                 | 443     | MOTOR VEHICLE PA | 17208 FISHER AUTO PARTS, IN | 18000434-01 735-066154  | 09192017  | 0.00      | 3.37     |
| 026401                 | 443     | MOTOR VEHICLE PA | 17208 FISHER AUTO PARTS, IN | 18000434-01 735-066345  | 09192017  | 0.00      | 4.31     |
| 026401                 | 443     | MOTOR VEHICLE PA | 17208 FISHER AUTO PARTS, IN | 18000434-01 735-065709  | 09192017  | 0.00      | 6.48     |
| 026401                 | 443     | MOTOR VEHICLE PA | 17208 FISHER AUTO PARTS, IN | 18000434-01 735-065871  | 09192017  | 0.00      | 7.81     |
| 026401                 | 443     | MOTOR VEHICLE PA | 17208 FISHER AUTO PARTS, IN | 18000434-01 735-066478  | 09192017  | 0.00      | 9.42     |
| 026401                 | 443     | MOTOR VEHICLE PA | 17208 FISHER AUTO PARTS, IN | 18000434-01 735-066310  | 09192017  | 0.00      | 15.15    |
| 026401                 | 443     | MOTOR VEHICLE PA | 17208 FISHER AUTO PARTS, IN | 18000434-01 735-066294  | 09192017  | 0.00      | 18.88    |
| 026401                 | 443     | MOTOR VEHICLE PA | 17208 FISHER AUTO PARTS, IN | 18000434-01 735-066142  | 09192017  | 0.00      | 25.86    |
| 026401                 | 443     | MOTOR VEHICLE PA | 17208 FISHER AUTO PARTS, IN | 18000434-01 735-065820  | 09192017  | 0.00      | 57.40    |
| 026401                 | 443     | MOTOR VEHICLE PA | 17208 FISHER AUTO PARTS, IN | 18000434-01 735-066031  | 09192017  | 0.00      | 68.28    |
| 026401                 | 443     | MOTOR VEHICLE PA | 17208 FISHER AUTO PARTS, IN | 18000434-01 735-065781  | 09192017  | 0.00      | 69.70    |
| 026401                 | 443     | MOTOR VEHICLE PA | 17208 FISHER AUTO PARTS, IN | 18000434-01 735-066276  | 09192017  | 0.00      | 70.99    |
| 026401                 | 443     | MOTOR VEHICLE PA | 17208 FISHER AUTO PARTS, IN | 18000434-01 735-066448  | 09192017  | 0.00      | 113.60   |
| 026401                 | 443     | MOTOR VEHICLE PA | 17208 FISHER AUTO PARTS, IN | 18000434-01 735-066216  | 09192017  | 0.00      | 139.27   |

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FUND - 02 - PUBLIC WORKS FUND

| BCFC ID              | ACCOUNT | TITLE                  | VENDOR                | PURCHASE OR INVOICE      | CONTROL # | SALES TAX | AMOUNT   |
|----------------------|---------|------------------------|-----------------------|--------------------------|-----------|-----------|----------|
| 026401               | 443     | MOTOR VEHICLE PA 17208 | FISHER AUTO PARTS, IN | 18000434-01 735-066223   | 09192017  | 0.00      | 157.20   |
| 026401               | 443     | MOTOR VEHICLE PA 17208 | FISHER AUTO PARTS, IN | 18000434-01 735-066210   | 09192017  | 0.00      | 418.19   |
| 026401               | 443     | MOTOR VEHICLE PA 2022  | SOUTHEASTERN EQUIPMEN | 18000484-01 B18810       | 09192017  | 0.00      | 247.68   |
| 026401               | 443     | MOTOR VEHICLE PA 2022  | SOUTHEASTERN EQUIPMEN | 18000484-01 B20299       | 09192017  | 0.00      | 548.58   |
| 026401               | 443     | MOTOR VEHICLE PA 2144  | BOBCAT ENTERPRISES IN | 18001308-01 P23451       | 09192017  | 0.00      | 10.10    |
| 026401               | 443     | MOTOR VEHICLE PA 2144  | BOBCAT ENTERPRISES IN | 18001308-02 P23451       | 09192017  | 0.00      | 20.26    |
| 026401               | 443     | MOTOR VEHICLE PA 2276  | TRUCK & TRAILER SUPPL | 18000490-01 KK277135     | 09192017  | 0.00      | 34.75    |
| 026401               | 443     | MOTOR VEHICLE PA 2276  | TRUCK & TRAILER SUPPL | 18000490-01 KK277156     | 09192017  | 0.00      | 69.25    |
| 026401               | 443     | MOTOR VEHICLE PA 2276  | TRUCK & TRAILER SUPPL | 18000490-01 KK277301     | 09192017  | 0.00      | 287.00   |
| 026401               | 443     | MOTOR VEHICLE PA 2538  | CRESCENT SPRINGS HARD | 238745                   | 09192017  | 0.00      | 64.13    |
| 026401               | 443     | MOTOR VEHICLE PA 2562  | FLORENCE HARDWARE INC | 18000426-01 1708-099668  | 09192017  | 0.00      | 26.69    |
| 026401               | 443     | MOTOR VEHICLE PA 5080  | PARKER STORE OF KENTU | 18000417-01 590293-001   | 09192017  | 0.00      | 67.57    |
| 026401               | 475     | TOOLS 16409            | VISA - 8646           | 18001052-01 8646 8-2017  | 09192017  | 0.00      | 89.99    |
| 026401               | 475     | TOOLS 16409            | VISA - 8646           | 18001052-02 8646 8-2017  | 09192017  | 0.00      | 1099.99  |
| 026401               | 479     | TIRES AND TUBES 10568  | BEST ONE TIRE & SERVI | 18001264-01 8026035      | 09192017  | 0.00      | 1560.00  |
| 026401               | 594     | SAFETY PROGRAM 13583   | BILL SMITH            | 18001407-01 18001407     | 09192017  | 0.00      | 150.00   |
| 026401               | 594     | SAFETY PROGRAM 1922    | RED WING SHOES        | 18000908-01 C-010173..   | 09192017  | 0.00      | 134.98   |
| 026401               | 594     | SAFETY PROGRAM 1922    | RED WING SHOES        | 18000908-01 C-010752..   | 09192017  | 0.00      | 150.00   |
| 026401               | 594     | SAFETY PROGRAM 5543    | CINTAS CORPORATION    | 18000818-01 5008599690.. | 09192017  | 0.00      | 40.39    |
| 026401               | 594     | SAFETY PROGRAM 5543    | CINTAS CORPORATION    | 18000818-01 5008466943.. | 09192017  | 0.00      | 60.28    |
| TOTAL FLEET SERVICES |         |                        |                       |                          |           | 0.00      | 8866.86  |
| TOTAL FUND           |         |                        |                       |                          |           | 0.00      | 64258.25 |

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FUND - 03 - JAIL FUND

| BCFC ID | ACCOUNT | TITLE            | VENDOR                      | PURCHASE OR INVOICE        | CONTROL # | SALES TAX | AMOUNT  |
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| 035101  | 399     | OTHER CONTRACTED | 10565 SOUTH WESTERN COMMUNI | 18001455-01 8273           | 09192017  | 0.00      | 647.50  |
| 035101  | 399     | OTHER CONTRACTED | 1236 BURLINGTON POST OFFIC  | 18001452-01 18 RENEW 8840  | 09192017  | 0.00      | 262.00  |
| 035101  | 399     | OTHER CONTRACTED | 16261 CHRISTINA ADAMS-MEDIN | 18000195-01 SEPT 2017      | 09192017  | 0.00      | 1500.00 |
| 035101  | 399     | OTHER CONTRACTED | 16262 JOHN SALTER           | 18000193-01 SEPT 17        | 09192017  | 0.00      | 250.00  |
| 035101  | 399     | OTHER CONTRACTED | 2224 MOBILCOMM INC          | 18000188-01 00993715       | 09192017  | 0.00      | 283.00  |
| 035101  | 406     | BUILDING MAINT S | 15290 MAILENDER INC         | 18001434-01 982815         | 09192017  | 0.00      | 391.65  |
| 035101  | 406     | BUILDING MAINT S | 15290 MAILENDER INC         | 18001511-01 983399         | 09192017  | 0.00      | 295.00  |
| 035101  | 406     | BUILDING MAINT S | 17160 PERFORMANCE FOODSERVI | CM238917                   | 09192017  | 0.00      | -40.48  |
| 035101  | 406     | BUILDING MAINT S | 17160 PERFORMANCE FOODSERVI | 18001432-01 710800         | 09192017  | 0.00      | 390.75  |
| 035101  | 406     | BUILDING MAINT S | 17160 PERFORMANCE FOODSERVI | 18001507-01 711972         | 09192017  | 0.00      | 417.79  |
| 035101  | 406     | BUILDING MAINT S | 17265 SYSCO CINCINNATI, LLC | 18001433-01 119301175      | 09192017  | 0.00      | 470.30  |
| 035101  | 406     | BUILDING MAINT S | 1854 HP PRODUCTS            | S03331387                  | 09192017  | 0.00      | -91.97  |
| 035101  | 406     | BUILDING MAINT S | 1854 HP PRODUCTS            | S03321452                  | 09192017  | 0.00      | -17.08  |
| 035101  | 406     | BUILDING MAINT S | 1854 HP PRODUCTS            | 18001414-01 I3115235       | 09192017  | 0.00      | 561.11  |
| 035101  | 406     | BUILDING MAINT S | 1854 HP PRODUCTS            | 18001414-02 I3138461       | 09192017  | 0.00      | 938.77  |
| 035101  | 406     | BUILDING MAINT S | 3821 U S FOODSERVICE INC    | 18001431-02 2263701        | 09192017  | 0.00      | 170.19  |
| 035101  | 425     | FOOD/BEVERAGES   | 12359 KLOSTERMAN BAKING COM | 18001335-01 01701752481209 | 09192017  | 0.00      | 594.30  |
| 035101  | 425     | FOOD/BEVERAGES   | 12359 KLOSTERMAN BAKING COM | 18001335-01 01701752401009 | 09192017  | 0.00      | 594.30  |
| 035101  | 425     | FOOD/BEVERAGES   | 17160 PERFORMANCE FOODSERVI | 18001076-01 711662         | 09192017  | 0.00      | 2929.97 |
| 035101  | 425     | FOOD/BEVERAGES   | 17160 PERFORMANCE FOODSERVI | 18001076-01 710405         | 09192017  | 0.00      | 3476.06 |
| 035101  | 425     | FOOD/BEVERAGES   | 17265 SYSCO CINCINNATI, LLC | 18000748-01 119301174      | 09192017  | 0.00      | 2504.04 |
| 035101  | 425     | FOOD/BEVERAGES   | 17265 SYSCO CINCINNATI, LLC | 18001480-01 119310203      | 09192017  | 0.00      | 2526.72 |
| 035101  | 425     | FOOD/BEVERAGES   | 3821 U S FOODSERVICE INC    | 18001364-01 2492533        | 09192017  | 0.00      | 1073.20 |
| 035101  | 425     | FOOD/BEVERAGES   | 3821 U S FOODSERVICE INC    | 18001364-01 2263700        | 09192017  | 0.00      | 1487.90 |
| 035101  | 425     | FOOD/BEVERAGES   | 3821 U S FOODSERVICE INC    | 18001364-01 2492531        | 09192017  | 0.00      | 4042.53 |
| 035101  | 425     | FOOD/BEVERAGES   | 3821 U S FOODSERVICE INC    | 18001364-01 2263698        | 09192017  | 0.00      | 4434.83 |
| 035101  | 425     | FOOD/BEVERAGES   | 6136 GORDON FOOD SERVICE I  | 18000229-01 180152803      | 09192017  | 0.00      | 1131.46 |
| 035101  | 425     | FOOD/BEVERAGES   | 6136 GORDON FOOD SERVICE I  | 18000229-01 180305550      | 09192017  | 0.00      | 1733.51 |
| 035101  | 445     | OFFICE SUPPLIES  | 16492 VISA - 3410           | 18001136-01 3410 AUG 17    | 09192017  | 0.00      | 289.00  |
| 035101  | 445     | OFFICE SUPPLIES  | 2224 MOBILCOMM INC          | 18001390-01 993518         | 09192017  | 0.00      | 1755.00 |
| 035101  | 445     | OFFICE SUPPLIES  | 3567 OFFICE DEPOT           | 18001107-01 954255930000   | 109192017 | 0.00      | 2078.40 |
| 035101  | 445     | OFFICE SUPPLIES  | 3567 OFFICE DEPOT           | 18001321-01 955226400000   | 109192017 | 0.00      | 259.98  |
| 035101  | 465     | PRISONER CLOTHIN | 1408 BOB BARKER INC.        | 18001448-01 WEB00049838109 | 192017    | 0.00      | 960.60  |
| 035101  | 465     | PRISONER CLOTHIN | 1408 BOB BARKER INC.        | 18001448-02 WEB00049844709 | 192017    | 0.00      | 333.78  |
| 035101  | 465     | PRISONER CLOTHIN | 3821 U S FOODSERVICE INC    | 18001506-01 2085275        | 09192017  | 0.00      | 150.70  |
| 035101  | 465     | PRISONER CLOTHIN | 3821 U S FOODSERVICE INC    | 18001506-02 2085276        | 09192017  | 0.00      | 180.30  |
| 035101  | 481     | UNIFORMS         | 1202 ALBERT'S MENS SHOP IN  | 18001355-01 0056537        | 09192017  | 0.00      | 335.92  |
| 035101  | 481     | UNIFORMS         | 1202 ALBERT'S MENS SHOP IN  | 18001485-01 0056579        | 09192017  | 0.00      | 357.93  |
| 035101  | 481     | UNIFORMS         | 1202 ALBERT'S MENS SHOP IN  | 18001485-02 0056580        | 09192017  | 0.00      | 18.00   |
| 035101  | 481     | UNIFORMS         | 1387 GALLS LLC              | 18001449-01 008162738      | 09192017  | 0.00      | 312.93  |
| 035101  | 481     | UNIFORMS         | 1387 GALLS LLC              | 18001449-02 008199894      | 09192017  | 0.00      | 838.83  |
| 035101  | 551     | MEMBERSHIPS      | 1728 NKY CHAMBER OF COMMER  | 18001468-01 210946         | 09192017  | 0.00      | 439.00  |
| 035101  | 565     | PRINTING, STATIO | 2290 BOHLENDER ENGRAVING C  | 18001540-01 A00264         | 09192017  | 0.00      | 73.40   |
| 035101  | 578     | UTILITIES        | 15537 BEST WAY OF INDIANA I | 18000369-08 006975         | 09192017  | 0.00      | 100.00  |
| 035101  | 578     | UTILITIES        | 15537 BEST WAY OF INDIANA I | 18000369-12 006975         | 09192017  | 0.00      | 644.00  |
| 035101  | 578     | UTILITIES        | 15537 BEST WAY OF INDIANA I | 18000369-14 006975         | 09192017  | 0.00      | 70.00   |
| 035101  | 585     | MAINTENANCE AND  | 11560 SHERWIN WILLIAMS COMP | 18001418-01 2012-6         | 09192017  | 0.00      | 807.20  |
| 035101  | 585     | MAINTENANCE AND  | 3821 U S FOODSERVICE INC    | 18001431-01 2263699        | 09192017  | 0.00      | 162.54  |
| 035101  | 585     | MAINTENANCE AND  | 4529 LOWES HOME CENTERS IN  | 18001357-01 41499          | 09192017  | 0.00      | 138.55  |

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PAYMENT TYPE: ALL

FUND - 03 - JAIL FUND

| BCFC ID      | ACCOUNT | -----TITLE----- | -----VENDOR----- | PURCHASE OR INVOICE                      | CONTROL # | SALES TAX | AMOUNT   |
|--------------|---------|-----------------|------------------|--|-----------|-----------|----------|
| 035101       | 585     | MAINTENANCE AND | 4529             | LOWES HOME CENTERS IN 18001389-01 41810  | 09192017  | 0.00      | 16.32    |
| 035101       | 585     | MAINTENANCE AND | 4529             | LOWES HOME CENTERS IN 18001405-01 02471  | 09192017  | 0.00      | 22.26    |
| 035101       | 585     | MAINTENANCE AND | 4529             | LOWES HOME CENTERS IN 18001486-01 02244  | 09192017  | 0.00      | 11.97    |
| 035101       | 585     | MAINTENANCE AND | 4529             | LOWES HOME CENTERS IN 18001546-01 02379  | 09192017  | 0.00      | 27.86    |
| 035101       | 585     | MAINTENANCE AND | 4883             | HOME DEPOT USA INC 18001356-01 3031194   | 09192017  | 0.00      | 97.67    |
| 035101       | 739     | OTHER EQUIPMENT | 11853            | RESTAURANT EQUIP DIST 18001508-01 300525 | 09192017  | 0.00      | 4319.23  |
| TOTAL JAILER |         |                 |                  |  |           | 0.00      | 47758.72 |
| TOTAL FUND   |         |                 |                  |  |           | 0.00      | 47758.72 |

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PAYMENT TYPE: ALL

FUND - 04 - LGEA FUND

| BCFC ID                | ACCOUNT | -----TITLE----- | -----VENDOR----- | PURCHASE OR INVOICE  | CONTROL #           | SALES TAX     | AMOUNT  |
|------------------------|---------|-----------------|------------------|----------------------|---------------------|---------------|---------|
| 046105                 | 405     | ASPHALT         | 10535            | BREWPRO INC          | 18001404-01 19394   | 09192017 0.00 | 1379.70 |
| 046105                 | 405     | ASPHALT         | 1932             | LEN RIEGLER BLACKTOP | 18000478-01 17-3388 | 09192017 0.00 | 623.64  |
| 046105                 | 405     | ASPHALT         | 1932             | LEN RIEGLER BLACKTOP | 18000478-01 17-3417 | 09192017 0.00 | 704.16  |
| 046105                 | 405     | ASPHALT         | 1932             | LEN RIEGLER BLACKTOP | 18000478-01 17-3387 | 09192017 0.00 | 1151.52 |
| TOTAL ROAD MAINTENANCE |         |                 |                  |                      |                     | 0.00          | 3859.02 |
| TOTAL FUND             |         |                 |                  |                      |                     | 0.00          | 3859.02 |



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FUND - 23 - TIF DISTRICT

| BCFC ID                      | ACCOUNT | -----TITLE----- | -----VENDOR----- | PURCHASE OR INVOICE                                    | CONTROL # | SALES TAX | AMOUNT  |
|------------------------------|---------|-----------------|------------------|--|-----------|-----------|---------|
| 238099                       | 716C    | LAND IMP TIF #3 | 10547            | BOONE COUNTY FISCAL C 18001579-01 JAN 14-JUN1709192017 |           | 0.00      | 54.41   |
| 238099                       | 716C    | LAND IMP TIF #3 | 10547            | BOONE COUNTY FISCAL C 18001579-02 JAN 14-JUN1709192017 |           | 0.00      | 158.12  |
| 238099                       | 716C    | LAND IMP TIF #3 | 10547            | BOONE COUNTY FISCAL C 18001579-03 JAN 14-JUN1709192017 |           | 0.00      | 153.51  |
| 238099                       | 716C    | LAND IMP TIF #3 | 16644            | THE FRIENDLY MARKET L 18001580-01 18001580             | 09192017  | 0.00      | 3684.36 |
| TOTAL OTHER CAPITAL PROJECTS |         |                 |                  |  |           | 0.00      | 4050.40 |
| TOTAL FUND                   |         |                 |                  |  |           | 0.00      | 4050.40 |

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FUND - 25 - ASSISTED HOUSING FUND

| BCFC ID                | ACCOUNT | -----TITLE-----  | -----VENDOR----- | PURCHASE OR INVOICE                        | CONTROL # | SALES TAX | AMOUNT |
|------------------------|---------|------------------|------------------|--|-----------|-----------|--------|
| 255340                 | 333     | MAINTENANCE AGRE | 16671            | SCOTT ACCOUNTING AND 18001458-01 131862    | 09192017  | 0.00      | 450.00 |
| 255340                 | 429     | GASOLINE         | 5744             | FUELMAN 18001526-06 NP51315199             | 09192017  | 0.00      | 52.48  |
| 255340                 | 563     | POSTAL CHARGES   | 1236             | BURLINGTON POST OFFIC 18001524-05 18001524 | 09192017  | 0.00      | 166.00 |
| TOTAL ASSISTED HOUSING |         |                  |                  |  |           | 0.00      | 668.48 |
| TOTAL FUND             |         |                  |                  |  |           | 0.00      | 668.48 |

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FUND - 76 - MH/ID/AGING TAX FUND

| BCFC ID                     | ACCOUNT | TITLE            | VENDOR | PURCHASE OR INVOICE   | CONTROL #   | SALES TAX   | AMOUNT   |          |          |
|-----------------------------|---------|------------------|--------|-----------------------|-------------|-------------|----------|----------|----------|
| 765232                      | 348B    | MH PROGRAM SUPPO | 10540  | MENTAL HEALTH ASSOC O | 18000280-01 | AUGUST 17   | 09192017 | 0.00     | 462.84   |
| 765232                      | 348B    | MH PROGRAM SUPPO | 10540  | MENTAL HEALTH ASSOC O | 18000280-02 | AUGUST 17   | 09192017 | 0.00     | 341.82   |
| 765232                      | 348B    | MH PROGRAM SUPPO | 10541  | TRANSITIONS INC       | 18000506-01 | AUGUST 2017 | 09192017 | 0.00     | 5152.80  |
| 765232                      | 348B    | MH PROGRAM SUPPO | 10541  | TRANSITIONS INC       | 18000506-02 | AUGUST 2017 | 09192017 | 0.00     | 1750.28  |
| 765232                      | 348B    | MH PROGRAM SUPPO | 10541  | TRANSITIONS INC       | 18000506-03 | AUGUST 2017 | 09192017 | 0.00     | 942.54   |
| 765232                      | 348B    | MH PROGRAM SUPPO | 10545  | WELCOME HOUSE OF N KY | 18000507-01 | AUGUST 17   | 09192017 | 0.00     | 2997.58  |
| 765232                      | 348B    | MH PROGRAM SUPPO | 10545  | WELCOME HOUSE OF N KY | 18000507-02 | AUGUST 17   | 09192017 | 0.00     | 786.94   |
| 765232                      | 348B    | MH PROGRAM SUPPO | 10545  | WELCOME HOUSE OF N KY | 18000507-03 | AUGUST 17   | 09192017 | 0.00     | 6958.33  |
| 765232                      | 348B    | MH PROGRAM SUPPO | 10547  | BOONE COUNTY FISCAL C | 18000497-01 | AUGUST 17   | 09192017 | 0.00     | 1750.00  |
| 765232                      | 348B    | MH PROGRAM SUPPO | 10549  | BOONE CO COURT APPOIN | 18000496-01 | AUGUST 17   | 09192017 | 0.00     | 5455.67  |
| 765232                      | 348B    | MH PROGRAM SUPPO | 10550  | ST VINCENT DE PAUL CO | 18000509-01 | AUGUST 2017 | 09192017 | 0.00     | 1953.92  |
| 765232                      | 348B    | MH PROGRAM SUPPO | 11368  | PREGNANCY CENTER OF N | 18000264-01 | AUGUST 2017 | 09192017 | 0.00     | 1013.21  |
| 765232                      | 348B    | MH PROGRAM SUPPO | 11368  | PREGNANCY CENTER OF N | 18000264-02 | AUGUST 2017 | 09192017 | 0.00     | 380.16   |
| 765232                      | 348B    | MH PROGRAM SUPPO | 11368  | PREGNANCY CENTER OF N | 18000264-03 | AUGUST 2017 | 09192017 | 0.00     | 1140.57  |
| 765232                      | 348B    | MH PROGRAM SUPPO | 11368  | PREGNANCY CENTER OF N | 18000264-04 | AUGUST 2017 | 09192017 | 0.00     | 88.65    |
| 765232                      | 348B    | MH PROGRAM SUPPO | 12621  | DIOCESAN CATHOLIC CHI | 18000500-01 | AUGUST 17   | 09192017 | 0.00     | 5676.10  |
| 765232                      | 348B    | MH PROGRAM SUPPO | 13130  | UNITED STATES CATHOLI | 18000499-01 | AUGUST 17   | 09192017 | 0.00     | 6117.18  |
| 765232                      | 348B    | MH PROGRAM SUPPO | 13130  | UNITED STATES CATHOLI | 18000499-02 | AUGUST 17   | 09192017 | 0.00     | 976.32   |
| 765232                      | 348B    | MH PROGRAM SUPPO | 15203  | EMERGENCY SHELTER OF  | 18000266-01 | JULY 2017   | 09192017 | 0.00     | 1826.00  |
| 765232                      | 348B    | MH PROGRAM SUPPO | 16375  | TEN TEN PROGRAM INC   | 18000283-01 | AUGUST 17   | 09192017 | 0.00     | 537.04   |
| 765232                      | 348B    | MH PROGRAM SUPPO | 16375  | TEN TEN PROGRAM INC   | 18000283-02 | AUGUST 17   | 09192017 | 0.00     | 126.50   |
| 765232                      | 348B    | MH PROGRAM SUPPO | 16375  | TEN TEN PROGRAM INC   | 18000283-03 | AUGUST 17   | 09192017 | 0.00     | 1560.00  |
| 765232                      | 348B    | MH PROGRAM SUPPO | 16890  | RT TRANSPORTATION LLC | 18000511-01 | AUGUST 17   | 09192017 | 0.00     | 954.00   |
| 765232                      | 348B    | MH PROGRAM SUPPO | 3061   | FAMILY NURTURING CENT | 18000501-02 | AUGUST 17   | 09192017 | 0.00     | 1232.55  |
| 765232                      | 348B    | MH PROGRAM SUPPO | 3061   | FAMILY NURTURING CENT | 18000501-03 | AUGUST 17   | 09192017 | 0.00     | 2212.72  |
| 765232                      | 348B    | MH PROGRAM SUPPO | 3061   | FAMILY NURTURING CENT | 18000501-04 | AUGUST 17   | 09192017 | 0.00     | 978.38   |
| 765232                      | 348B    | MH PROGRAM SUPPO | 3278   | NKY COMMUNITY ACTION  | 18000510-01 | AUGUST 2017 | 09192017 | 0.00     | 709.50   |
| TOTAL MENTAL HEALTH PROGRAM |         |                  |        |                       |             |             | 0.00     | 54081.60 |          |
| 765233                      | 348E    | ID PROGRAM SUPPO | 10554  | NEW PERCEPTIONS INC   | 18000520-02 | AUGUST 17   | 09192017 | 0.00     | 10327.36 |
| 765233                      | 348E    | ID PROGRAM SUPPO | 10554  | NEW PERCEPTIONS INC   | 18000520-03 | AUGUST 17   | 09192017 | 0.00     | 3337.88  |
| 765233                      | 348E    | ID PROGRAM SUPPO | 10554  | NEW PERCEPTIONS INC   | 18000520-04 | AUGUST 17   | 09192017 | 0.00     | 6477.07  |
| 765233                      | 348E    | ID PROGRAM SUPPO | 6497   | BAWAC, INC            | 18000519-01 | AUGUST 2017 | 09192017 | 0.00     | 8141.31  |
| 765233                      | 348E    | ID PROGRAM SUPPO | 6497   | BAWAC, INC            | 18000519-02 | AUGUST 2017 | 09192017 | 0.00     | 42529.65 |
| TOTAL ID PROGRAM            |         |                  |        |                       |             |             | 0.00     | 70813.27 |          |
| 765305                      | 348F    | SC PROGRAM SUPPO | 10550  | ST VINCENT DE PAUL CO | 18000509-02 | AUGUST 2017 | 09192017 | 0.00     | 7502.97  |
| 765305                      | 348F    | SC PROGRAM SUPPO | 10559  | VISITING NURSE ASSOC  | 18000517-01 | AUGUST 17   | 09192017 | 0.00     | 1653.52  |
| 765305                      | 348F    | SC PROGRAM SUPPO | 10559  | VISITING NURSE ASSOC  | 18000517-02 | AUGUST 17   | 09192017 | 0.00     | 396.78   |
| 765305                      | 348F    | SC PROGRAM SUPPO | 10694  | KQM INC               | 18000516-01 | AUGUST 2017 | 09192017 | 0.00     | 6249.96  |
| 765305                      | 348F    | SC PROGRAM SUPPO | 10694  | KQM INC               | 18000516-02 | AUGUST 2017 | 09192017 | 0.00     | 1773.90  |
| 765305                      | 348F    | SC PROGRAM SUPPO | 16890  | RT TRANSPORTATION LLC | 18000511-02 | AUGUST 17   | 09192017 | 0.00     | 1326.00  |
| 765305                      | 348F    | SC PROGRAM SUPPO | 3278   | NKY COMMUNITY ACTION  | 18000510-02 | AUGUST 2017 | 09192017 | 0.00     | 4069.13  |
| 765305                      | 348F    | SC PROGRAM SUPPO | 3278   | NKY COMMUNITY ACTION  | 18000510-04 | AUGUST 2017 | 09192017 | 0.00     | 412.48   |
| 765305                      | 348F    | SC PROGRAM SUPPO | 3278   | NKY COMMUNITY ACTION  | 18000510-05 | AUGUST 2017 | 09192017 | 0.00     | 600.00   |
| 765305                      | 348G    | SENIOR CITIZENS  | 10597  | COLDIRON CONCESSIONS  | 18001457-01 | O520.       | 09192017 | 0.00     | 65.00    |
| 765305                      | 348G    | SENIOR CITIZENS  | 15651  | JACKS CATERING LLC    | 18001513-01 | 18001513    | 09192017 | 0.00     | 4675.00  |

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FUND - 76 - MH/ID/AGING TAX FUND

| BCFC ID                       | ACCOUNT | TITLE                 | VENDOR                | PURCHASE OR INVOICE      | CONTROL # | SALES TAX | AMOUNT    |
|-------------------------------|---------|-----------------------|-----------------------|--------------------------|-----------|-----------|-----------|
| 765305                        | 348G    | SENIOR CITIZENS 16404 | VISA - 1829           | 18001533-03 1829 AUG 17  | 09192017  | 0.00      | 108.07    |
| 765305                        | 348G    | SENIOR CITIZENS 16404 | VISA - 1829           | 18001533-04 1829 AUG 17  | 09192017  | 0.00      | 37.04     |
| 765305                        | 348G    | SENIOR CITIZENS 16404 | VISA - 1829           | 18001533-05 1829 AUG 17  | 09192017  | 0.00      | 90.07     |
| 765305                        | 348G    | SENIOR CITIZENS 16404 | VISA - 1829           | 18001533-06 1829 AUG 17  | 09192017  | 0.00      | 286.74    |
| 765305                        | 348G    | SENIOR CITIZENS 16404 | VISA - 1829           | 18001533-07 1829 AUG 17  | 09192017  | 0.00      | 30.67     |
| 765305                        | 348G    | SENIOR CITIZENS 16404 | VISA - 1829           | 18001533-09 1829 AUG 17  | 09192017  | 0.00      | 158.50    |
| 765305                        | 348G    | SENIOR CITIZENS 17335 | ROBERT AND BARBARA KI | 18001509-01 18001509     | 09192017  | 0.00      | 840.00    |
| 765305                        | 348G    | SENIOR CITIZENS 17335 | ROBERT AND BARBARA KI | 18001509-02 18001509     | 09192017  | 0.00      | 40.00     |
| 765305                        | 348G    | SENIOR CITIZENS 17335 | ROBERT AND BARBARA KI | 18001509-03 18001509     | 09192017  | 0.00      | 10.00     |
| 765305                        | 348G    | SENIOR CITIZENS 17344 | JONATHAN KLEIN        | 18001512-01 18001512     | 09192017  | 0.00      | 200.00    |
| 765305                        | 348G    | SENIOR CITIZENS 3567  | OFFICE DEPOT          | 18001216-01 960314878001 | 09192017  | 0.00      | 37.71     |
| 765305                        | 348G    | SENIOR CITIZENS 3567  | OFFICE DEPOT          | 18001284-01 958119612001 | 09192017  | 0.00      | 25.10     |
| 765305                        | 348G    | SENIOR CITIZENS 4208  | CREATIVE IMPRESSIONS  | 18001402-01 18139        | 09192017  | 0.00      | 1509.85   |
| TOTAL SENIOR CITIZENS PROGRAM |         |                       |                       |                          |           | 0.00      | 32098.49  |
| TOTAL FUND                    |         |                       |                       |                          |           | 0.00      | 156993.36 |

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FUND - 79 - PSCC OPERATING FUND

| BCFC ID             | ACCOUNT | TITLE            | VENDOR | PURCHASE OR INVOICE   | CONTROL #                | SALES TAX     | AMOUNT   |
|---------------------|---------|------------------|--------|-----------------------|--------------------------|---------------|----------|
| 795145              | 329     | JANITORIAL SERVI | 1448   | CITY OF FLORENCE, KEN | 18000272-03 0167059      | 09192017 0.00 | 145.00   |
| 795145              | 329     | JANITORIAL SERVI | 5543   | CINTAS CORPORATION    | 18000588-01 4001535614   | 09192017 0.00 | 114.14   |
| 795145              | 331     | LEASE PAYMENT    | 13843  | AMERICAN TOWER LLC    | 18000273-01 2499303.     | 09192017 0.00 | 1850.31  |
| 795145              | 331     | LEASE PAYMENT    | 13843  | AMERICAN TOWER LLC    | 18000322-01 2499303      | 09192017 0.00 | 1380.00  |
| 795145              | 331     | LEASE PAYMENT    | 1448   | CITY OF FLORENCE, KEN | 18000272-01 0167059      | 09192017 0.00 | 5848.69  |
| 795145              | 333     | MAINTENANCE AGRE | 15664  | DAIOHS USA/FIRST CHOI | 18000339-01 066465       | 09192017 0.00 | 38.95    |
| 795145              | 333     | MAINTENANCE AGRE | 2224   | MOBILCOMM INC         | 18000586-01 00993732     | 09192017 0.00 | 1521.90  |
| 795145              | 445     | OFFICE SUPPLIES  | 16408  | VISA - 0242           | 18001103-01 0242 AUG17   | 09192017 0.00 | 44.57    |
| 795145              | 445     | OFFICE SUPPLIES  | 16408  | VISA - 0242           | 18001104-01 0242 AUG 17  | 09192017 0.00 | 59.88    |
| 795145              | 445     | OFFICE SUPPLIES  | 16409  | VISA - 8646           | 18000341-01 AUG 8646 17  | 09192017 0.00 | 392.86   |
| 795145              | 445     | OFFICE SUPPLIES  | 16409  | VISA - 8646           | 18000878-01 8646 8/17    | 09192017 0.00 | 126.62   |
| 795145              | 485     | COMMUNICATION SU | 16408  | VISA - 0242           | 18001451-01 0242 AUG17.  | 09192017 0.00 | 8.99     |
| 795145              | 485     | COMMUNICATION SU | 16409  | VISA - 8646           | 18001109-01 8646 8/2017  | 09192017 0.00 | 129.31   |
| 795145              | 485     | COMMUNICATION SU | 16409  | VISA - 8646           | 18001227-01 8646 AUG2017 | 09192017 0.00 | 22.28    |
| 795145              | 485     | COMMUNICATION SU | 16409  | VISA - 8646           | 18001228-01 8646 AUG17.  | 09192017 0.00 | 71.78    |
| 795145              | 485     | COMMUNICATION SU | 16409  | VISA - 8646           | 18001228-02 8646 AUG17.  | 09192017 0.00 | 39.00    |
| 795145              | 485     | COMMUNICATION SU | 4529   | LOWES HOME CENTERS IN | 18001102-01 52534.       | 09192017 0.00 | 66.42    |
| 795145              | 485     | COMMUNICATION SU | 4883   | HOME DEPOT USA INC    | 18001248-01 0023714      | 09192017 0.00 | 6.43     |
| 795145              | 485     | COMMUNICATION SU | 4883   | HOME DEPOT USA INC    | 18001248-02 0071407      | 09192017 0.00 | 29.32    |
| 795145              | 569     | REGISTRATION, CO | 1448   | CITY OF FLORENCE, KEN | 18000272-04 0167059      | 09192017 0.00 | 129.55   |
| 795145              | 569     | REGISTRATION, CO | 16408  | VISA - 0242           | 18001564-01 0242 8/2017  | 09192017 0.00 | 180.00   |
| 795145              | 578     | UTILITIES        | 1448   | CITY OF FLORENCE, KEN | 18000272-02 0167059      | 09192017 0.00 | 975.34   |
| TOTAL PUBLIC SAFETY |         |                  |        |                       |                          | 0.00          | 13181.34 |
| TOTAL FUND          |         |                  |        |                       |                          | 0.00          | 13181.34 |

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BOONE COUNTY FISCAL COURT  
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SELECTION CRITERIA: payable.due\_date='20170919 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 97 - CAPITAL IMPROVEMENT FUND

| BCFC ID                   | ACCOUNT | -----TITLE----- | -----VENDOR----- | PURCHASE OR INVOICE   |                         | CONTROL # | SALES TAX | AMOUNT     |
|---------------------------|---------|-----------------|------------------|-----------------------|-------------------------|-----------|-----------|------------|
| 975057                    | 705     | DATA PROCESSING | 1432             | DELL MARKETING LP     | 18001419-01 10189396882 | 09192017  | 0.00      | 11224.92   |
| TOTAL INFORMATION SYSTEMS |         |                 |                  |                       |                         |           | 0.00      | 11224.92   |
| 978001                    | 742C    | OLD COURT HOUSE | 11496            | CENTURY CONSTRUCTION  | 18000245-01 16-3297.6   | 09192017  | 0.00      | 251098.00  |
| 978001                    | 742C    | OLD COURT HOUSE | 4631             | HUB + WEBER ARCHITECT | 18000902-01 7926        | 09192017  | 0.00      | 6553.94    |
| 978001                    | 742K    | ACC CAPITAL     | 17263            | SMP DESIGN + CONSTRUC | 18000669-01 2           | 09192017  | 0.00      | 7390.00    |
| 978001                    | 746     | SO OFFICE       | 17302            | TI TRAINING LE, LLC   | 18000806-01 2503        | 09192017  | 0.00      | 64000.00   |
| TOTAL BUILDINGS           |         |                 |                  |                       |                         |           | 0.00      | 329041.94  |
| TOTAL FUND                |         |                 |                  |                       |                         |           | 0.00      | 340266.86  |
| TOTAL CHECK TRANSACTIONS  |         |                 |                  |                       |                         |           | 0.00      | 1158003.73 |
| TOTAL EFT TRANSACTIONS    |         |                 |                  |                       |                         |           | 0.00      | 0.00       |
| TOTAL REPORT              |         |                 |                  |                       |                         |           | 0.00      | 1158003.73 |

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PAGE NUMBER: 1  
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 ACCOUNTING PERIOD: 3/18

SELECTION CRITERIA: payable.due\_date='20170907 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| BCFC ID                       | ACCOUNT | TITLE            | VENDOR                      | PURCHASE OR INVOICE   | CONTROL #  | SALES TAX | AMOUNT  |         |
|-------------------------------|---------|------------------|-----------------------------|-----------------------|------------|-----------|---------|---------|
| 5081                          | 578     | UTILITIES        | 1053 BOONE COUNTY WATER DI  | JULY 2017.            | 09072017   | 0.00      | 781.73  |         |
| TOTAL JUSTICE CENTER          |         |                  |                             |                       |            |           | 0.00    | 781.73  |
| 5105                          | 399     | OTHER CONTRACTED | 15455 TIME WARNER CABLE ENT | 18001497-01 6001 SEPT | 1709072017 | 0.00      | 15.00   |         |
| 5105                          | 578     | UTILITIES        | 1053 BOONE COUNTY WATER DI  | JULY 2017.            | 09072017   | 0.00      | 446.25  |         |
| TOTAL SHERIFF                 |         |                  |                             |                       |            |           | 0.00    | 461.25  |
| 5130                          | 578     | UTILITIES        | 1053 BOONE COUNTY WATER DI  | JULY 2017.            | 09072017   | 0.00      | 54.23   |         |
| TOTAL WATER RESCUE            |         |                  |                             |                       |            |           | 0.00    | 54.23   |
| 5205                          | 578     | UTILITIES        | 1053 BOONE COUNTY WATER DI  | JULY 2017.            | 09072017   | 0.00      | 159.83  |         |
| TOTAL ANIMAL CARE AND CONTROL |         |                  |                             |                       |            |           | 0.00    | 159.83  |
| 5401                          | 578     | UTILITIES        | 1053 BOONE COUNTY WATER DI  | JULY 2017.            | 09072017   | 0.00      | 17.71   |         |
| TOTAL PARKS                   |         |                  |                             |                       |            |           | 0.00    | 17.71   |
| 5404                          | 578     | UTILITIES        | 1053 BOONE COUNTY WATER DI  | JULY 2017.            | 09072017   | 0.00      | 380.50  |         |
| TOTAL UNION POOL              |         |                  |                             |                       |            |           | 0.00    | 380.50  |
| 5410                          | 578     | UTILITIES        | 1053 BOONE COUNTY WATER DI  | JULY 2017.            | 09072017   | 0.00      | 1005.24 |         |
| TOTAL PARKS - MAINTENANCE     |         |                  |                             |                       |            |           | 0.00    | 1005.24 |
| 9100                          | 578     | UTILITIES        | 1053 BOONE COUNTY WATER DI  | JULY 2017.            | 09072017   | 0.00      | 946.72  |         |
| TOTAL GENERAL SERVICES        |         |                  |                             |                       |            |           | 0.00    | 946.72  |
| TOTAL FUND                    |         |                  |                             |                       |            |           | 0.00    | 3807.21 |

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PAYMENT TYPE: ALL

FUND - 02 - PUBLIC WORKS FUND

| BCFC ID                | ACCOUNT | -----TITLE----- | -----VENDOR-----           | PURCHASE OR INVOICE | CONTROL # | SALES TAX | AMOUNT |
|------------------------|---------|-----------------|----------------------------|---------------------|-----------|-----------|--------|
| 025217                 | 578     | UTILITIES       | 1053 BOONE COUNTY WATER DI | JULY 2017.          | 09072017  | 0.00      | 28.48  |
| TOTAL RECYCLING CENTER |         |                 |                            |                     |           | 0.00      | 28.48  |
| 026105                 | 578     | UTILITIES       | 1053 BOONE COUNTY WATER DI | JULY 2017.          | 09072017  | 0.00      | 342.50 |
| TOTAL ROAD MAINTENANCE |         |                 |                            |                     |           | 0.00      | 342.50 |
| TOTAL FUND             |         |                 |                            |                     |           | 0.00      | 370.98 |



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SELECTION CRITERIA: payable.due\_date='20170907 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 03 - JAIL FUND

| BCFC ID      | ACCOUNT | -----TITLE----- | -----VENDOR----- | PURCHASE OR INVOICE   | CONTROL #                        | SALES TAX | AMOUNT  |
|--------------|---------|-----------------|------------------|-----------------------|----------------------------------|-----------|---------|
| 035101       | 578     | UTILITIES       | 1053             | BOONE COUNTY WATER DI | JULY 2017. 09072017              | 0.00      | 4632.02 |
| 035101       | 578     | UTILITIES       | 15455            | TIME WARNER CABLE ENT | 18000242-01 4001 SEPT 1709072017 | 0.00      | 574.73  |
| TOTAL JAILER |         |                 |                  |                       |                                  | 0.00      | 5206.75 |
| TOTAL FUND   |         |                 |                  |                       |                                  | 0.00      | 5206.75 |

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SELECTION CRITERIA: payable.due\_date='20170907 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       | 1124             | CINCINNATI BELL INC. 18000335-01 SEPT 17 | PSCC09072017 | 0.00      | 99.99    |
| TOTAL PUBLIC SAFETY      |         |                 |                  |  |              | 0.00      | 99.99    |
| TOTAL FUND               |         |                 |                  |  |              | 0.00      | 99.99    |
| TOTAL CHECK TRANSACTIONS |         |                 |                  |  |              | 0.00      | 10760.02 |
| TOTAL EFT TRANSACTIONS   |         |                 |                  |  |              | 0.00      | 0.00     |
| TOTAL REPORT             |         |                 |                  |  |              | 0.00      | 10760.02 |

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 ACCTPAY1  
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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| BCFC ID                         | ACCOUNT | -----TITLE----- | -----VENDOR----- | PURCHASE OR INVOICE                                    | CONTROL # | SALES TAX | AMOUNT  |
|---------------------------------|---------|-----------------|------------------|--|-----------|-----------|---------|
| 5135                            | 578     | UTILITIES       | 15455            | TIME WARNER CABLE ENT 18000336-01 9001 SEPT 1709142017 |           | 0.00      | 179.95  |
| TOTAL EMERGENCY MANAGEMENT SRVS |         |                 |                  |  |           | 0.00      | 179.95  |
| 9100                            | 578     | UTILITIES       | 1124             | CINCINNATI BELL INC. 18000334-01 SEPT 2017 09142017    |           | 0.00      | 308.77  |
| 9100                            | 578     | UTILITIES       | 1773             | DUKE ENERGY 18000711-01 2949 AUG 17 09142017           |           | 0.00      | 4.83    |
| 9100                            | 578     | UTILITIES       | 1773             | DUKE ENERGY 18000712-01 2965 AUG 17 09142017           |           | 0.00      | 123.37  |
| 9100                            | 578     | UTILITIES       | 1773             | DUKE ENERGY 18000713-01 2957 AUG 17 09142017           |           | 0.00      | 143.61  |
| 9100                            | 578     | UTILITIES       | 5807             | CINCINNATI BELL ANY D 18000332-01 0842665 8/1709142017 |           | 0.00      | 317.99  |
| TOTAL GENERAL SERVICES          |         |                 |                  |  |           | 0.00      | 898.57  |
| TOTAL FUND                      |         |                 |                  |  |           | 0.00      | 1078.52 |

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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       | 14398 STAND ENERGY | 18001567-01 2072962 | 09142017  | 0.00      | 1468.78 |
| TOTAL JAILER |         |                 |                    |                     |           | 0.00      | 1468.78 |
| TOTAL FUND   |         |                 |                    |                     |           | 0.00      | 1468.78 |

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 ACCTPAY1  
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SELECTION CRITERIA: payable.due\_date='20170914 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 | 15455  | TIME WARNER CABLE ENT | 18000715-01 1001 SEPT 1709142017 | 0.00      | 70.00    |
| 795145                   | 578     | UTILITIES | 1772   | SPRINT SOLUTIONS, INC | 18000444-01 376385786-0809142017 | 0.00      | 628.68   |
| 795145                   | 578     | UTILITIES | 1773   | DUKE ENERGY           | 18000202-01 AUG17 277 BE09142017 | 0.00      | 70.66    |
| 795145                   | 578     | UTILITIES | 1773   | DUKE ENERGY           | 18000714-01 7850 AUG 17 09142017 | 0.00      | 16.37    |
| 795145                   | 578     | UTILITIES | 5807   | CINCINNATI BELL ANY D | 18000333-01 0047070 8/1709142017 | 0.00      | 613.28   |
| TOTAL PUBLIC SAFETY      |         |           |        |                       |                                  | 0.00      | 1398.99  |
| TOTAL FUND               |         |           |        |                       |                                  | 0.00      | 1398.99  |
| TOTAL CHECK TRANSACTIONS |         |           |        |                       |                                  | 0.00      | 13030.66 |
| TOTAL EFT TRANSACTIONS   |         |           |        |                       |                                  | 0.00      | 0.00     |
| TOTAL REPORT             |         |           |        |                       |                                  | 0.00      | 13030.66 |

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 ACCTPAY1  
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 PAYMENT TYPE: ALL

FUND - 22 - GOLF COURSE FUND

| BOFC ID                    | ACCOUNT | TITLE             | VENDOR | PURCHASE OR INVOICE   | CONTROL #                | SALES TAX | AMOUNT   |
|----------------------------|---------|-------------------|--------|-----------------------|--------------------------|-----------|----------|
| 225402                     | 302     | ADVERTISING       | 16407  | VISA - 9326           | 18001444-01 9326 AUG 17  | 09192017  | 386.75   |
| 225402                     | 331     | LEASE PAYMENT     | 14873  | WELLS FARGO FINANCIAL | 18000367-01 5004206308   | 09192017  | 16467.24 |
| 225402                     | 399     | OTHER CONTRACTED  | 16005  | MILLENNIUM BUSINESS S | 18001302-01 113508       | 09192017  | 185.73   |
| 225402                     | 399     | OTHER CONTRACTED  | 16692  | 1-2-1 MARKETING, INC. | 18001443-01 125496       | 09192017  | 600.00   |
| 225402                     | 399     | OTHER CONTRACTED  | 5128   | PRO-SHOP KEEPER COMPU | 18000181-01 401709012221 | 09192017  | 498.00   |
| 225402                     | 406     | BUILDING MAINT S  | 5543   | CINTAS CORPORATION    | 18000151-01 4001600298   | 09192017  | 29.94    |
| 225402                     | 406     | BUILDING MAINT S  | 5543   | CINTAS CORPORATION    | 18000151-01 4001532184   | 09192017  | 29.94    |
| 225402                     | 406     | BUILDING MAINT S  | 5543   | CINTAS CORPORATION    | 18000151-01 4001507164   | 09192017  | 35.88    |
| 225402                     | 434     | GOLF EQUIPMENT-   | 14391  | COBRA PUMA GOLF INC   | 18000151-01 30C93918     | 09192017  | -48.76   |
| 225402                     | 434     | GOLF EQUIPMENT-   | 14391  | COBRA PUMA GOLF INC   | 18001429-01 31144571     | 09192017  | 1185.99  |
| 225402                     | 434S    | SPECIAL ORDER -   | 16147  | ACUSHNET COMPANY      | 18001298-01 904657050    | 09192017  | 199.86   |
| 225402                     | 455     | PETROLEUM PRODUC  | 5272   | LYKINS OIL COMPANY    | 18000728-01 2262976      | 09192017  | 260.80   |
| 225402                     | 455     | PETROLEUM PRODUC  | 5272   | LYKINS OIL COMPANY    | 18000728-01 2262971      | 09192017  | 420.17   |
| 225402                     | 455     | PETROLEUM PRODUC  | 5272   | LYKINS OIL COMPANY    | 18000728-01 2262972      | 09192017  | 784.88   |
| 225402                     | 455     | PETROLEUM PRODUC  | 5272   | LYKINS OIL COMPANY    | 18000728-01 2262981      | 09192017  | 583.87   |
| 225402                     | 499     | OTHER SUPPLIES &  | 16407  | VISA - 9326           | 18000974-01 9326 8/2017  | 09192017  | 215.00   |
| TOTAL GOLF COURSE-PRO SHOP |         |                   |        |                       |                          | 0.00      | 21835.29 |
| 225403                     | 331     | LEASE PAYMENT     | 14873  | WELLS FARGO FINANCIAL | 18000366-01 5004206307   | 09192017  | 9306.13  |
| 225403                     | 399     | OTHER CONTRACTED  | 15537  | BEST WAY OF INDIANA I | 18000369-15 006976       | 09192017  | 161.00   |
| 225403                     | 399     | OTHER CONTRACTED  | 15537  | BEST WAY OF INDIANA I | 18000369-16 006976       | 09192017  | 161.00   |
| 225403                     | 421     | FERTILIZER, CHEMI | 10579  | ADVANCED TURF SOLUTIO | 18001249-01 S0633742.1   | 09192017  | 1715.85  |
| 225403                     | 421     | FERTILIZER, CHEMI | 10579  | ADVANCED TURF SOLUTIO | 18001249-01 S0633742.2   | 09192017  | 1715.85  |
| 225403                     | 421     | FERTILIZER, CHEMI | 12970  | HARRELL'S LLC         | 18001327-01 INV01059866  | 09192017  | 4410.00  |
| 225403                     | 421     | FERTILIZER, CHEMI | 12970  | HARRELL'S LLC         | 18001328-01 INV01059867  | 09192017  | 4410.00  |
| 225403                     | 431     | GENERAL CONSTRUC  | 15343  | PRO KLEEN INDUSTRIAL  | 18001261-01 1403613      | 09192017  | 111.54   |
| 225403                     | 431     | GENERAL CONSTRUC  | 15343  | PRO KLEEN INDUSTRIAL  | 18001401-01 1404304      | 09192017  | 111.54   |
| 225403                     | 441     | MACHINERY & EQUI  | 1116   | CENTURY EQUIPMENT INC | 18001219-01 3297794      | 09192017  | 46.11    |
| 225403                     | 441     | MACHINERY & EQUI  | 1116   | CENTURY EQUIPMENT INC | 18001258-02 3298129      | 09192017  | 54.87    |
| 225403                     | 441     | MACHINERY & EQUI  | 1116   | CENTURY EQUIPMENT INC | 18001258-02 3298231      | 09192017  | 9.60     |
| 225403                     | 441     | MACHINERY & EQUI  | 1116   | CENTURY EQUIPMENT INC | 18001258-02 3298129      | 09192017  | 122.02   |
| 225403                     | 441     | MACHINERY & EQUI  | 1116   | CENTURY EQUIPMENT INC | 18001258-03 3298231      | 09192017  | 466.72   |
| 225403                     | 441     | MACHINERY & EQUI  | 1116   | CENTURY EQUIPMENT INC | 18001258-03 3298129      | 09192017  | 10.97    |
| 225403                     | 441     | MACHINERY & EQUI  | 11257  | PLEASANT VALLEY OUTDO | 18001217-01 263293       | 09192017  | 53.97    |
| 225403                     | 441     | MACHINERY & EQUI  | 11851  | SMYTH AUTOMOTIVE INC  | 18001077-01 17-712750    | 09192017  | 20.70    |
| 225403                     | 441     | MACHINERY & EQUI  | 11851  | SMYTH AUTOMOTIVE INC  | 18001077-02 17-712750    | 09192017  | 8.97     |
| 225403                     | 441     | MACHINERY & EQUI  | 11851  | SMYTH AUTOMOTIVE INC  | 18001077-03 17-712750    | 09192017  | 19.57    |
| 225403                     | 441     | MACHINERY & EQUI  | 11851  | SMYTH AUTOMOTIVE INC  | 18001077-04 17-712750    | 09192017  | 25.49    |
| 225403                     | 441     | MACHINERY & EQUI  | 11851  | SMYTH AUTOMOTIVE INC  | 18001077-05 17-712750    | 09192017  | 7.98     |
| 225403                     | 441     | MACHINERY & EQUI  | 11851  | SMYTH AUTOMOTIVE INC  | 18001077-06 17-712750    | 09192017  | 27.48    |
| 225403                     | 441     | MACHINERY & EQUI  | 11851  | SMYTH AUTOMOTIVE INC  | 18001077-07 17-712750    | 09192017  | 1.69     |
| 225403                     | 441     | MACHINERY & EQUI  | 11851  | SMYTH AUTOMOTIVE INC  | 18001077-08 17-712750    | 09192017  | 45.48    |
| 225403                     | 441     | MACHINERY & EQUI  | 11851  | SMYTH AUTOMOTIVE INC  | 18001077-09 17-712750    | 09192017  | 77.16    |
| 225403                     | 441     | MACHINERY & EQUI  | 11851  | SMYTH AUTOMOTIVE INC  | 18001077-10 17-712750    | 09192017  | 12.03    |
| 225403                     | 441     | MACHINERY & EQUI  | 11851  | SMYTH AUTOMOTIVE INC  | 18001077-11 17-712750    | 09192017  | 73.20    |
| 225403                     | 441     | MACHINERY & EQUI  | 11851  | SMYTH AUTOMOTIVE INC  | 18001077-12 17-712750    | 09192017  | 10.20    |
| 225403                     | 441     | MACHINERY & EQUI  | 11851  | SMYTH AUTOMOTIVE INC  | 18001077-13 17-712750    | 09192017  | 23.44    |
| 225403                     | 441     | MACHINERY & EQUI  | 11851  | SMYTH AUTOMOTIVE INC  | 18001077-14 17-712750    | 09192017  | 5.45     |

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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  | 441     | MACHINERY & EQUI | 11851 SMYTH AUTOMOTIVE INC  | 18001077-15 17-712750  | 09192017  | 0.00      | 35.82  |
| 225403  | 441     | MACHINERY & EQUI | 11851 SMYTH AUTOMOTIVE INC  | 18001077-16 17-712750  | 09192017  | 0.00      | 33.48  |
| 225403  | 441     | MACHINERY & EQUI | 11851 SMYTH AUTOMOTIVE INC  | 18001077-17 17-712750  | 09192017  | 0.00      | 11.53  |
| 225403  | 441     | MACHINERY & EQUI | 11851 SMYTH AUTOMOTIVE INC  | 18001218-01 17-713742  | 09192017  | 0.00      | 50.24  |
| 225403  | 441     | MACHINERY & EQUI | 11851 SMYTH AUTOMOTIVE INC  | 18001477-01 17-716275  | 09192017  | 0.00      | 12.80  |
| 225403  | 441     | MACHINERY & EQUI | 11851 SMYTH AUTOMOTIVE INC  | 18001477-02 17-716275  | 09192017  | 0.00      | 15.65  |
| 225403  | 441     | MACHINERY & EQUI | 11851 SMYTH AUTOMOTIVE INC  | 18001477-03 17-716275  | 09192017  | 0.00      | 7.58   |
| 225403  | 441     | MACHINERY & EQUI | 11851 SMYTH AUTOMOTIVE INC  | 18001477-04 17-716275  | 09192017  | 0.00      | 36.45  |
| 225403  | 441     | MACHINERY & EQUI | 11851 SMYTH AUTOMOTIVE INC  | 18001477-05 17-716275  | 09192017  | 0.00      | 6.38   |
| 225403  | 441     | MACHINERY & EQUI | 11851 SMYTH AUTOMOTIVE INC  | 18001477-06 17-716275  | 09192017  | 0.00      | 6.99   |
| 225403  | 441     | MACHINERY & EQUI | 11851 SMYTH AUTOMOTIVE INC  | 18001477-07 17-716275  | 09192017  | 0.00      | 74.09  |
| 225403  | 441     | MACHINERY & EQUI | 11851 SMYTH AUTOMOTIVE INC  | 18001561-01 17-716460  | 09192017  | 0.00      | 13.96  |
| 225403  | 441     | MACHINERY & EQUI | 11851 SMYTH AUTOMOTIVE INC  | 18001561-02 17-716460  | 09192017  | 0.00      | 15.65  |
| 225403  | 441     | MACHINERY & EQUI | 11851 SMYTH AUTOMOTIVE INC  | 18001561-03 17-716460  | 09192017  | 0.00      | 13.98  |
| 225403  | 441     | MACHINERY & EQUI | 1480 GEORGE J HUST CO       | 18001095-01 31600      | 09192017  | 0.00      | 115.62 |
| 225403  | 441     | MACHINERY & EQUI | 1480 GEORGE J HUST CO       | 18001095-02 31707      | 09192017  | 0.00      | 76.54  |
| 225403  | 441     | MACHINERY & EQUI | 1480 GEORGE J HUST CO       | 18001095-03 31708      | 09192017  | 0.00      | 169.00 |
| 225403  | 441     | MACHINERY & EQUI | 1480 GEORGE J HUST CO       | 18001399-01 32295      | 09192017  | 0.00      | 76.54  |
| 225403  | 441     | MACHINERY & EQUI | 1480 GEORGE J HUST CO       | 18001478-01 32292      | 09192017  | 0.00      | 98.63  |
| 225403  | 441     | MACHINERY & EQUI | 1480 GEORGE J HUST CO       | 18001478-02 32294      | 09192017  | 0.00      | 76.54  |
| 225403  | 441     | MACHINERY & EQUI | 16559 BAKER VEHICLE SYSTEMS | 18001038-01 1260289    | 09192017  | 0.00      | 819.46 |
| 225403  | 441     | MACHINERY & EQUI | 16559 BAKER VEHICLE SYSTEMS | 18001038-02 1260289    | 09192017  | 0.00      | 111.00 |
| 225403  | 441     | MACHINERY & EQUI | 16559 BAKER VEHICLE SYSTEMS | 18001038-03 1260289    | 09192017  | 0.00      | 945.91 |
| 225403  | 441     | MACHINERY & EQUI | 16559 BAKER VEHICLE SYSTEMS | 18001038-04 1260289    | 09192017  | 0.00      | 28.45  |
| 225403  | 441     | MACHINERY & EQUI | 16559 BAKER VEHICLE SYSTEMS | 18001229-01 1260452    | 09192017  | 0.00      | 413.28 |
| 225403  | 441     | MACHINERY & EQUI | 16559 BAKER VEHICLE SYSTEMS | 18001229-02 1260452    | 09192017  | 0.00      | 74.00  |
| 225403  | 441     | MACHINERY & EQUI | 16559 BAKER VEHICLE SYSTEMS | 18001229-03 1260452    | 09192017  | 0.00      | 7.93   |
| 225403  | 441     | MACHINERY & EQUI | 16559 BAKER VEHICLE SYSTEMS | 18001229-04 1260452    | 09192017  | 0.00      | 14.45  |
| 225403  | 441     | MACHINERY & EQUI | 16559 BAKER VEHICLE SYSTEMS | 18001247-01 1260659    | 09192017  | 0.00      | 223.91 |
| 225403  | 441     | MACHINERY & EQUI | 16559 BAKER VEHICLE SYSTEMS | 18001247-02 1260659    | 09192017  | 0.00      | 13.14  |
| 225403  | 441     | MACHINERY & EQUI | 16559 BAKER VEHICLE SYSTEMS | 18001294-01 1260852    | 09192017  | 0.00      | 184.50 |
| 225403  | 441     | MACHINERY & EQUI | 16559 BAKER VEHICLE SYSTEMS | 18001294-02 1260852    | 09192017  | 0.00      | 502.80 |
| 225403  | 441     | MACHINERY & EQUI | 16559 BAKER VEHICLE SYSTEMS | 18001294-03 1260852    | 09192017  | 0.00      | 206.40 |
| 225403  | 441     | MACHINERY & EQUI | 16559 BAKER VEHICLE SYSTEMS | 18001294-04 1260852    | 09192017  | 0.00      | 6.80   |
| 225403  | 441     | MACHINERY & EQUI | 16559 BAKER VEHICLE SYSTEMS | 18001294-05 1260852    | 09192017  | 0.00      | 168.60 |
| 225403  | 441     | MACHINERY & EQUI | 16559 BAKER VEHICLE SYSTEMS | 18001294-06 1260852    | 09192017  | 0.00      | 375.00 |
| 225403  | 441     | MACHINERY & EQUI | 16559 BAKER VEHICLE SYSTEMS | 18001294-07 1260852    | 09192017  | 0.00      | 488.13 |
| 225403  | 441     | MACHINERY & EQUI | 16559 BAKER VEHICLE SYSTEMS | 18001294-08 1260852    | 09192017  | 0.00      | 38.82  |
| 225403  | 441     | MACHINERY & EQUI | 6320 STEELE'S HOMETOWN TIR  | 18000635-01 160479     | 09192017  | 0.00      | 96.16  |
| 225403  | 441     | MACHINERY & EQUI | 6320 STEELE'S HOMETOWN TIR  | 18000635-01 160494     | 09192017  | 0.00      | 32.25  |
| 225403  | 441     | MACHINERY & EQUI | 6320 STEELE'S HOMETOWN TIR  | 18000635-02 160494     | 09192017  | 0.00      | 466.00 |
| 225403  | 441     | MACHINERY & EQUI | 6320 STEELE'S HOMETOWN TIR  | 18001035-01 160132     | 09192017  | 0.00      | 575.28 |
| 225403  | 441     | MACHINERY & EQUI | 6320 STEELE'S HOMETOWN TIR  | 18001329-01 160476     | 09192017  | 0.00      | 143.82 |
| 225403  | 441     | MACHINERY & EQUI | 6320 STEELE'S HOMETOWN TIR  | 18001330-01 160477     | 09192017  | 0.00      | 143.82 |
| 225403  | 481     | UNIFORMS         | 5543 CINTAS CORPORATION     | CM11480308             | 09192017  | 0.00      | 100.00 |
| 225403  | 481     | UNIFORMS         | 5543 CINTAS CORPORATION     | 18001262-01 4001371220 | 09192017  | 0.00      | 10.62  |
| 225403  | 481     | UNIFORMS         | 5543 CINTAS CORPORATION     | 18001262-02 4001371188 | 09192017  | 0.00      | 38.19  |
| 225403  | 481     | UNIFORMS         | 5543 CINTAS CORPORATION     | 18001262-03 4001378969 | 09192017  | 0.00      | 16.52  |
| 225403  | 481     | UNIFORMS         | 5543 CINTAS CORPORATION     | 18001400-01 4001432447 | 09192017  | 0.00      | 10.62  |

SUNGARD PENTAMATION  
 DATE: 09/13/2017  
 TIME: 15:20:31

BOONE COUNTY FISCAL COURT  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 19  
 ACCTPAY: 1  
 ACCOUNTING PERIOD: 3/18

SELECTION CRITERIA: payable\_due\_date='20170919 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 22 - GOLF COURSE FUND

| BCFC ID                       | ACCOUNT | TITLE            | VENDOR                      | PURCHASE OR INVOICE     | CONTROL # | SALES TAX | AMOUNT   |
|-------------------------------|---------|------------------|-----------------------------|-------------------------|-----------|-----------|----------|
| 225403                        | 481     | UNIFORMS         | 5543 CINTAS CORPORATION     | 18001400-02 4001432446  | 09192017  | 0.00      | 38.19    |
| 225403                        | 481     | UNIFORMS         | 5543 CINTAS CORPORATION     | 18001400-03 4001440906  | 09192017  | 0.00      | 16.52    |
| 225403                        | 481     | UNIFORMS         | 5543 CINTAS CORPORATION     | 18001522-01 4001532194  | 09192017  | 0.00      | 16.52    |
| 225403                        | 481     | UNIFORMS         | 5543 CINTAS CORPORATION     | 18001522-02 4001507210  | 09192017  | 0.00      | 13.75    |
| 225403                        | 481     | UNIFORMS         | 5543 CINTAS CORPORATION     | 18001522-03 4001574852  | 09192017  | 0.00      | 13.75    |
| 225403                        | 481     | UNIFORMS         | 5543 CINTAS CORPORATION     | 18001123-01 5008599634  | 09192017  | 0.00      | 79.27    |
| TOTAL GOLF COURSE-GROUNDS     |         |                  |                             |                         |           | 0.00      | 30407.34 |
| 225405                        | 423     | FOOD PREP & SERV | 16407 VISA - 9326           | 18001285-01 9326 AUG17  | 09192017  | 0.00      | 248.61   |
| 225405                        | 423     | FOOD PREP & SERV | 16407 VISA - 9326           | 18001286-01 9326 AUG 17 | 09192017  | 0.00      | 9.54     |
| 225405                        | 425     | FOOD/BEVERAGES   | 13136 REINHART FOOD SERVICE | 513379                  | 09192017  | 0.00      | -5.47    |
| 225405                        | 425     | FOOD/BEVERAGES   | 13136 REINHART FOOD SERVICE | 18001299-01 516815      | 09192017  | 0.00      | 174.84   |
| 225405                        | 425     | FOOD/BEVERAGES   | 13136 REINHART FOOD SERVICE | 18001299-01 512048      | 09192017  | 0.00      | 287.86   |
| 225405                        | 425     | FOOD/BEVERAGES   | 16407 VISA - 9326           | 9326 8/17               | 09192017  | 0.00      | -29.88   |
| 225405                        | 425     | FOOD/BEVERAGES   | 16407 VISA - 9326           | 18001062-02 9326 AUG17  | 09192017  | 0.00      | 527.88   |
| 225405                        | 425     | FOOD/BEVERAGES   | 16407 VISA - 9326           | 18001063-01 9326 AUG17  | 09192017  | 0.00      | 20.88    |
| 225405                        | 425     | FOOD/BEVERAGES   | 16407 VISA - 9326           | 18001089-01 9326 8/17   | 09192017  | 0.00      | 7.34     |
| 225405                        | 425     | FOOD/BEVERAGES   | 17160 PERFORMANCE FOODSERVI | 18000198-01 711937      | 09192017  | 0.00      | 505.60   |
| 225405                        | 425     | FOOD/BEVERAGES   | 17160 PERFORMANCE FOODSERVI | 18000198-01 710990      | 09192017  | 0.00      | 657.40   |
| 225405                        | 425     | FOOD/BEVERAGES   | 6136 GORDON FOOD SERVICE I  | 18000163-01 863139549   | 09192017  | 0.00      | 57.94    |
| 225405                        | 425     | FOOD/BEVERAGES   | 6669 PEPSI BOTTLING GROUP,  | 18000168-01 33702457    | 09192017  | 0.00      | 221.36   |
| TOTAL GOLF COURSE-CONCESSIONS |         |                  |                             |                         |           | 0.00      | 2683.90  |
| TOTAL FUND                    |         |                  |                             |                         |           | 0.00      | 54926.53 |



SUNGARD PENTAMATION  
DATE: 09/08/2017  
TIME: 11:23:09

BOONE COUNTY FISCAL COURT  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4  
ACCTPAY1  
ACCOUNTING PERIOD: 3/18

SELECTION CRITERIA: payable.due\_date='20170907 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 22 - GOLF COURSE FUND

| BCFC ID                   | ACCOUNT | TITLE     | VENDOR                     | PURCHASE OR INVOICE | CONTROL # | SALES TAX | AMOUNT  |
|---------------------------|---------|-----------|----------------------------|---------------------|-----------|-----------|---------|
| 225403                    | 578     | UTILITIES | 1053 BOONE COUNTY WATER DI | JULY 2017           | 09072017  | 0.00      | 1275.09 |
| TOTAL GOLF COURSE-GROUNDS |         |           |                            |                     |           | 0.00      | 1275.09 |
| TOTAL FUND                |         |           |                            |                     |           | 0.00      | 1275.09 |

SUNGARD PENTAMATION  
DATE: 09/14/2017  
TIME: 08:34:54

BOONE COUNTY FISCAL COURT  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3  
ACCTPAY1  
ACCOUNTING PERIOD: 3/18

SELECTION CRITERIA: payable.due\_date='20170914 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                     | 572     | SALES AND USE TA 16400 | KENTUCKY STATE TREASU | AUGUST 2017 09142017 |           | 0.00      | 9084.37 |
| TOTAL GOLF COURSE-PRO SHOP |         |                        |                       |                      |           | 0.00      | 9084.37 |
| TOTAL FUND                 |         |                        |                       |                      |           | 0.00      | 9084.37 |