

SUNGARD PENTAMATION
 DATE: 05/12/2017
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BOONE COUNTY FISCAL COURT
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
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 ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: payable.due_date='20170516 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT	
01	04134	OCCUPATIONAL LIC	15356 JAY GRANT	2016 REFUND	05162017	0.00	392.56	
01	04134	OCCUPATIONAL LIC	15426 ROBERT JONES	15-16 REFUND	05162017	0.00	988.84	
01	04134	OCCUPATIONAL LIC	17228 JOSEPH J SHAFER	15-16 REFUND	05162017	0.00	773.50	
01	04134	OCCUPATIONAL LIC	17229 STEPHEN MONDAY	2016 REFUND	05162017	0.00	432.89	
01	04134	OCCUPATIONAL LIC	17230 RONALD KING	2061 REFUND	05162017	0.00	415.16	
01	04134	OCCUPATIONAL LIC	17235 ELITE LOGSTIC SERVIC	2016 REFUND	05162017	0.00	4694.75	
01	04134	OCCUPATIONAL LIC	17246 DONALD W HALL JR	2016 REFUND	05162017	0.00	129.31	
01	04134	OCCUPATIONAL LIC	6005 JULIE METZGER AUBUCHO	2016 REFUND	05162017	0.00	111.90	
01	04908	CASH DRAWER	1746 BOONE COUNTY PETTY CA	17004771-01	17004771	05162017	0.00	250.00
TOTAL GENERAL FUND						0.00	8188.91	
5001	429	GASOLINE	5744 FUELMAN	17004568-01	NP50302888	05162017	0.00	238.18
5001	445	OFFICE SUPPLIES	12985 TNT PAPERCPAFT INC	17004644-01	164252	05162017	0.00	149.94
5001	445	OFFICE SUPPLIES	16404 VISA - 1829	17004724-03	1829 APR 17	05162017	0.00	107.80
5001	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	17004508-01	923930255001	05162017	0.00	31.52
5001	551	MEMBERSHIPS	16404 VISA - 1829	17004724-02	1829 APR 17	05162017	0.00	12.99
5001	569	REGISTRATION, CO	16404 VISA - 1829	17004724-04	1829 APR 17	05162017	0.00	30.00
5001	569	REGISTRATION, CO	16405 VISA - 2561	17004723-01	2561 APR 17	05162017	0.00	6.00
5001	569	REGISTRATION, CO	16405 VISA - 2561	17004723-02	2561 APR 17	05162017	0.00	3.00
5001	585	MAINTENANCE AND	10076 BAILEY'S CARWASH AND	17004662-01	JE APRIL 17	05162017	0.00	6.50
TOTAL JUDGE EXECUTIVE						0.00	585.93	
5020	308	AUTOPSIES & ATTE	14450 DON CATCHEN INC	17004704-01	APRIL 2017	05162017	0.00	975.00
5020	308	AUTOPSIES & ATTE	14450 DON CATCHEN INC	17004704-02	APRIL 2017	05162017	0.00	1340.00
5020	308	AUTOPSIES & ATTE	14450 DON CATCHEN INC	17004704-03	APRIL 2017	05162017	0.00	245.00
5020	308	AUTOPSIES & ATTE	14450 DON CATCHEN INC	17004704-04	APRIL 2017	05162017	0.00	450.00
5020	308	AUTOPSIES & ATTE	14450 DON CATCHEN INC	17004704-05	APRIL 2017	05162017	0.00	240.00
5020	308	AUTOPSIES & ATTE	14450 DON CATCHEN INC	17004704-06	APRIL 2017	05162017	0.00	635.00
5020	308	AUTOPSIES & ATTE	14450 DON CATCHEN INC	17004704-07	APRIL 2017	05162017	0.00	370.00
5020	399	OTHER CONTRACTED	17231 ASD, INC.	17004706-01	133	05162017	0.00	199.16
5020	705	DATA PROCESSING	16409 VISA - 8646	17004212-01	APR 17 8646	05162017	0.00	59.75
5020	705	DATA PROCESSING	16409 VISA - 8646	17004212-02	APR 17 8646	05162017	0.00	455.00
TOTAL COUNTY CORONER						0.00	4968.91	
5025	302	ADVERTISING	13368 GANNETT GP MEDIA, INC	17003932-01	0002012876	05162017	0.00	62.64
5025	302	ADVERTISING	13368 GANNETT GP MEDIA, INC	17003954-01	0002019767	05162017	0.00	58.48
5025	302	ADVERTISING	13368 GANNETT GP MEDIA, INC	17003968-01	0002042609	05162017	0.00	146.88
5025	302	ADVERTISING	13368 GANNETT GP MEDIA, INC	17004187-01	0002051146	05162017	0.00	49.12
5025	302	ADVERTISING	13368 GANNETT GP MEDIA, INC	17004218-01	0002054731	05162017	0.00	51.20
5025	302	ADVERTISING	13368 GANNETT GP MEDIA, INC	17004282-01	0002060919	05162017	0.00	31.96
5025	302	ADVERTISING	13368 GANNETT GP MEDIA, INC	17004382-01	0002086209	05162017	0.00	37.68
5025	302	ADVERTISING	13368 GANNETT GP MEDIA, INC	17004395-01	0002086617	05162017	0.00	68.88
5025	302	ADVERTISING	13368 GANNETT GP MEDIA, INC	17004396-01	0002079808	05162017	0.00	28.84
5025	302	ADVERTISING	13368 GANNETT GP MEDIA, INC	17004430-01	0002086634	05162017	0.00	67.84
5025	302	ADVERTISING	13368 GANNETT GP MEDIA, INC	17004431-01	0002088889	05162017	0.00	57.44
5025	302	ADVERTISING	13368 GANNETT GP MEDIA, INC	17004440-01	0002088904	05162017	0.00	38.20

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BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
5025	548	SPECIAL PROJECTS	2470 ANDREA S MACK	17004663-01 572	05162017	0.00	6100.00
5025	551	MEMBERSHIPS	1728 NKY CHAMBER OF COMMER	17004509-01 205844	05162017	0.00	2575.00
5025	569B	REG, CONF, TRAIN	16404 VISA - 1829	17004724-01 1829 APR 17	05162017	0.00	289.08
TOTAL FISCAL COURT						0.00	9663.24
5045	429	GASOLINE	5744 FUELMAN	17004568-03 NP50302888	05162017	0.00	55.82
5045	445	OFFICE SUPPLIES	16409 VISA - 8646	17004137-01 APR17 8646	05162017	0.00	23.98
5045	445	OFFICE SUPPLIES	16409 VISA - 8646	17004137-04 APR17 8646	05162017	0.00	7.98
5045	445	OFFICE SUPPLIES	16409 VISA - 8646	17004137-05 APR17 8646	05162017	0.00	44.49
5045	445	OFFICE SUPPLIES	16409 VISA - 8646	17004137-06 APR17 8646	05162017	0.00	8.49
5045	445	OFFICE SUPPLIES	16409 VISA - 8646	17004137-07 APR17 8646	05162017	0.00	15.06
5045	445	OFFICE SUPPLIES	16409 VISA - 8646	17004137-08 APR17 8646	05162017	0.00	17.98
5045	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	17004477-01 92360897700105162017	0.00	0.00	47.78
5045	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	17004477-02 92360897700105162017	0.00	0.00	4.99
5045	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	17004477-04 92360897700105162017	0.00	0.00	29.95
TOTAL COUNTY TREASURER/FINANCE						0.00	256.52
5046	301	ACCOUNTING SERVI	4601 PAYCOR INC	17002825-01 6641663	05162017	0.00	3389.06
5046	301	ACCOUNTING SERVI	4601 PAYCOR INC	17002825-02 6641663	05162017	0.00	1063.72
5046	302	ADVERTISING	16409 VISA - 8646	17004108-02 8646 APR 17	05162017	0.00	348.76
5046	399	OTHER CONTRACTED	16005 MILLENNIUM BUSINESS S	17004654-01 96925	05162017	0.00	174.03
5046	399	OTHER CONTRACTED	17087 INTEGRITY SUPPORT SER	17003540-01 147498	05162017	0.00	306.00
5046	399	OTHER CONTRACTED	5543 CINTAS CORPORATION	17003124-01 5007743094	05162017	0.00	73.13
5046	445	OFFICE SUPPLIES	16409 VISA - 8646	17004137-02 APR17 8646	05162017	0.00	27.99
5046	445	OFFICE SUPPLIES	16409 VISA - 8646	17004137-03 APR17 8646	05162017	0.00	3.99
5046	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	17004447-01 92256001500105162017	0.00	0.00	14.38
5046	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	17004472-01 92329044100105162017	0.00	0.00	6.12
5046	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	17004609-01 92206590400105162017	0.00	0.00	4.81
5046	551	MEMBERSHIPS	16401 VISA - 8806	17004261-01 4/17 8806	05162017	0.00	150.00
5046	568	TUITION REIMBURS	12815 KELLY PRESTON	17003127-01 17003127	05162017	0.00	780.00
TOTAL HUMAN RESOURCES						0.00	6341.99
5057	309	CONSULTANTS	5898 ROBERT HALF INTERNATI	17004720-01 48203712	05162017	0.00	75.00
5057	309	CONSULTANTS	5898 ROBERT HALF INTERNATI	17004720-01 48274147	05162017	0.00	600.00
5057	309	CONSULTANTS	5898 ROBERT HALF INTERNATI	17004720-01 48126016	05162017	0.00	600.00
5057	309	CONSULTANTS	5898 ROBERT HALF INTERNATI	17004720-01 48174231	05162017	0.00	600.00
5057	309	CONSULTANTS	5898 ROBERT HALF INTERNATI	17004720-01 48274495	05162017	0.00	600.00
5057	413	DATA PROCESSING	3567 OFFICE DEPOT	17004469-01 92342908700105162017	0.00	0.00	1019.97
5057	413	DATA PROCESSING	3567 OFFICE DEPOT	17004469-02 92342916900105162017	0.00	0.00	1127.97
5057	429	GASOLINE	5744 FUELMAN	17004568-02 NP50302888	05162017	0.00	33.91
5057	485	COMMUNICATION SU	12985 TNT PAPER CRAFT INC	17004701-01 164268	05162017	0.00	49.98
5057	485	COMMUNICATION SU	16403 VISA - 6331	17000426-01 6331 APR 17	05162017	0.00	10201.41
TOTAL INFORMATION SYSTEMS						0.00	14908.24
5065	397	CONTRACTED SRVS-	16523 BLUEGRASS BUSINESS SE	17004705-01 162879-BOO-405162017	0.00	0.00	842.45

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BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
TOTAL ELECTION COMMISSIONERS						0.00	842.45
5080	310	CONTRACTED SRVS-	2189	GOT-A-GO RENTALS & SE	17000057-01 A-87451	05162017	98.50
5080	329	JANITORIAL SERVI	15507	NSG INC	17000103-01 C1264	05162017	4083.00
5080	366	SOLID WASTE	15537	BEST WAY OF INDIANA I	17003331-03 097708	05162017	161.00
5080	411	CUSTODIAL SUPPLI	1854	HP PRODUCTS	17004521-01 I3027655	05162017	161.36
5080	411	CUSTODIAL SUPPLI	1854	HP PRODUCTS	17004521-02 I3027655	05162017	351.96
5080	411	CUSTODIAL SUPPLI	1854	HP PRODUCTS	17004521-03 I3027655	05162017	139.86
5080	411	CUSTODIAL SUPPLI	1854	HP PRODUCTS	17004521-04 I3027655	05162017	185.20
5080	411	CUSTODIAL SUPPLI	1854	HP PRODUCTS	17004521-05 I3027655	05162017	265.30
5080	411	CUSTODIAL SUPPLI	1854	HP PRODUCTS	17004521-06 I3027655	05162017	85.00
5080	411	CUSTODIAL SUPPLI	1854	HP PRODUCTS	17004521-07 I3027655	05162017	376.40
5080	411	CUSTODIAL SUPPLI	1854	HP PRODUCTS	17004521-08 I3027655	05162017	43.96
5080	411	CUSTODIAL SUPPLI	1854	HP PRODUCTS	17004521-09 I3027655	05162017	300.00
5080	429	GASOLINE	5744	FUELMAN	17004568-10 NP50302888	05162017	427.53
5080	431	GENERAL CONSTRUC	11330	FASTENAL COMPANY	17000055-01 KYHEB63225	05162017	35.63
5080	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	17003094-01 4014726	05162017	12.97
5080	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	17003094-01 6013119	05162017	47.64
5080	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	17003094-01 1013718	05162017	96.82
5080	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	17003094-01 1013719	05162017	121.95
5080	441	MACHINERY & EQUI	1604	GRAINGER INC	17004608-01 9434727369	05162017	116.67
5080	481	UNIFORMS	5543	CINTAS CORPORATION	17002622-01 4000652852	05162017	81.97
5080	481	UNIFORMS	5543	CINTAS CORPORATION	17002622-01 4000619237	05162017	87.92
5080	485	COMMUNICATION SU	2136	ANIXTER INC	17004441-01 519-442631	05162017	2100.00
5080	485	COMMUNICATION SU	2136	ANIXTER INC	17004441-02 519-442631	05162017	800.00
5080	485	COMMUNICATION SU	2136	ANIXTER INC	17004441-03 519-442631	05162017	312.50
5080	485	COMMUNICATION SU	2136	ANIXTER INC	17004441-04 519-442631	05162017	30.00
5080	485	COMMUNICATION SU	2136	ANIXTER INC	17004441-05 519-442631	05162017	33.75
5080	485	COMMUNICATION SU	2136	ANIXTER INC	17004441-06 519-442849	05162017	29.00
5080	485	COMMUNICATION SU	2136	ANIXTER INC	17004441-07 519-442849	05162017	19.00
5080	512	ELECTRICAL REPAI	1604	GRAINGER INC	17004421-01 9429381313	05162017	138.55
5080	512	ELECTRICAL REPAI	1630	F D LAWRENCE ELECTRIC	17004141-01 S100407910.00	05162017	21.60
5080	512	ELECTRICAL REPAI	16409	VISA - 8646	17004423-01 17 APR 8646	05162017	3027.90
5080	512	ELECTRICAL REPAI	3594	GLOBAL EQUIPMENT CO	17004471-01 110965900	05162017	135.80
5080	550	MEDICAL SUPPLIES	5543	CINTAS CORPORATION	17003793-01 5007743093	05162017	36.60
5080	585	MAINTENANCE AND	14054	CUMMINS BRIDGEWAY LLC	17004713-01 020-57998	05162017	783.99
TOTAL PROPERTY MAINTENANCE						0.00	14749.33
5081	329	JANITORIAL SERVI	16332	ENCORE ONE LLC, SCIOT	17004674-01 29857	05162017	6200.00
5081	366	SOLID WASTE	15537	BEST WAY OF INDIANA I	17003331-09 097708	05162017	108.00
5081	406	BUILDING MAINT S	4883	HOME DEPOT USA INC	17004514-01 7012886	05162017	130.93
5081	411	CUSTODIAL SUPPLI	1854	HP PRODUCTS	17004470-01 I3027656	05162017	829.71
TOTAL JUSTICE CENTER						0.00	7268.64
5105	329	JANITORIAL SERVI	15553	CRYSTAL CLEAR CLEANIN	17000387-01 2799	05162017	2350.00
5105	366	SOLID WASTE	15537	BEST WAY OF INDIANA I	17003331-11 097708	05162017	70.00

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BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
TOTAL SHERIFF						0.00	2420.00
5115	429	GASOLINE	5744 FUELMAN	17004568-06 NP50302888	05162017	0.00	711.16
5115	445	OFFICE SUPPLIES	12985 TNT PAPER/CRAFT INC	17004642-01 164222	05162017	0.00	299.88
5115	445	OFFICE SUPPLIES	1604 GRAINGER INC	17004547-01 9428564661	05162017	0.00	13.39
5115	445	OFFICE SUPPLIES	1604 GRAINGER INC	17004547-02 9428564661	05162017	0.00	13.39
5115	445	OFFICE SUPPLIES	16409 VISA - 8646	17004341-01 8646 APRIL1705162017		0.00	54.98
5115	445	OFFICE SUPPLIES	16409 VISA - 8646	17004341-02 8646 APRIL1705162017		0.00	19.49
5115	445	OFFICE SUPPLIES	16409 VISA - 8646	17004341-03 8646 APRIL1705162017		0.00	8.86
5115	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	17004505-01 92401046600105162017		0.00	13.50
5115	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	17004505-02 92401046600105162017		0.00	4.99
5115	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	17004505-03 92401046600105162017		0.00	4.06
5115	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	17004505-04 92401046600105162017		0.00	42.56
5115	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	17004505-05 92401080600105162017		0.00	15.83
5115	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	17004505-06 92401046600105162017		0.00	8.10
5115	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	17004505-07 92401046600105162017		0.00	21.98
5115	481	UNIFORMS	5543 CINTAS CORPORATION	17004546-01 4000585523	05162017	0.00	80.40
5115	481	UNIFORMS	5543 CINTAS CORPORATION	17004629-01 4000619214	05162017	0.00	80.40
5115	481	UNIFORMS	5543 CINTAS CORPORATION	17004681-01 4000652894	05162017	0.00	74.45
5115	569	REGISTRATION, CO	15014 DARREN KERFCOT	17004507-01 17004507	05162017	0.00	130.00
5115	569	REGISTRATION, CO	16409 VISA - 8646	17003925-01 8646 2017/4	05162017	0.00	461.04
5115	569	REGISTRATION, CO	1712 MARK E MARTIN	17004498-01 17004498	05162017	0.00	10.00
5115	569	REGISTRATION, CO	3441 DONALD A WRIGHT	17004499-01 17004499	05162017	0.00	10.00
5115	723	MOTOR VEHICLES	10076 BAILEY'S CARWASH AND	17004628-01 BI APRIL 17	05162017	0.00	52.00
TOTAL BUILDING CODE ENFORCEMENT						0.00	2130.46
5130	429	GASOLINE	5744 FUELMAN	17004568-12 NP50302888	05162017	0.00	142.11
5130	445	OFFICE SUPPLIES	11700 STAPLES BUSINESS ADVA	17004402-01 8044188542	05162017	0.00	21.65
5130	445	OFFICE SUPPLIES	11700 STAPLES BUSINESS ADVA	17004402-02 8044188542	05162017	0.00	21.32
5130	445	OFFICE SUPPLIES	11700 STAPLES BUSINESS ADVA	17004402-03 8044188542	05162017	0.00	19.73
5130	445	OFFICE SUPPLIES	11700 STAPLES BUSINESS ADVA	17004402-04 8044188542	05162017	0.00	114.99
5130	550	MEDICAL SUPPLIES	4632 MOORE MEDICAL LLC	17004461-01 99458825 I	05162017	0.00	2.99
5130	550	MEDICAL SUPPLIES	4632 MOORE MEDICAL LLC	17004461-02 99458825 I	05162017	0.00	10.74
5130	550	MEDICAL SUPPLIES	4632 MOORE MEDICAL LLC	17004461-03 99458825 I	05162017	0.00	79.99
5130	550	MEDICAL SUPPLIES	4632 MOORE MEDICAL LLC	17004461-04 99458825 I	05162017	0.00	15.96
5130	550	MEDICAL SUPPLIES	4632 MOORE MEDICAL LLC	17004461-05 99458825 I	05162017	0.00	12.60
5130	550	MEDICAL SUPPLIES	4632 MOORE MEDICAL LLC	17004461-06 99458825 I	05162017	0.00	15.54
5130	550	MEDICAL SUPPLIES	4632 MOORE MEDICAL LLC	17004461-07 99458825 I	05162017	0.00	15.96
5130	550	MEDICAL SUPPLIES	4632 MOORE MEDICAL LLC	17004461-08 99458825 I	05162017	0.00	41.94
5130	550	MEDICAL SUPPLIES	4632 MOORE MEDICAL LLC	17004461-09 99458825 I	05162017	0.00	41.94
5130	550	MEDICAL SUPPLIES	4632 MOORE MEDICAL LLC	17004461-10 99458825 I	05162017	0.00	41.94
5130	550	MEDICAL SUPPLIES	4632 MOORE MEDICAL LLC	17004461-11 99458825 I	05162017	0.00	0.71
5130	569	REGISTRATION, CO	1443 DIVE RESCUE INT'L	17004391-01 173981	05162017	0.00	100.00
5130	569	REGISTRATION, CO	1443 DIVE RESCUE INT'L	17004391-02 173981	05162017	0.00	20.00
5130	569	REGISTRATION, CO	1443 DIVE RESCUE INT'L	17004391-04 173981	05162017	0.00	45.00
5130	569	REGISTRATION, CO	1443 DIVE RESCUE INT'L	17004391-99 173981	05162017	0.00	12.00
5130	578	UTILITIES	15537 BEST WAY OF INDIANA I	17003331-01 097708	05162017	0.00	45.00

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5130	585	MAINTENANCE AND	14535	WEST MARINE PRODUCTS	17004317-01 3958111	05162017	0.00	3298.00
5130	585	MAINTENANCE AND	14535	WEST MARINE PRODUCTS	17004317-99 3958111	05162017	0.00	21.26
5130	585	MAINTENANCE AND	14856	TRUCKSIDE ADVERTISING	17004262-01 9369	05162017	0.00	2808.40
5130	585	MAINTENANCE AND	14856	TRUCKSIDE ADVERTISING	17004262-02 9369	05162017	0.00	850.00
5130	585	MAINTENANCE AND	15737	DYNAMIC IT SOLUTIONS	17004392-01 172203	05162017	0.00	288.00
5130	585	MAINTENANCE AND	15737	DYNAMIC IT SOLUTIONS	17004392-99 172203	05162017	0.00	13.00
5130	585	MAINTENANCE AND	2224	MOBILCOMM INC	17003704-01 985606	05162017	0.00	92.50
TOTAL WATER RESCUE							0.00	8193.27
5135	348	PROGRAM SUPPORT	1270	HEBRON FIRE PROTECTIO	17004576-01 05012017	05162017	0.00	283.40
5135	420	DES SUPPLIES & S	1604	GPAINGER INC	17004558-01 9432706779	05162017	0.00	339.75
5135	420	DES SUPPLIES & S	1604	GRAINGER INC	17004558-02 9432706779	05162017	0.00	22.01
5135	420	DES SUPPLIES & S	1604	GRAINGER INC	17004558-03 9432706779	05162017	0.00	139.36
5135	420	DES SUPPLIES & S	1604	GRAINGER INC	17004558-04 9432706779	05162017	0.00	236.00
5135	429	GASOLINE	5744	FUELMAN	17004568-08 NP50302888	05162017	0.00	454.74
5135	481	UNIFORMS	2171	ENTENMANN-ROVIN CO	17004229-01 0126179-IN	05162017	0.00	100.50
5135	481	UNIFORMS	2171	ENTENMANN-ROVIN CO	17004229-99 0126179-IN	05162017	0.00	21.50
5135	578	UTILITIES	15967	NI GOVERNMENT SERVICE	17000771-01 7041143021	05162017	0.00	73.73
5135	585	MAINTENANCE AND	10076	BAILEY'S CARWASH AND	17004631-01 EM APR 17	05162017	0.00	6.50
TOTAL EMERGENCY MANAGEMENT SRVS							0.00	1677.49
5205	343	MEDICAL SERVICES	12455	UNITED COALITION FOR	17004669-01 130650	05162017	0.00	595.00
5205	343	MEDICAL SERVICES	12455	UNITED COALITION FOR	17004669-02 130650	05162017	0.00	300.00
5205	343	MEDICAL SERVICES	12455	UNITED COALITION FOR	17004669-03 130650	05162017	0.00	340.00
5205	343	MEDICAL SERVICES	12455	UNITED COALITION FOR	17004669-04 130650	05162017	0.00	60.00
5205	343	MEDICAL SERVICES	12455	UNITED COALITION FOR	17004669-05 130650	05162017	0.00	75.00
5205	343	MEDICAL SERVICES	12455	UNITED COALITION FOR	17004669-06 130650	05162017	0.00	95.00
5205	343	MEDICAL SERVICES	1474	HUESING VETERINARY CL	17004544-01 257444	05162017	0.00	12.00
5205	343	MEDICAL SERVICES	15509	SIMPSON VETERINARY SE	17004667-01 22833	05162017	0.00	12.00
5205	343	MEDICAL SERVICES	16924	DEBRA KEMPER DVM	17004513-01 K-38A	05162017	0.00	40.00
5205	343	MEDICAL SERVICES	16924	DEBRA KEMPER DVM	17004513-04 K-38A	05162017	0.00	80.00
5205	343	MEDICAL SERVICES	16924	DEBRA KEMPER DVM	17004541-05 K-38	05162017	0.00	90.00
5205	343	MEDICAL SERVICES	2845	LAWRENCEBURG VETERINA	17004657-01 037719	05162017	0.00	300.00
5205	343	MEDICAL SERVICES	5238	NOAH'S ARK OF FT WRIG	17004605-01 559179	05162017	0.00	49.00
5205	343	MEDICAL SERVICES	5238	NOAH'S ARK OF FT WRIG	17004605-02 559179	05162017	0.00	12.00
5205	343	MEDICAL SERVICES	5238	NOAH'S ARK OF FT WRIG	17004605-03 559179	05162017	0.00	12.00
5205	343	MEDICAL SERVICES	5238	NOAH'S ARK OF FT WRIG	17004605-04 559179	05162017	0.00	12.00
5205	343	MEDICAL SERVICES	5238	NOAH'S ARK OF FT WRIG	17004605-05 559179	05162017	0.00	12.00
5205	343	MEDICAL SERVICES	5238	NOAH'S ARK OF FT WRIG	17004605-06 559179	05162017	0.00	12.00
5205	343	MEDICAL SERVICES	5238	NOAH'S ARK OF FT WRIG	17004605-07 559179	05162017	0.00	12.00
5205	343	MEDICAL SERVICES	5238	NOAH'S ARK OF FT WRIG	17004605-08 559179	05162017	0.00	12.00
5205	343	MEDICAL SERVICES	5238	NOAH'S ARK OF FT WRIG	17004605-09 559179	05162017	0.00	12.00
5205	343D	MED SRVS - DESIG	16924	DEBRA KEMPER DVM	17004414-04 K-37	05162017	0.00	135.00
5205	343R	MEDICAL SERVICES	16188	JULIE STORANDT DVM	17004665-01 T-4	05162017	0.00	25.00
5205	343R	MEDICAL SERVICES	16188	JULIE STORANDT DVM	17004665-02 T-4	05162017	0.00	100.00
5205	343R	MEDICAL SERVICES	16188	JULIE STORANDT DVM	17004665-03 T-4	05162017	0.00	15.00
5205	343R	MEDICAL SERVICES	16188	JULIE STORANDT DVM	17004665-04 T-4	05162017	0.00	25.00

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5205	343R	MEDICAL SERVICES	16924	DEBRA KEMPER DVM	17004414-01 K-37	05162017	30.00
5205	343R	MEDICAL SERVICES	16924	DEBRA KEMPER DVM	17004414-02 K-37	05162017	15.00
5205	343R	MEDICAL SERVICES	16924	DEBRA KEMPER DVM	17004414-03 K-37	05162017	15.00
5205	343R	MEDICAL SERVICES	16924	DEBRA KEMPER DVM	17004513-02 K-38A	05162017	15.00
5205	343R	MEDICAL SERVICES	16924	DEBRA KEMPER DVM	17004541-02 K-38	05162017	15.00
5205	343S	MEDICAL SERVICES	16188	JULIE STORANDT DVM	17004666-01 T-8	05162017	25.00
5205	343S	MEDICAL SERVICES	16188	JULIE STORANDT DVM	17004666-02 T-8	05162017	15.00
5205	343S	MEDICAL SERVICES	16188	JULIE STORANDT DVM	17004666-03 T-8	05162017	65.00
5205	343S	MEDICAL SERVICES	16355	JASON BURCHAM DVM	17004548-01 B-95	05162017	30.00
5205	343S	MEDICAL SERVICES	16355	JASON BURCHAM DVM	17004548-02 B-95	05162017	135.00
5205	343S	MEDICAL SERVICES	16355	JASON BURCHAM DVM	17004548-03 B-95	05162017	65.00
5205	343S	MEDICAL SERVICES	16355	JASON BURCHAM DVM	17004664-01 B-96	05162017	25.00
5205	343S	MEDICAL SERVICES	16355	JASON BURCHAM DVM	17004664-02 B-96	05162017	30.00
5205	343S	MEDICAL SERVICES	16355	JASON BURCHAM DVM	17004664-03 B-96	05162017	65.00
5205	343S	MEDICAL SERVICES	16924	DEBRA KEMPER DVM	17004513-03 K-38A	05162017	50.00
5205	343S	MEDICAL SERVICES	16924	DEBRA KEMPER DVM	17004513-05 K-38A	05162017	65.00
5205	343S	MEDICAL SERVICES	16924	DEBRA KEMPER DVM	17004541-01 K-38	05162017	15.00
5205	343S	MEDICAL SERVICES	16924	DEBRA KEMPER DVM	17004541-03 K-38	05162017	25.00
5205	343S	MEDICAL SERVICES	16924	DEBRA KEMPER DVM	17004541-04 K-38	05162017	65.00
5205	366	SOLID WASTE	15537	BEST WAY OF INDIANA I	17003331-04 097708	05162017	81.00
5205	387	ANIMAL DISPOSAL	16232	FAITHFUL FRIENDS PET	17004658-01 641	05162017	464.00
5205	403	ANIMAL FOOD & SU	13869	MIDWEST VETERINARY SU	17004496-01 8041760-050	05162017	403.44
5205	403	ANIMAL FOOD & SU	16409	VISA - 8646	17004029-01 8646 APR 17	05162017	89.85
5205	403	ANIMAL FOOD & SU	16409	VISA - 8646	17004152-01 8646 APR17	05162017	63.94
5205	403	ANIMAL FOOD & SU	16409	VISA - 8646	17004359-01 8646 APR17	05162017	7.79
5205	403	ANIMAL FOOD & SU	16409	VISA - 8646	17004359-02 8646 APR17	05162017	13.49
5205	406	BUILDING MAINT S	2257	SAM'S CLUB DIRECT	17004495-01 00 9689 4/2705	05162017	100.56
5205	429	GASOLINE	5744	FUELMAN	17004568-04 NP50302888	05162017	860.43
5205	445	OFFICE SUPPLIES	2257	SAM'S CLUB DIRECT	17004495-03 00 9689 4/2705	05162017	13.96
5205	550	MEDICAL SUPPLIES	11845	IDEXX DISTRIBUTION IN	17004492-01 3015458077	05162017	1205.10
5205	550	MEDICAL SUPPLIES	11845	IDEXX DISTRIBUTION IN	17004492-02 3015458077	05162017	441.00
5205	550	MEDICAL SUPPLIES	13268	INTERVET INC	17004493-01 241491123	05162017	596.00
5205	550	MEDICAL SUPPLIES	13268	INTERVET INC	17004493-02 241491123	05162017	501.00
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17004460-01 8038912-000	05162017	230.00
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17004464-01 8039533-100	05162017	643.95
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17004464-02 8039533-100	05162017	276.25
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17004464-03 8039533-100	05162017	98.90
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17004464-04 8039533-100	05162017	40.98
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17004464-05 8039533-100	05162017	229.23
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17004464-06 8039533-100	05162017	229.73
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17004464-07 8039533-100	05162017	6.08
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17004464-08 8039533-100	05162017	71.40
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17004464-09 8039533-100	05162017	3.76
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17004464-10 8039533-050	05162017	123.34
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17004464-11 8039533-100	05162017	370.02
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17004464-12 8039533-100	05162017	60.60
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17004464-13 8039533-100	05162017	247.62
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17004464-14 8039533-100	05162017	138.40
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	17004464-15 8039533-100	05162017	118.40

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5205	550	MEDICAL SUPPLIES	MIDWEST VETERINARY	SU 17004464-16 8039533-100	05162017	0.00	59.20
5205	550	MEDICAL SUPPLIES	MIDWEST VETERINARY	SU 17004473-03 8039576-100	05162017	0.00	18.87
5205	550	MEDICAL SUPPLIES	MIDWEST VETERINARY	SU 17004473-04 8039576-100	05162017	0.00	9.26
5205	550	MEDICAL SUPPLIES	MIDWEST VETERINARY	SU 17004473-05 8039576-100	05162017	0.00	30.00
5205	550	MEDICAL SUPPLIES	MIDWEST VETERINARY	SU 17004473-06 8039576-100	05162017	0.00	203.52
5205	550	MEDICAL SUPPLIES	MIDWEST VETERINARY	SU 17004473-07 8039576-100	05162017	0.00	71.44
5205	550	MEDICAL SUPPLIES	MIDWEST VETERINARY	SU 17004473-08 8039576-100	05162017	0.00	35.72
5205	550	MEDICAL SUPPLIES	MIDWEST VETERINARY	SU 17004473-09 8039576-100	05162017	0.00	17.44
5205	550	MEDICAL SUPPLIES	MIDWEST VETERINARY	SU 17004473-10 8039576-050	05162017	0.00	8.71
5205	550	MEDICAL SUPPLIES	MIDWEST VETERINARY	SU 17004516-01 8049477-000	05162017	0.00	95.15
5205	550	MEDICAL SUPPLIES	MIDWEST VETERINARY	SU 17004516-02 8049477-000	05162017	0.00	70.50
5205	550	MEDICAL SUPPLIES	MIDWEST VETERINARY	SU 17004516-03 8049477-000	05162017	0.00	112.92
5205	550	MEDICAL SUPPLIES	MIDWEST VETERINARY	SU 17004516-04 8049477-000	05162017	0.00	29.82
5205	550	MEDICAL SUPPLIES	MIDWEST VETERINARY	SU 17004516-05 8049477-000	05162017	0.00	54.32
5205	550	MEDICAL SUPPLIES	MIDWEST VETERINARY	SU 17004516-06 8049477-000	05162017	0.00	51.96
5205	550	MEDICAL SUPPLIES	MIDWEST VETERINARY	SU 17004516-07 8049477-000	05162017	0.00	25.14
5205	550	MEDICAL SUPPLIES	SAM'S CLUB DIRECT	17004495-02 00 9689 4/2705162017		0.00	5.93
5205	550D	MED SUP - DESIGN	VISA - 8646	17003827-01 8646APRIL 1705162017		0.00	659.00
5205	550D	MED SUP - DESIGN	VISA - 8646	17003827-02 8646APRIL 1705162017		0.00	0.26
TOTAL ANIMAL CARE AND CONTROL						0.00	12498.38
5330	344	PAUPER BURIALS	LINNEMANN FUNERAL HOM	17004680-01 17-433	05162017	0.00	500.00
5330	344	PAUPER BURIALS	LINNEMANN FUNERAL HOM	17004682-01 17-447	05162017	0.00	500.00
5330	344	PAUPER BURIALS	STITH FUNERAL HOME IN	17004683-01 17004683	05162017	0.00	500.00
5330	344	PAUPER BURIALS	CHAMBERS & GRUBBS FUN	17004677-01 17004677	05162017	0.00	500.00
5330	344	PAUPER BURIALS	CHAMBERS & GRUBBS FUN	17004678-01 17004678	05162017	0.00	500.00
5330	348	PROGRAM SUPPORT	VISA - 8646	17004686-01 17.APR 8646	05162017	0.00	758.50
5330	348	PROGRAM SUPPORT	VISA - 8646	17004686-02 17.APR 8646	05162017	0.00	151.50
5330	348	PROGRAM SUPPORT	VISA - 8646	17004686-03 17.APR 8646	05162017	0.00	119.62
5330	445	OFFICE SUPPLIES	VISA - 8646	17004684-01 8646 4/17.	05162017	0.00	51.90
5330	445	OFFICE SUPPLIES	VISA - 8646	17004684-02 8646 4/17.	05162017	0.00	53.06
5330	445	OFFICE SUPPLIES	VISA - 8646	17004684-04 8646 4/17.	05162017	0.00	41.97
TOTAL HUMAN SERVICES						0.00	3676.55
5401	348	PROGRAM SUPPORT	HOME CITY ICE COMPANY	17001196-01 4179170118	05162017	0.00	318.50
5401	348	PROGRAM SUPPORT	VISA - 7061	17004190-01 7061 APR 17	05162017	0.00	159.99
5401	348	PROGRAM SUPPORT	VISA - 7061	17004190-02 7061 APR 17	05162017	0.00	49.99
5401	348	PROGRAM SUPPORT	VISA - 7061	17004190-03 7061 APR 17	05162017	0.00	9.99
5401	348	PROGRAM SUPPORT	VISA - 7061	17004494-01 7061 APR.17	05162017	0.00	50.00
5401	348	PROGRAM SUPPORT	GTB HOLDINGS INC	17004455-01 31691	05162017	0.00	168.00
5401	348	PROGRAM SUPPORT	GTB HOLDINGS INC	17004455-02 31691	05162017	0.00	420.00
5401	364	RENTALS	PRO KLEEN INDUSTRIAL	17000152-01 1384695	05162017	0.00	71.77
5401	364	RENTALS	PRO KLEEN INDUSTRIAL	17000152-05 1384697	05162017	0.00	55.77
5401	364	RENTALS	PRO KLEEN INDUSTRIAL	17000152-06 1386339	05162017	0.00	55.77
5401	364	RENTALS	PRO KLEEN INDUSTRIAL	17000152-08 1384698	05162017	0.00	55.77
5401	364	RENTALS	PRO KLEEN INDUSTRIAL	17000152-09 1384991	05162017	0.00	55.77
5401	364	RENTALS	PRO KLEEN INDUSTRIAL	17000152-12 1384992	05162017	0.00	55.77

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5401	364	RENTALS	15343	PRO KLEEN INDUSTRIAL 17000152-13	1384993	05162017	55.77
5401	364	RENTALS	15343	PRO KLEEN INDUSTRIAL 17000152-13	1386338	05162017	55.77
5401	364	RENTALS	15343	PRO KLEEN INDUSTRIAL 17000152-15	1384699	05162017	55.77
5401	364	RENTALS	15343	PRO KLEEN INDUSTRIAL 17000152-16	1384700	05162017	55.77
5401	364	RENTALS	15343	PRO KLEEN INDUSTRIAL 17000152-17	1384701	05162017	55.77
5401	364	RENTALS	15343	PRO KLEEN INDUSTRIAL 17000152-19	1384702	05162017	55.77
5401	364	RENTALS	15343	PRO KLEEN INDUSTRIAL 17000152-21	1385589	05162017	55.77
5401	364	RENTALS	15343	PRO KLEEN INDUSTRIAL 17000152-22	1384703	05162017	55.77
5401	364	RENTALS	15343	PRO KLEEN INDUSTRIAL 17000152-23	1384704	05162017	55.77
5401	364	RENTALS	15343	PRO KLEEN INDUSTRIAL 17000152-24	1384696	05162017	55.77
5401	364	RENTALS	15664	DAIOHS USA/FIRST CHOI 17000142-01	049973	05162017	43.95
5401	364	RENTALS	15664	DAIOHS USA/FIRST CHOI 17000142-01	049972	05162017	43.95
5401	366	SOLID WASTE	15343	PRO KLEEN INDUSTRIAL 17000152-27	1384990	05162017	2400.00
5401	366	SOLID WASTE	15537	BEST WAY OF INDIANA I 17003331-02	097708	05162017	45.00
5401	366	SOLID WASTE	15537	BEST WAY OF INDIANA I 17003331-05	097708	05162017	108.00
5401	366	SOLID WASTE	15537	BEST WAY OF INDIANA I 17003331-06	097708	05162017	161.00
5401	366	SOLID WASTE	15537	BEST WAY OF INDIANA I 17003331-07	097708	05162017	161.00
5401	366	SOLID WASTE	15537	BEST WAY OF INDIANA I 17003331-13	097708	05162017	161.00
5401	399	OTHER CONTRACTED	12355	A & A LAWCARE & LAND 17004429-01	234986	05162017	90.00
5401	399	OTHER CONTRACTED	12355	A & A LAWCARE & LAND 17004429-02	234987	05162017	30.00
5401	399	OTHER CONTRACTED	14884	TURF MASTERS LAWN CAR 17004453-01	964	05162017	400.00
5401	399	OTHER CONTRACTED	14884	TURF MASTERS LAWN CAR 17004453-02	964	05162017	130.00
5401	399	OTHER CONTRACTED	14884	TURF MASTERS LAWN CAR 17004453-02	977	05162017	130.00
5401	399	OTHER CONTRACTED	14884	TURF MASTERS LAWN CAR 17004453-03	977	05162017	1150.00
5401	399	OTHER CONTRACTED	14884	TURF MASTERS LAWN CAR 17004453-03	964	05162017	1150.00
5401	399	OTHER CONTRACTED	14884	TURF MASTERS LAWN CAR 17004453-05	964	05162017	146.00
5401	399	OTHER CONTRACTED	14884	TURF MASTERS LAWN CAR 17004453-06	964	05162017	75.00
5401	399	OTHER CONTRACTED	14884	TURF MASTERS LAWN CAR 17004453-07	964	05162017	1255.00
5401	399	OTHER CONTRACTED	14884	TURF MASTERS LAWN CAR 17004453-07	977	05162017	1255.00
5401	399	OTHER CONTRACTED	14884	TURF MASTERS LAWN CAR 17004453-08	964	05162017	45.00
5401	399	OTHER CONTRACTED	14884	TURF MASTERS LAWN CAR 17004453-09	964	05162017	129.00
5401	399	OTHER CONTRACTED	14884	TURF MASTERS LAWN CAR 17004453-10	977	05162017	70.00
5401	399	OTHER CONTRACTED	14884	TURF MASTERS LAWN CAR 17004453-11	964	05162017	120.00
5401	399	OTHER CONTRACTED	14884	TURF MASTERS LAWN CAR 17004453-12	964	05162017	40.00
5401	399	OTHER CONTRACTED	14884	TURF MASTERS LAWN CAR 17004453-13	964	05162017	40.00
5401	399	OTHER CONTRACTED	14884	TURF MASTERS LAWN CAR 17004453-13	977	05162017	40.00
5401	399	OTHER CONTRACTED	14884	TURF MASTERS LAWN CAR 17004453-14	977	05162017	103.00
5401	399	OTHER CONTRACTED	14884	TURF MASTERS LAWN CAR 17004453-14	964	05162017	103.00
5401	399	OTHER CONTRACTED	14884	TURF MASTERS LAWN CAR 17004453-15	964	05162017	45.00
5401	399	OTHER CONTRACTED	14884	TURF MASTERS LAWN CAR 17004453-15	977	05162017	45.00
5401	399	OTHER CONTRACTED	14884	TURF MASTERS LAWN CAR 17004453-17	977	05162017	40.00
5401	399	OTHER CONTRACTED	14884	TURF MASTERS LAWN CAR 17004453-17	964	05162017	40.00
5401	399	OTHER CONTRACTED	14884	TURF MASTERS LAWN CAR 17004453-19	964	05162017	146.00
5401	399	OTHER CONTRACTED	14884	TURF MASTERS LAWN CAR 17004453-21	964	05162017	40.00
5401	399	OTHER CONTRACTED	14884	TURF MASTERS LAWN CAR 17004453-23	964	05162017	240.00
5401	399	OTHER CONTRACTED	14884	TURF MASTERS LAWN CAR 17004453-24	964	05162017	300.00
5401	399	OTHER CONTRACTED	16303	WELDON SERVICE GROUP 17004428-01	3221	05162017	86.00
5401	399	OTHER CONTRACTED	16303	WELDON SERVICE GROUP 17004428-02	3221	05162017	140.00
5401	399	OTHER CONTRACTED	16303	WELDON SERVICE GROUP 17004428-03	3221	05162017	89.00

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BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
5401	399	OTHER CONTRACTED	16303	WELDON SERVICE GROUP	17004428-04	3221	05162017 0.00 140.00
5401	399	OTHER CONTRACTED	16303	WELDON SERVICE GROUP	17004428-05	3221	05162017 0.00 86.00
5401	399	OTHER CONTRACTED	16462	STAT INTEGRATED TECHN	17004405-01	388090	05162017 0.00 2800.00
5401	399	OTHER CONTRACTED	17227	DAVID W HUFF, II	17004563-01	1001	05162017 0.00 5000.00
5401	406	BUILDING MAINT S	15290	MAILENDER INC	17004533-01	969222	05162017 0.00 2379.90
5401	406	BUILDING MAINT S	17195	ALL PRO SUPPLY OF NOR	17004406-01	5142	05162017 0.00 2690.00
5401	406	BUILDING MAINT S	2930	WRIGHT BROTHERS INC	17001072-01	9214028	05162017 0.00 40.39
5401	421	FERTILIZER,CHEMI	13039	ROUNDSTONE NATIVE SEE	17004354-01	I-30595	05162017 0.00 1426.00
5401	421	FERTILIZER,CHEMI	13039	ROUNDSTONE NATIVE SEE	17004354-02	I-30595	05162017 0.00 100.00
5401	421	FERTILIZER,CHEMI	13607	AFFORDABLE CHEMNEY SW	17004257-01	23295	05162017 0.00 2388.96
5401	421	FERTILIZER,CHEMI	1453	FLORENCE WINLECTRIC C	17004506-01	190846 00	05162017 0.00 124.57
5401	429	GASOLINE	10076	BAILEY'S CARWASH AND	17004650-01	PARKS APR 1705162017	0.00 6.50
5401	429	GASOLINE	5744	FUELMAN	17004568-09	NP50302888	05162017 0.00 2676.30
5401	431	GENERAL CONSTRUC	11330	FASTENAL COMPANY	17004527-01	KYHEB63350	05162017 0.00 151.23
5401	431	GENERAL CONSTRUC	11531	CARTER LUMBER KY 190	17004534-01	190532542	05162017 0.00 1497.47
5401	431	GENERAL CONSTRUC	1630	F D LAWRENCE ELECTRIC	17004600-01	S100406298.00	05162017 0.00 150.00
5401	431	GENERAL CONSTRUC	16402	VISA - 7061	17004071-01	7061 APRIL1705162017	0.00 771.69
5401	431	GENERAL CONSTRUC	16402	VISA - 7061	17004256-01	7061 17 APRI05162017	0.00 194.95
5401	431	GENERAL CONSTRUC	16402	VISA - 7061	17004529-01	7061 APR 17.05162017	0.00 54.98
5401	431	GENERAL CONSTRUC	16402	VISA - 7061	17004696-01	4/17 7061	05162017 0.00 29.99
5401	431	GENERAL CONSTRUC	1784	ADVANCE LOCK SERVICE	17004450-01	391621	05162017 0.00 419.95
5401	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	17003536-01	2013593	05162017 0.00 14.41
5401	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	17003536-01	4074356	05162017 0.00 69.46
5401	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	17003536-01	9410357	05162017 0.00 74.96
5401	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	17003536-01	4401742	05162017 0.00 100.29
5401	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	17003536-01	3410371	05162017 0.00 181.78
5401	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	17003536-01	1012369	05162017 0.00 196.24
5401	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	17003536-01	7012880	05162017 0.00 611.38
5401	445	OFFICE SUPPLIES	15664	DAIOWS USA/FIRST CHOI	17003980-01	049577	05162017 0.00 122.95
5401	445	OFFICE SUPPLIES	16402	VISA - 7061	17000936-01	7061 4/17	05162017 0.00 15.00
5401	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	17002954-01	92475975100105162017	0.00 5.39
5401	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	17002954-01	92392077200105162017	0.00 31.32
5401	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	17002954-01	92221478800105162017	0.00 32.37
5401	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	17002954-01	92411898400105162017	0.00 54.46
5401	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	17002954-01	92480450000105162017	0.00 56.97
5401	445	OFFICE SUPPLIES	5543	CINTAS CORPORATION	17004387-01	5007743095	05162017 0.00 54.35
5401	467	RECREATION SUPPL	12952	PROMOUNDS INC	17004449-01	INV90384	05162017 0.00 2397.00
5401	467	RECREATION SUPPL	12952	PROMOUNDS INC	17004449-02	INV90384	05162017 0.00 450.00
5401	467	RECREATION SUPPL	17125	HIGHLAND PRODUCTS GRO	17003597-01	103009592	05162017 0.00 3486.00
5401	467	RECREATION SUPPL	17125	HIGHLAND PRODUCTS GRO	17003597-03	103009592	05162017 0.00 1798.00
5401	467	RECREATION SUPPL	17125	HIGHLAND PRODUCTS GRO	17003597-08	103009592	05162017 0.00 765.00
5401	467	RECREATION SUPPL	17227	DAVID W HUFF, II	17004565-01	1003	05162017 0.00 1500.00
5401	467F	FUF-REC SUPPLIES	17125	HIGHLAND PRODUCTS GRO	17003597-04	103009592	05162017 0.00 1516.70
5401	467F	FUF-REC SUPPLIES	17125	HIGHLAND PRODUCTS GRO	17003597-05	103009592	05162017 0.00 1680.00
5401	467F	FUF-REC SUPPLIES	17125	HIGHLAND PRODUCTS GRO	17003597-06	103009592	05162017 0.00 1920.00
5401	467F	FUF-REC SUPPLIES	17125	HIGHLAND PRODUCTS GRO	17003597-07	103009592	05162017 0.00 415.98
5401	467F	FUF-REC SUPPLIES	17125	HIGHLAND PRODUCTS GRO	17003597-08	103009592	05162017 0.00 750.00
5401	481	UNIFORMS	5543	CINTAS CORPORATION	17001267-01	4000652892	05162017 0.00 105.45
5401	481	UNIFORMS	5543	CINTAS CORPORATION	17001267-01	4000525267	05162017 0.00 111.40

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5401	481	UNIFORMS	5543	CINTAS CORPORATION 17001267-01 4000552158	05162017	0.00	111.40
5401	481	UNIFORMS	5543	CINTAS CORPORATION 17001267-01 4000585498	05162017	0.00	111.40
5401	481	UNIFORMS	5543	CINTAS CORPORATION 17001267-01 4000619261	05162017	0.00	111.40
5401	565	PRINTING, STATIO	15472	REGISTER PUBLICATIONS 17004053-01 00402717	05162017	0.00	2700.00
5401	741	OTHER CAPITAL OU	17125	HIGHLAND PRODUCTS GRO 17003395-01 103009233	05162017	0.00	10857.00
5401	741	OTHER CAPITAL OU	17125	HIGHLAND PRODUCTS GRO 17003395-02 103009233	05162017	0.00	1524.00
5401	741	OTHER CAPITAL OU	17125	HIGHLAND PRODUCTS GRO 17003395-03 103009233	05162017	0.00	3827.20
5401	741	OTHER CAPITAL OU	17125	HIGHLAND PRODUCTS GRO 17003395-04 103009233	05162017	0.00	1296.00
5401	741	OTHER CAPITAL OU	17125	HIGHLAND PRODUCTS GRO 17003395-05 103009233	05162017	0.00	422.40
5401	741	OTHER CAPITAL OU	17125	HIGHLAND PRODUCTS GRO 17003395-06 103009233	05162017	0.00	1975.00
5401	741	OTHER CAPITAL OU	17125	HIGHLAND PRODUCTS GRO 17003597-02 103009592	05162017	0.00	7296.00
TOTAL PARKS						0.00	84798.23
5404	309	CONSULTANTS	3524	BRANDSTETTER CARROLL 17004693-01 17035-1	05162017	0.00	5000.00
5404	366	SOLID WASTE	15537	BEST WAY OF INDIANA I 17003331-10 097708	05162017	0.00	50.00
5404	421	FERTILIZER, CHEMI	6656	MIAMI PRODUCTS & CHEM 17004474-01 46501	05162017	0.00	776.50
5404	431	GENERAL CONSTRUC	10430	CHESTER POOL SYSTEMS 17004370-01 IN04950	05162017	0.00	1025.50
5404	467	RECREATION SUPPL	6408	GTB HOLDINGS INC 17004455-03 31691	05162017	0.00	288.00
TOTAL UNION POOL						0.00	7140.00
5405	348	PROGRAM SUPPORT	16402	VISA - 7061 17003755-01 7061 APR17.	05162017	0.00	500.00
TOTAL PARKS - SUMMER CAMPS						0.00	500.00
5406	431	GENERAL CONSTRUC	4021	FLORENCE WINWATER WOR 17004236-01 117543 00	05162017	0.00	471.15
TOTAL BIG BONE LANDING MARINA						0.00	471.15
5407	425	FOOD/BEVERAGES	6658	GOLD MEDAL PRODUCTS C 17003847-01 1756700	05162017	0.00	138.75
TOTAL PARKS - CONCESSION						0.00	138.75
9100	314A	TRANSIT AUTHORIT	2077	TRANSIT AUTHORITY OF 17000882-01 00000001877305162017	05162017	0.00	340520.93
9100	569	REGISTRATION, CO	16401	VISA - 8806 17004226-01 8806 4/17	05162017	0.00	354.00
9100	569	REGISTRATION, CO	16401	VISA - 8806 17004328-01 8806 APR 17	05162017	0.00	425.00
9100	594	SAFETY PROGRAM	10898	EMERGENCY MEDICAL PRO 17004225-06 1902079	05162017	0.00	64.70
9100	594	SAFETY PROGRAM	16401	VISA - 8806 17004227-01 8806 17/4	05162017	0.00	577.11
9100	594	SAFETY PROGRAM	16409	VISA - 8646 17004221-01 17 APRIL864605162017	05162017	0.00	110.36
TOTAL GENERAL SERVICES						0.00	342052.10
TOTAL FUND						0.00	533470.54

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FUND - 02 - PUBLIC WORKS FUND

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026105	311	CONTRACTED SRVS-	16897	CLEAN CUT TREE SERVIC	17004378-01	2017-275	05162017 0.00 875.00
026105	323	ENGINEERING SERV	16634	GEOTECHNOLOGY, INC.	17004627-01	111331	05162017 0.00 1394.60
026105	329	JANITORIAL SERVI	15507	NSG INC	17000103-02	C1264	05162017 0.00 808.00
026105	333	MAINTENANCE AGRE	2224	MOBILCOMM INC	17000526-01	00988587	05162017 0.00 428.00
026105	333	MAINTENANCE AGRE	2225	MODERN OFFICE METHODS	17000681-01	31554798	05162017 0.00 358.02
026105	340	MAINTENANCE & RE	14223	DELIGHTFUL DAYS INC	17004522-01	37862	05162017 0.00 1047.50
026105	340	MAINTENANCE & RE	14331	SMITH'S HIGH TECH AUT	17004672-01	5444872-1	05162017 0.00 270.00
026105	364	RENTALS	10926	AIRGAS, INC.	17003147-01	9944360727	05162017 0.00 611.10
026105	366	SOLID WASTE	11493	PORTER TIRE CENTER IN	17004279-01	99932	05162017 0.00 1400.00
026105	366	SOLID WASTE	11493	PORTER TIRE CENTER IN	17004279-01	99833	05162017 0.00 1400.00
026105	366	SOLID WASTE	11493	PORTER TIRE CENTER IN	17004279-01	100033	05162017 0.00 1400.00
026105	366	SOLID WASTE	11493	PORTER TIRE CENTER IN	17004279-01	100091	05162017 0.00 1400.00
026105	366	SOLID WASTE	12338	AMERIMARK	17003873-02	32214	05162017 0.00 178.50
026105	366	SOLID WASTE	12338	AMERIMARK	17003873-03	32214	05162017 0.00 975.00
026105	366	SOLID WASTE	12338	AMERIMARK	17003873-04	32214	05162017 0.00 495.00
026105	366	SOLID WASTE	12338	AMERIMARK	17003873-05	32214	05162017 0.00 237.50
026105	366	SOLID WASTE	12338	AMERIMARK	17003873-06	32232	05162017 0.00 465.00
026105	366	SOLID WASTE	12338	AMERIMARK	17003873-07	32214	05162017 0.00 186.00
026105	366	SOLID WASTE	12338	AMERIMARK	17003873-07	32232	05162017 0.00 12.00
026105	366	SOLID WASTE	12338	AMERIMARK	17003873-08	32232	05162017 0.00 420.59
026105	366	SOLID WASTE	13218	ELITE 4-H DRILL TEAM	17004161-01	2017-8	05162017 0.00 500.00
026105	366	SOLID WASTE	1414	BAVARIAN TRUCKING CO.	17000338-01	122056	05162017 0.00 19101.36
026105	366	SOLID WASTE	1414	BAVARIAN TRUCKING CO.	17000338-01	120259	05162017 0.00 2717.11
026105	366	SOLID WASTE	15346	BURLINGTON UNITED MET	17004604-01	2017-10	05162017 0.00 300.00
026105	366	SOLID WASTE	17181	WALTON VERONA YOUTH B	17004203-01	2017-9	05162017 0.00 1000.00
026105	366	SOLID WASTE	2470	ANDREA S MACK	17004379-01	573	05162017 0.00 1525.00
026105	366A	STATE CLEAN UP G	14559	PRO-TAINER INC	17003294-01	124319	05162017 0.00 89930.00
026105	399	OTHER CONTRACTED	2278	WC STOREY & SON INC	17001377-01	120489	05162017 0.00 1153.92
026105	399	OTHER CONTRACTED	2278	WC STOREY & SON INC	17001377-02	120489	05162017 0.00 4285.40
026105	405	ASPHALT	1932	LEN RIEGLER BLACKTOP	17001460-01	17-2706	05162017 0.00 152.16
026105	407	CONCRETE	2684	BOONE READY MIX INC	17003482-01	182233	05162017 0.00 196.50
026105	407	CONCRETE	2684	BOONE READY MIX INC	17003482-01	182210	05162017 0.00 393.00
026105	407	CONCRETE	2684	BOONE READY MIX INC	17003681-01	182189	05162017 0.00 147.38
026105	407	CONCRETE	2684	BOONE READY MIX INC	17003681-01	182181	05162017 0.00 174.00
026105	407	CONCRETE	2684	BOONE READY MIX INC	17003681-01	182363	05162017 0.00 190.00
026105	407	CONCRETE	2684	BOONE READY MIX INC	17003681-01	182447	05162017 0.00 385.00
026105	407	CONCRETE	2684	BOONE READY MIX INC	17003681-01	182467	05162017 0.00 522.50
026105	407	CONCRETE	2684	BOONE READY MIX INC	17003681-01	182487	05162017 0.00 522.50
026105	407	CONCRETE	2684	BOONE READY MIX INC	17003681-01	182488	05162017 0.00 594.00
026105	407	CONCRETE	2684	BOONE READY MIX INC	17004491-02	182511	05162017 0.00 405.00
026105	407	CONCRETE	2684	BOONE READY MIX INC	17004491-02	182523	05162017 0.00 837.00
026105	409	CRUSHED STONE &	15935	HILLTOP STONE LLC	17004517-01	895866	05162017 0.00 1943.64
026105	429	GASOLINE	5744	FUELMAN	17004568-07	NP50302888	05162017 0.00 556.44
026105	429	GASOLINE	5744	FUELMAN	17004568-11	NP50302888	05162017 0.00 8127.13
026105	431	GENERAL CONSTRUC	15580	THE BREWER COMPANY	17004588-01	85687	05162017 0.00 256.68
026105	432	STORM SEWER MATE	2651	KOI PRECAST CONCRETE	17003477-01	1207	05162017 0.00 233.00
026105	432	STORM SEWER MATE	2651	KOI PRECAST CONCRETE	17004061-01	1179	05162017 0.00 854.00
026105	432	STORM SEWER MATE	2651	KOI PRECAST CONCRETE	17004061-02	1179	05162017 0.00 30.00
026105	432	STORM SEWER MATE	2651	KOI PRECAST CONCRETE	17004061-03	1179	05162017 0.00 857.00

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BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	17003680-01 17-692856	05162017	0.00	29.88
026105	443	MOTOR VEHICLE PA 1201	AIRPORT FORD	17004281-01 320978/1	05162017	0.00	45.00
026105	443	MOTOR VEHICLE PA 1201	AIRPORT FORD	17004281-01 5048492	05162017	0.00	65.94
026105	443	MOTOR VEHICLE PA 1201	AIRPORT FORD	17004281-01 5048398	05162017	0.00	92.92
026105	443	MOTOR VEHICLE PA 1201	AIRPORT FORD	17004281-01 5048408	05162017	0.00	294.80
026105	443	MOTOR VEHICLE PA 1201	AIRPORT FORD	17004281-01 5048602	05162017	0.00	363.41
026105	443	MOTOR VEHICLE PA 13127	AUTOZONE STORES INC	4557765496	05162017	0.00	-119.99
026105	443	MOTOR VEHICLE PA 13127	AUTOZONE STORES INC	4557765495	05162017	0.00	-112.97
026105	443	MOTOR VEHICLE PA 13127	AUTOZONE STORES INC	17004409-01 4557765483	05162017	0.00	13.50
026105	443	MOTOR VEHICLE PA 13127	AUTOZONE STORES INC	17004409-01 4557759279	05162017	0.00	47.40
026105	443	MOTOR VEHICLE PA 13127	AUTOZONE STORES INC	17004409-01 4557765494	05162017	0.00	99.99
026105	443	MOTOR VEHICLE PA 13127	AUTOZONE STORES INC	17004409-01 4557765493	05162017	0.00	99.99
026105	443	MOTOR VEHICLE PA 13127	AUTOZONE STORES INC	17004409-01 4557765455	05162017	0.00	112.97
026105	443	MOTOR VEHICLE PA 13127	AUTOZONE STORES INC	17004409-01 4557761815	05162017	0.00	116.99
026105	443	MOTOR VEHICLE PA 13127	AUTOZONE STORES INC	17004409-01 4557765454	05162017	0.00	119.99
026105	443	MOTOR VEHICLE PA 13127	AUTOZONE STORES INC	17004409-01 4557765510	05162017	0.00	299.97
026105	443	MOTOR VEHICLE PA 13127	AUTOZONE STORES INC	17004409-01 4557755607	05162017	0.00	372.15
026105	443	MOTOR VEHICLE PA 1393	GEORGE'S TRUCK CENTER	17003679-01 S 27938	05162017	0.00	138.64
026105	443	MOTOR VEHICLE PA 1393	GEORGE'S TRUCK CENTER	17003679-01 S 28246	05162017	0.00	228.56
026105	443	MOTOR VEHICLE PA 1480	GEORGE J HUST CO	17004530-01 28241	05162017	0.00	428.20
026105	443	MOTOR VEHICLE PA 1558	JAMES REED	17003675-01 24478-1	05162017	0.00	164.94
026105	443	MOTOR VEHICLE PA 1558	JAMES REED	17003675-01 24516	05162017	0.00	205.37
026105	443	MOTOR VEHICLE PA 1701	ZIMMER MOTORS INC	17004538-01 1032625	05162017	0.00	50.44
026105	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	17004476-01 735-057902	05162017	0.00	4.04
026105	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	17004476-01 735-058034	05162017	0.00	5.65
026105	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	17004476-01 735-058149	05162017	0.00	8.40
026105	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	17004476-01 735-057915	05162017	0.00	13.01
026105	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	17004476-01 735-058020	05162017	0.00	29.01
026105	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	17004476-01 735-058152	05162017	0.00	38.40
026105	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	17004476-01 735-057980	05162017	0.00	42.56
026105	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	17004476-01 735-058457	05162017	0.00	57.40
026105	443	MOTOR VEHICLE PA 2144	BOBCAT ENTERPRISES IN	17004482-01 P19726	05162017	0.00	445.38
026105	443	MOTOR VEHICLE PA 2144	BOBCAT ENTERPRISES IN	17004634-01 P67844	05162017	0.00	1496.11
026105	443	MOTOR VEHICLE PA 2276	TRUCK & TRAILER SUPPL	CM269902	05162017	0.00	-320.44
026105	443	MOTOR VEHICLE PA 2276	TRUCK & TRAILER SUPPL	17004285-01 KK269903	05162017	0.00	90.07
026105	443	MOTOR VEHICLE PA 2276	TRUCK & TRAILER SUPPL	17004285-01 KK269449	05162017	0.00	97.26
026105	443	MOTOR VEHICLE PA 2276	TRUCK & TRAILER SUPPL	17004285-01 KK269661	05162017	0.00	382.30
026105	443	MOTOR VEHICLE PA 2276	TRUCK & TRAILER SUPPL	17004557-01 KK269691	05162017	0.00	2240.55
026105	443	MOTOR VEHICLE PA 2303	OHIO CAT	17004606-01 PS100156194	05162017	0.00	17.79
026105	443	MOTOR VEHICLE PA 2303	OHIO CAT	17004606-02 PS100156194	05162017	0.00	17.64
026105	443	MOTOR VEHICLE PA 2538	CRESCENT SPRINGS HARD	235076	05162017	0.00	-26.49
026105	443	MOTOR VEHICLE PA 2538	CRESCENT SPRINGS HARD	17004685-01 219308	05162017	0.00	83.94
026105	443	MOTOR VEHICLE PA 2538	CRESCENT SPRINGS HARD	17004685-02 219419	05162017	0.00	220.39
026105	443	MOTOR VEHICLE PA 2538	CRESCENT SPRINGS HARD	17004685-03 219420	05162017	0.00	83.94
026105	443	MOTOR VEHICLE PA 2538	CRESCENT SPRINGS HARD	17004697-01 235130	05162017	0.00	247.54
026105	443	MOTOR VEHICLE PA 2538	CRESCENT SPRINGS HARD	17004697-02 234849	05162017	0.00	33.67
026105	443	MOTOR VEHICLE PA 2538	CRESCENT SPRINGS HARD	17004697-03 235077	05162017	0.00	37.47
026105	443	MOTOR VEHICLE PA 4529	LOWES HOME CENTERS IN	17004698-01 67665	05162017	0.00	89.04
026105	443	MOTOR VEHICLE PA 5080	PARKER STORE OF KENTU	17003674-01 582533-001	05162017	0.00	96.24

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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	445	OFFICE SUPPLIES	14346	BOONE COUNTY CLERK	17004716-01	17004716	05162017 0.00 15.00
026105	445	OFFICE SUPPLIES	14346	BOONE COUNTY CLERK	17004716-01	17004716.	05162017 0.00 15.00
026105	445	OFFICE SUPPLIES	1466	HOME CITY ICE COMPANY	17001707-01	4059170384	05162017 0.00 82.50
026105	445	OFFICE SUPPLIES	1466	HOME CITY ICE COMPANY	17001707-01	4180170044	05162017 0.00 209.60
026105	445	OFFICE SUPPLIES	15664	DAIOHS USA/FIRST CHOI	17003276-01	050084	05162017 0.00 49.95
026105	445	OFFICE SUPPLIES	15664	DAIOHS USA/FIRST CHOI	17003276-01	049583	05162017 0.00 298.30
026105	445	OFFICE SUPPLIES	16409	VISA - 8646	17004081-07	8646 4/2017	05162017 0.00 32.40
026105	469	SIGNS	16409	VISA - 8646	17004433-01	APR17 8646.	05162017 0.00 136.74
026105	469	SIGNS	17142	JOHN D VENNEMAN	17003690-01	2375	05162017 0.00 42.08
026105	479	TIRES AND TUBES	10568	BEST ONE TIRE & SERVI	17004483-01	8022015	05162017 0.00 1768.26
026105	479	TIRES AND TUBES	10568	BEST ONE TIRE & SERVI	17004483-02	8022015	05162017 0.00 702.60
026105	479	TIRES AND TUBES	10568	BEST ONE TIRE & SERVI	17004487-01	8022037	05162017 0.00 716.34
026105	479	TIRES AND TUBES	10568	BEST ONE TIRE & SERVI	17004487-02	8022057	05162017 0.00 145.00
026105	479	TIRES AND TUBES	10568	BEST ONE TIRE & SERVI	17004523-01	8022112	05162017 0.00 115.00
026105	481	UNIFORMS	5543	CINTAS CORPORATION	17001220-01	4000652853	05162017 0.00 411.58
026105	481	UNIFORMS	5543	CINTAS CORPORATION	17001220-01	4000619206	05162017 0.00 417.53
026105	569	REGISTRATION, CO	1779	UNIVERSITY OF KENTUCK	17004280-07	17-013	05162017 0.00 15.00
026105	594	SAFETY PROGRAM	5543	CINTAS CORPORATION	17003876-01	5007743098	05162017 0.00 385.90
026105	739	OTHER EQUIPMENT	16409	VISA - 8646	17004081-01	8646 4/2017	05162017 0.00 1489.04
026105	739	OTHER EQUIPMENT	16409	VISA - 8646	17004081-02	8646 4/2017	05162017 0.00 217.98
026105	739	OTHER EQUIPMENT	16409	VISA - 8646	17004081-03	8646 4/2017	05162017 0.00 13.69
026105	739	OTHER EQUIPMENT	16409	VISA - 8646	17004081-04	8646 4/2017	05162017 0.00 28.00
026105	739	OTHER EQUIPMENT	16409	VISA - 8646	17004081-05	8646 4/2017	05162017 0.00 6.99
026105	739	OTHER EQUIPMENT	16409	VISA - 8646	17004081-06	8646 4/2017	05162017 0.00 24.98
TOTAL ROAD MAINTENANCE							0.00 168279.95
TOTAL FUND							0.00 168279.95

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FUND - 03 - JAIL FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
035101	399	OTHER CONTRACTED	16261	CHRISTINA ADAMS-MEDIN	17000076-01	MAY 2017	05162017 0.00 1500.00
035101	399	OTHER CONTRACTED	16262	JOHN SALTER	17000077-01	MAY 2017	05162017 0.00 250.00
035101	399	OTHER CONTRACTED	2224	MOBILCOMM INC	17000074-01	00988618	05162017 0.00 228.60
035101	406	BUILDING MAINT S	15290	MAILENDER INC		968038	05162017 0.00 -171.35
035101	406	BUILDING MAINT S	15290	MAILENDER INC	17004543-01	968798	05162017 0.00 1479.16
035101	406	BUILDING MAINT S	15290	MAILENDER INC	17004607-01	969275	05162017 0.00 471.48
035101	406	BUILDING MAINT S	17160	PERFORMANCE FOODSERVI	17004578-01	693165	05162017 0.00 620.95
035101	406	BUILDING MAINT S	17160	PERFORMANCE FOODSERVI	17004690-01	694215	05162017 0.00 648.35
035101	406	BUILDING MAINT S	1747	PHILLIPS SUPPLY COMPA		134047CM	05162017 0.00 -1.27
035101	406	BUILDING MAINT S	1747	PHILLIPS SUPPLY COMPA	17004711-01	133340	05162017 0.00 134.92
035101	406	BUILDING MAINT S	1747	PHILLIPS SUPPLY COMPA	17004711-02	132866	05162017 0.00 167.85
035101	406	BUILDING MAINT S	1854	HP PRODUCTS		CR00195798	05162017 0.00 -13.50
035101	406	BUILDING MAINT S	1854	HP PRODUCTS	17004468-01	I3020308	05162017 0.00 980.91
035101	406	BUILDING MAINT S	1854	HP PRODUCTS	17004632-01	I3027654	05162017 0.00 589.87
035101	406	BUILDING MAINT S	1854	HP PRODUCTS	17004632-02	I3030090	05162017 0.00 1300.47
035101	406	BUILDING MAINT S	3821	U S FOODSERVICE INC	17004691-01	1371126	05162017 0.00 269.27
035101	425	FOOD/BEVERAGES	12359	KLOSTERMAN BAKING COM	17004098-01	017017512115	05162017 0.00 594.30
035101	425	FOOD/BEVERAGES	12359	KLOSTERMAN BAKING COM	17004098-01	01701751141905	05162017 0.00 594.30
035101	425	FOOD/BEVERAGES	13136	REINHART FOOD SERVICE	17004173-01	443395	05162017 0.00 1981.72
035101	425	FOOD/BEVERAGES	13136	REINHART FOOD SERVICE	17004173-01	446167	05162017 0.00 1845.39
035101	425	FOOD/BEVERAGES	17153	KHI FOODS, INC.	17004689-01	KHI14163	05162017 0.00 359.40
035101	425	FOOD/BEVERAGES	17160	PERFORMANCE FOODSERVI	17004121-01	692887	05162017 0.00 3728.62
035101	425	FOOD/BEVERAGES	17160	PERFORMANCE FOODSERVI	17004121-01	693924	05162017 0.00 3139.14
035101	425	FOOD/BEVERAGES	3821	U S FOODSERVICE INC	17004298-01	1129513	05162017 0.00 3902.34
035101	425	FOOD/BEVERAGES	3821	U S FOODSERVICE INC	17004298-01	1129512	05162017 0.00 6580.31
035101	425	FOOD/BEVERAGES	3821	U S FOODSERVICE INC	17004638-01	137122	05162017 0.00 4179.23
035101	425	FOOD/BEVERAGES	3821	U S FOODSERVICE INC	17004638-01	1371123	05162017 0.00 6689.63
035101	425	FOOD/BEVERAGES	6136	GORDON FOOD SERVICE I		8622943	05162017 0.00 -12.75
035101	425	FOOD/BEVERAGES	6136	GORDON FOOD SERVICE I	17004272-01	863134674	05162017 0.00 78.98
035101	425	FOOD/BEVERAGES	6136	GORDON FOOD SERVICE I	17004272-01	177483469	05162017 0.00 1817.89
035101	425	FOOD/BEVERAGES	6136	GORDON FOOD SERVICE I	17004272-01	177635918	05162017 0.00 2328.06
035101	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	17004397-01	921595972001	05162017 0.00 1002.29
035101	465	PRISONER CLOTHIN	3821	U S FOODSERVICE INC	17004579-01	0946884	05162017 0.00 130.50
035101	481	UNIFORMS	1202	ALBERT'S MENS SHOP IN	17004577-01	0056028	05162017 0.00 566.88
035101	481	UNIFORMS	1202	ALBERT'S MENS SHOP IN	17004633-01	0056048	05162017 0.00 747.86
035101	481	UNIFORMS	1408	BOB BARKER INC.	17004692-01	WEB000479233	05162017 0.00 99.96
035101	550	MEDICAL SUPPLIES	13824	SOUTHERN HEALTH PARTN	17000073-01	BASE29400	05162017 0.00 71066.67
035101	569	REGISTRATION, CO	16294	UNITED TACTICAL SYSTE	17004512-01	0045042-IN	05162017 0.00 395.00
035101	569	REGISTRATION, CO	16492	VISA - 3410	17004331-01	APR 17 3410	05162017 0.00 314.69
035101	578	UTILITIES	15537	BEST WAY OF INDIANA I	17003331-08	097708	05162017 0.00 100.00
035101	578	UTILITIES	15537	BEST WAY OF INDIANA I	17003331-12	097708	05162017 0.00 714.00
035101	585	MAINTENANCE AND	11560	SHERWIN WILLIAMS COMP	17004531-01	2463-2	05162017 0.00 190.50
035101	585	MAINTENANCE AND	11560	SHERWIN WILLIAMS COMP	17004656-01	2183-5	05162017 0.00 51.48
035101	585	MAINTENANCE AND	15937	PROTOUCH	17004010-01	4-25-17-4	05162017 0.00 896.00
035101	585	MAINTENANCE AND	16492	VISA - 3410	17003999-01	3410 APR 17	05162017 0.00 263.18
035101	585	MAINTENANCE AND	16492	VISA - 3410	17004275-01	3410 APR 17	05162017 0.00 138.16
035101	585	MAINTENANCE AND	2538	CRESCENT SPRINGS HARD	17004532-01	234839	05162017 0.00 94.00
035101	585	MAINTENANCE AND	4529	LOWES HOME CENTERS IN		38724	05162017 0.00 -18.96
035101	585	MAINTENANCE AND	4529	LOWES HOME CENTERS IN	17004511-01	52603.	05162017 0.00 807.13

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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 17004542-01 02700	05162017	0.00	93.00
035101	585	MAINTENANCE AND	4529	LOWES HOME CENTERS IN 17004542-02 02451	05162017	0.00	159.65
035101	585	MAINTENANCE AND	4529	LOWES HOME CENTERS IN 17004542-03 41874	05162017	0.00	114.13
035101	585	MAINTENANCE AND	4529	LOWES HOME CENTERS IN 17004542-04 14272	05162017	0.00	56.98
035101	585	MAINTENANCE AND	4529	LOWES HOME CENTERS IN 17004655-01 02488	05162017	0.00	50.96
035101	739	OTHER EQUIPMENT	12209	G S COMPANY 17003770-01 17135	05162017	0.00	3050.00
035101	739	OTHER EQUIPMENT	1387	GALLS LLC 17004419-01 007410248	05162017	0.00	2863.80
TOTAL JAILER						0.00	130210.13
TOTAL FUND						0.00	130210.13

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FUND - 04 - LGEA FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
046105	405	ASPHALT	2220	MICHELS PAVING CO., I 17004274-01 35705	05162017	0.00	99.10
046105	405	ASPHALT	2220	MICHELS PAVING CO., I 17004274-01 35704	05162017	0.00	100.42
046105	405	ASPHALT	2220	MICHELS PAVING CO., I 17004274-01 35711	05162017	0.00	125.75
046105	405	ASPHALT	2220	MICHELS PAVING CO., I 17004274-01 35699	05162017	0.00	131.42
046105	405	ASPHALT	2220	MICHELS PAVING CO., I 17004274-01 35706	05162017	0.00	268.35
046105	405	ASPHALT	2220	MICHELS PAVING CO., I 17004274-01 35693	05162017	0.00	278.30
046105	405	ASPHALT	2220	MICHELS PAVING CO., I 17004274-01 35698	05162017	0.00	555.53
TOTAL ROAD MAINTENANCE						0.00	1558.87
TOTAL FUND						0.00	1558.87

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PAYMENT TYPE: ALL

FUND - 23 - TIF DISTRICT

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
23	04134C	TIF DISTRICT #3	17235 ELITE LOGISTIC SERVIC	2016 REFUND	05162017	0.00	6280.66
TOTAL TIF DISTRICT						0.00	6280.66
TOTAL FUND						0.00	6280.66

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FUND - 24 - PAYROLL TAX CLEARING

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
24	04139	NET PROFIT TAXES 17232	BLUE GRASS METALS INC	2015 REFUND	05162017	0.00	423.00
24	04139	NET PROFIT TAXES 17233	TWEEN BRANDS INC	2016 REFUND	05162017	0.00	3500.00
24	04139	NET PROFIT TAXES 17234	ARRIS INC	2016 REFUND	05162017	0.00	25.00
24	04139	NET PROFIT TAXES 17236	COMBS HOME INSPECTION	2016 REFUND	05162017	0.00	125.00
24	04139	NET PROFIT TAXES 17237	BANC OF AMERICA LEAS1	2015 REFUND	05162017	0.00	1797.37
TOTAL PAYROLL TAX CLEARING						0.00	5870.37
TOTAL FUND						0.00	5870.37

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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 17004575-01 130165	05162017	0.00	450.00
255340	399	OTHER CONTRACTED	10076	BAILEY'S CARWASH AND 17004630-01 APRIL AH	05162017	0.00	6.50
255340	429	GASOLINE	5744	FUELMAN 17004568-05 NP50302888	05162017	0.00	52.71
255340	445	OFFICE SUPPLIES	12985	TNT PAPERCPRAFT INC 17004643-01 164209	05162017	0.00	599.76
TOTAL ASSISTED HOUSING						0.00	1108.97
TOTAL FUND						0.00	1108.97

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FUND - 76 - MH/ID/AGING TAX FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
76	04134	OCCUPATIONAL LIC 17228	JOSEPH J SHAFER	15-16 REFUND	05162017	0.00	19.00
76	04134	OCCUPATIONAL LIC 17229	STEPHEN MONDAY	2016 REFUND	05162017	0.00	21.26
76	04134	OCCUPATIONAL LIC 17230	RONALD KING	2061 REFUND	05162017	0.00	14.75
76	04134	OCCUPATIONAL LIC 17235	ELITE LOGISTIC SERVIC	2016 REFUND	05162017	0.00	762.46
76	04134	OCCUPATIONAL LIC 17246	DONALD W HALL JR	2016 REFUND	05162017	0.00	50.00
76	04134	OCCUPATIONAL LIC 6005	JULIE METZGER AUBUCHO	2016 REFUND	05162017	0.00	21.00
TOTAL MH/ID/AGING TAX FUND						0.00	887.47
765232	348B	MH PROGRAM SUPPO 10547	BOONE COUNTY FISCAL C	17000953-01 APRIL 2017	05162017	0.00	1750.00
765232	348B	MH PROGRAM SUPPO 10549	BOONE CO COURT APPOIN	17000954-01 APRIL 2017	05162017	0.00	5547.60
765232	348B	MH PROGRAM SUPPO 10550	ST VINCENT DE PAUL CO	17000876-02 APRIL 2017	05162017	0.00	973.34
765232	348B	MH PROGRAM SUPPO 16890	RT TRANSPORTATION LLC	17000878-02 APRIL 2017	05162017	0.00	944.00
TOTAL MENTAL HEALTH PROGRAM						0.00	9214.94
765305	348F	SC PROGRAM SUPPO 10550	ST VINCENT DE PAUL CO	17000876-01 APRIL 2017	05162017	0.00	2948.94
765305	348F	SC PROGRAM SUPPO 16890	RT TRANSPORTATION LLC	17000878-01 APRIL 2017	05162017	0.00	528.00
TOTAL SENIOR CITIZENS PROGRAM						0.00	3476.94
769100	301	ACCOUNTING SERVI 10547	BOONE COUNTY FISCAL C	17004732-01 FEB-APR 17	05162017	0.00	36233.02
TOTAL ADMINISTRATION						0.00	36233.02
TOTAL FUND						0.00	49812.37

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FUND - 78 - SCHOOL TAX FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
78	04134	OCCUPATIONAL LIC 12002	ROBERT LATZ	2016 REFUND	05162017	0.00	308.64
78	04134	OCCUPATIONAL LIC 15356	JAY GRANT	2016 REFUND	05162017	0.00	434.47
78	04134	OCCUPATIONAL LIC 17228	JOSEPH J SHAFER	15-16 REFUND	05162017	0.00	1963.52
78	04134	OCCUPATIONAL LIC 17230	RONALD KING	2061 REFUND	05162017	0.00	488.33
78	04134	OCCUPATIONAL LIC 17238	ANDREW M HUGENBERG	15/16 REFUND	05162017	0.00	575.04
78	04134	OCCUPATIONAL LIC 17239	MELLYNY ANN CAHOON	2016 REFUND	05162017	0.00	242.08
78	04134	OCCUPATIONAL LIC 17240	DOUGLAS L DROEGE	2016 REFUND	05162017	0.00	87.91
78	04134	OCCUPATIONAL LIC 17241	BRIAN T CAFFERTY	2016 REFUND	05162017	0.00	310.23
78	04134	OCCUPATIONAL LIC 17242	JOHN R BUTLER	2016 REFUND	05162017	0.00	93.76
78	04134	OCCUPATIONAL LIC 17243	JACE B TURNBULL	2016 REFUND	05162017	0.00	192.15
78	04134	OCCUPATIONAL LIC 17244	DENNIS HUMBERT	2016 REFUND	05162017	0.00	82.46
78	04134	OCCUPATIONAL LIC 17245	TAMARA HUMBERT	2016 REFUND	05162017	0.00	77.89
TOTAL SCHOOL TAX FUND						0.00	4856.48
789100	314	CONTRACTS W/GOV'	1050	BOONE COUNTY BOARD OF	REF/INT 4/1705162017	0.00	886.87
789100	314	CONTRACTS W/GOV'	1050	BOONE COUNTY BOARD OF	REF/INT 4/1705162017	0.00	704244.60
TOTAL BC SCHOOL TAX FUND						0.00	705131.47
TOTAL FUND						0.00	709987.95

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FUND - 79 - PSCC OPERATING FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
795145	331	LEASE PAYMENT	13843 AMERICAN TOWER LLC	17000127-01 2419823.	05162017	0.00	1380.00
795145	331	LEASE PAYMENT	13843 AMERICAN TOWER LLC	17000130-01 2419823	05162017	0.00	1850.31
795145	333	MAINTENANCE AGRE	15664 DAIOHS USA/FIRST CHOI	17000116-01 049976	05162017	0.00	43.95
795145	333	MAINTENANCE AGRE	16005 MILLENNIUM BUSINESS S	17004580-01 94795	05162017	0.00	215.93
795145	333	MAINTENANCE AGRE	16005 MILLENNIUM BUSINESS S	17004581-01 96239	05162017	0.00	47.76
795145	333	MAINTENANCE AGRE	16648 PROSOURCE, INC.	17004582-01 897831	05162017	0.00	11989.35
795145	333	MAINTENANCE AGRE	2224 MOBILCOMM INC	17000156-01 00988634	05162017	0.00	1521.90
795145	333	MAINTENANCE AGRE	2225 MODERN OFFICE METHODS	17004584-01 31548882	05162017	0.00	359.12
795145	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	17002819-01 923839914001	05162017	0.00	102.87
795145	485	COMMUNICATION SU	16409 VISA - 8646	17004143-01 APR 17 8646	05162017	0.00	91.96
795145	563	POSTAL CHARGES	16408 VISA - 0242	17004730-01 0242 APR 17	05162017	0.00	2.67
795145	569	REGISTRATION, CO	16408 VISA - 0242	17004318-01 0242 APR 17	05162017	0.00	379.88
795145	578	UTILITIES	5975 LANGUAGE LINE SERVICE	17000376-01 4069046	05162017	0.00	90.08
795145	585	MAINTENANCE AND	2224 MOBILCOMM INC	17001348-01 986324	05162017	0.00	287.50
795145	703	COMMUNICATION EQ	16525 SIERRA WIRELESS AMERI	17004216-01 186519	05162017	0.00	3135.00
795145	703	COMMUNICATION EQ	16525 SIERRA WIRELESS AMERI	17004216-01 186580	05162017	0.00	8360.00
795145	703	COMMUNICATION EQ	16525 SIERRA WIRELESS AMERI	17004217-01 186415	05162017	0.00	2300.00
795145	703	COMMUNICATION EQ	16525 SIERRA WIRELESS AMERI	17004217-01 186155	05162017	0.00	3450.00
795145	703	COMMUNICATION EQ	16525 SIERRA WIRELESS AMERI	17004217-02 186415	05162017	0.00	1250.00
795145	703	COMMUNICATION EQ	16525 SIERRA WIRELESS AMERI	17004217-02 186155	05162017	0.00	1875.00
TOTAL PUBLIC SAFETY						0.00	38733.28
TOTAL FUND						0.00	38733.28

SUNGARD PENTAMATION
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SELECTION CRITERIA: payable.due_date='20170502 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
5065	397	CONTRACTED SRVS-	16523	BLUEGRASS BUSINESS SE	17004567-01 162438-BOO-005162017	0.00	1310.40
TOTAL ELECTION COMMISSIONERS						0.00	1310.40
TOTAL FUND						0.00	1310.40
TOTAL CHECK TRANSACTIONS						0.00	1310.40
TOTAL EFT TRANSACTIONS						0.00	0.00
TOTAL REPORT						0.00	1310.40

SUNGARD PENTAMATION
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 ACCTPAY1
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SELECTION CRITERIA: payable.due_date='20170504 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	MARCH 2017 05042017	0.00	446.25
5081	578	UTILITIES	2258	SANITATION DISTRICT #	FEBRAURY 17 05042017	0.00	182.95
5081	578	UTILITIES	2258	SANITATION DISTRICT #	FEBRAURY 17 05042017	0.00	819.04
TOTAL JUSTICE CENTER						0.00	1448.24
5105	578	UTILITIES	1053	BOONE COUNTY WATER DI	MARCH 2017 05042017	0.00	446.25
TOTAL SHERIFF						0.00	446.25
5130	578	UTILITIES	1053	BOONE COUNTY WATER DI	MARCH 2017 05042017	0.00	54.23
TOTAL WATER RESCUE						0.00	54.23
5401	578	UTILITIES	1053	BOONE COUNTY WATER DI	MARCH 2017 05042017	0.00	198.90
5401	578	UTILITIES	2236	OWEN ELECTRIC COOPERA 17004611-01	17004611 05042017	0.00	212.04
TOTAL PARKS						0.00	410.94
5404	578	UTILITIES	2258	SANITATION DISTRICT #	FEBRAURY 17 05042017	0.00	14.74
5404	578	UTILITIES	2258	SANITATION DISTRICT #	FEBRAURY 17 05042017	0.00	111.89
TOTAL UNION POOL						0.00	126.63
9100	578	UTILITIES	1053	BOONE COUNTY WATER DI	MARCH 2017 05042017	0.00	1213.85
9100	578	UTILITIES	2258	SANITATION DISTRICT #	FEBRAURY 17 05042017	0.00	3192.83
9100	578	UTILITIES	2258	SANITATION DISTRICT #	FEBRAURY 17 05042017	0.00	73.26
9100	578	UTILITIES	2258	SANITATION DISTRICT #	FEBRAURY 17 05042017	0.00	8460.95
TOTAL GENERAL SERVICES						0.00	12940.89
TOTAL FUND						0.00	15427.18

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SELECTION CRITERIA: payable.due_date='20170504 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 02 - PUBLIC WORKS FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
026105	366	SOLID WASTE	1418 DAN BEARD COUNCIL	17004163-01 2017-7 REISS	05042017	0.00	1000.00
026105	578	UTILITIES	1053 BOONE COUNTY WATER DI	MARCH 2017	05042017	0.00	496.03
026105	578	UTILITIES	2258 SANITATION DISTRICT #	FEBRAURY 17	05042017	0.00	58.96
TOTAL ROAD MAINTENANCE						0.00	1554.99
TOTAL FUND						0.00	1554.99

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SELECTION CRITERIA: payable.due_date='20170504 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 79 - PSCC OPERATING FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
795145	333	MAINTENANCE AGRE	1124	CINCINNATI BELL	17000759-01 APR17 P4638005042017	0.00	177.44
795145	578	UTILITIES	1124	CINCINNATI BELL	17000760-01 APR17 P4618805042017	0.00	1261.86
795145	578	UTILITIES	1124	CINCINNATI BELL	17000761-01 APR17 P4685205042017	0.00	103.54
795145	578	UTILITIES	15455	TIME WARNER CABLE ENT	17000105-01 4347 MAY 17 05042017	0.00	26.09
795145	578	UTILITIES	1773	DUKE ENERGY	17000126-01 APR 17 PSCC 05042017	0.00	157.59
TOTAL PUBLIC SAFETY						0.00	1726.52
TOTAL FUND						0.00	1726.52
TOTAL CHECK TRANSACTIONS						0.00	46662.38
TOTAL EFT TRANSACTIONS						0.00	0.00
TOTAL REPORT						0.00	46662.38

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BOONE COUNTY FISCAL COURT
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PAGE NUMBER: 1
ACCTPAY1
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SELECTION CRITERIA: payable.due_date='20170511 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
5105	578	UTILITIES	2236	OWEN ELECTRIC COOPERA	APRIL 2017	05112017	4882.55
TOTAL SHERIFF						0.00	4882.55
5130	578	UTILITIES	2236	OWEN ELECTRIC COOPERA	APRIL 2017	05112017	369.77
TOTAL WATER RESCUE						0.00	369.77
5135	578	UTILITIES	15455	TIME WARNER CABLE ENT 17000419-01 3533	MAY 17 05112017	0.00	179.95
TOTAL EMERGENCY MANAGEMENT SRVS						0.00	179.95
5401	578	UTILITIES	2236	OWEN ELECTRIC COOPERA	APRIL 2017	05112017	1423.24
TOTAL PARKS						0.00	1423.24
9100	578	UTILITIES	1124	CINCINNATI BELL INC. 17004770-01	MAY 17 05112017	0.00	423.47
9100	578	UTILITIES	2236	OWEN ELECTRIC COOPERA	APRIL 2017	05112017	1168.30
9100	578	UTILITIES	5807	CINCINNATI BELL ANY D 17000963-01	842665 APR1705112017	0.00	308.79
TOTAL GENERAL SERVICES						0.00	1900.56
TOTAL FUND						0.00	8756.07

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BOONE COUNTY FISCAL COURT
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SELECTION CRITERIA: payable.due_date='20170511 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 02 - PUBLIC WORKS FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
026105	578	UTILITIES	2236 OWEN ELECTRIC COOPERA	APRIL 2017	05112017	0.00	98.67
TOTAL ROAD MAINTENANCE						0.00	98.67
TOTAL FUND						0.00	98.67

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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	17004755-01 2069665	05112017	0.00	2362.54
035101	578	UTILITIES	15455	TIME WARNER CABLE ENT	17003768-01 9545 MAY 17	05112017	0.00	577.64
035101	578	UTILITIES	2236	OWEN ELECTRIC COOPERA	APRIL 2017	05112017	0.00	11893.21
TOTAL JAILER						0.00	14833.39	
TOTAL FUND						0.00	14833.39	

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SELECTION CRITERIA: payable_due_date='20170511 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. 17004754-01	MAY 2017. 05112017	0.00	159.98
795145	578	UTILITIES	15455	TIME WARNER CABLE ENT 17000418-01	4701 MAY 17 05112017	0.00	70.00
795145	578	UTILITIES	1772	SPRINT SOLUTIONS, INC 17004388-01	376385786-0405112017	0.00	629.30
795145	578	UTILITIES	1773	DJKE ENERGY 17000341-01	PSCC APR 17 05112017	0.00	37.72
795145	578	UTILITIES	2236	OWEN ELECTRIC COOPERA	APRIL 2017 05112017	0.00	417.54
795145	578	UTILITIES	5807	CINCINNATI BELL ANY D 17002323-01	APRIL 2017. 05112017	0.00	628.76
TOTAL PUBLIC SAFETY						0.00	1943.30
TOTAL FUND						0.00	1943.30
TOTAL CHECK TRANSACTIONS						0.00	30845.32
TOTAL EFT TRANSACTIONS						0.00	0.00
TOTAL REPORT						0.00	30845.32

SUNGARD PENTAMATION
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BOONE COUNTY FISCAL COURT
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SELECTION CRITERIA: payable.due_date='20170516 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 22 - GOLF COURSE FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
225402	302	ADVERTISING	16407	VISA - 9326	17004714-01	9326 APR 17	05162017 0.00 321.45
225402	399	OTHER CONTRACTED	15290	MAILENDER INC	17004351-01	968138	05162017 0.00 183.85
225402	399	OTHER CONTRACTED	15290	MAILENDER INC	17004351-01	967918	05162017 0.00 183.85
225402	399	OTHER CONTRACTED	16692	L-2-1 MARKETING, INC.	17004601-01	124272	05162017 0.00 600.00
225402	399	OTHER CONTRACTED	1854	HP PRODUCTS	17004352-01	I3027657	05162017 0.00 421.09
225402	399	OTHER CONTRACTED	2439	KGA-PGA INC	17004560-01	1969	05162017 0.00 129.00
225402	399	OTHER CONTRACTED	4290	DAWN EXTERMINATING IN	17000092-01	561872	05162017 0.00 43.45
225402	399	OTHER CONTRACTED	5128	PRO-SHOP KEEPER COMPU	17000106-01	351705012271	05162017 0.00 498.00
225402	399	OTHER CONTRACTED	5453	EMERGENCY SYSTEMS LLC	17004549-01	053810	05162017 0.00 114.95
225402	406	BUILDING MAINT S	5543	CINTAS CORPORATION	17003909-01	4000646721	05162017 0.00 29.94
225402	406	BUILDING MAINT S	5543	CINTAS CORPORATION	17003909-01	4000613021	05162017 0.00 35.89
225402	406	BUILDING MAINT S	5543	CINTAS CORPORATION	17003909-01	4000572735	05162017 0.00 41.83
225402	406	BUILDING MAINT S	5543	CINTAS CORPORATION	17003909-01	4000607396	05162017 0.00 41.83
225402	434	GOLF EQUIPMENT-	11831	GEAR FOR SPORTS INC	17003469-02	41298481	05162017 0.00 672.00
225402	434	GOLF EQUIPMENT-	11831	GEAR FOR SPORTS INC	17003469-02	41297598	05162017 0.00 922.79
225402	434	GOLF EQUIPMENT-	11831	GEAR FOR SPORTS INC	17003469-03	41298031	05162017 0.00 411.82
225402	434	GOLF EQUIPMENT-	11831	GEAR FOR SPORTS INC	17003469-03	41314601	05162017 0.00 436.97
225402	434	GOLF EQUIPMENT-	11831	GEAR FOR SPORTS INC	17003469-03	41313527	05162017 0.00 441.83
225402	434	GOLF EQUIPMENT-	11831	GEAR FOR SPORTS INC	17003469-04	41297183	05162017 0.00 336.78
225402	434	GOLF EQUIPMENT-	11831	GEAR FOR SPORTS INC	17003469-04	41297007	05162017 0.00 663.17
225402	434	GOLF EQUIPMENT-	11831	GEAR FOR SPORTS INC	17003469-04	41296987	05162017 0.00 1371.19
225402	434	GOLF EQUIPMENT-	14391	COBRA PUMA GOLF INC	17003863-01	G1064034	05162017 0.00 787.30
225402	434	GOLF EQUIPMENT-	16147	ACUSHNET COMPANY	17003504-03	904089471	05162017 0.00 94.08
225402	434	GOLF EQUIPMENT-	16147	ACUSHNET COMPANY	17003504-03	904060386	05162017 0.00 180.00
225402	434	GOLF EQUIPMENT-	16147	ACUSHNET COMPANY	17003504-03	904086696	05162017 0.00 211.68
225402	434	GOLF EQUIPMENT-	16147	ACUSHNET COMPANY	17003504-03	904079667	05162017 0.00 216.00
225402	434	GOLF EQUIPMENT-	16147	ACUSHNET COMPANY	17003504-04	904079667	05162017 0.00 6.50
225402	434	GOLF EQUIPMENT-	16147	ACUSHNET COMPANY	17003504-04	904086696	05162017 0.00 6.50
225402	434	GOLF EQUIPMENT-	16147	ACUSHNET COMPANY	17003504-04	904089471	05162017 0.00 7.33
225402	434	GOLF EQUIPMENT-	16147	ACUSHNET COMPANY	17003504-04	904060386	05162017 0.00 8.76
225402	434S	SPECIAL ORDER -	5244	PING INC	17004240-01	13699271	05162017 0.00 514.79
225402	434S	SPECIAL ORDER -	5244	PING INC	17004649-01	13708169	05162017 0.00 17.11
225402	441	MACHINERY & EQUI	16409	VISA - 8646	17004130-01	APRIL17 864605	05162017 0.00 228.00
225402	455	PETROLEUM PRODUC	5272	LYKINS OIL COMPANY	17004198-01	2158897	05162017 0.00 91.45
225402	455	PETROLEUM PRODUC	5272	LYKINS OIL COMPANY	17004198-01	2158899	05162017 0.00 249.61
225402	455	PETROLEUM PRODUC	5272	LYKINS OIL COMPANY	17004198-01	2158898	05162017 0.00 366.13
225402	455	PETROLEUM PRODUC	5272	LYKINS OIL COMPANY	17004198-01	2158902	05162017 0.00 412.68
225402	499	OTHER SUPPLIES &	16409	VISA - 8646	17004410-01	8646 4/17	05162017 0.00 39.99
TOTAL GOLF COURSE-PRO SHOP							0.00 11339.59
225403	399	OTHER CONTRACTED	15537	BEST WAY OF INDIANA I	17003331-14	097709	05162017 0.00 161.00
225403	399	OTHER CONTRACTED	15537	BEST WAY OF INDIANA I	17003331-15	097709	05162017 0.00 161.00
225403	421	FERTILIZER, CHEMI	12970	HARRELL'S LLC	17004155-01	INV01008772	05162017 0.00 7769.10
225403	421	FERTILIZER, CHEMI	12970	HARRELL'S LLC	17004155-02	INV01014833	05162017 0.00 1600.00
225403	421	FERTILIZER, CHEMI	12970	HARRELL'S LLC	17004157-01	INV01008771	05162017 0.00 870.00
225403	421	FERTILIZER, CHEMI	12970	HARRELL'S LLC	17004157-01	INV01007824	05162017 0.00 6073.04
225403	421	FERTILIZER, CHEMI	12970	HARRELL'S LLC	17004157-02	INV01007823	05162017 0.00 1280.00
225403	421	FERTILIZER, CHEMI	13479	HILL TURF COMPANY LLC	17004383-01	INV61404	05162017 0.00 750.00

ITEM IX. B1

SUNGARD PENTAMATION
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SELECTION CRITERIA: payable.due_date='20170516 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	421	FERTILIZER, CHEMI	13479	HILL TURF COMPANY LLC	17004383-02	INV61404	05162017 0.00 736.00
225403	421	FERTILIZER, CHEMI	13479	HILL TURF COMPANY LLC	17004520-01	INV61405	05162017 0.00 750.00
225403	431	GENERAL CONSTRUC	10547	BOONE COUNTY FISCAL C	17004386-01	413 MAR GC	05162017 0.00 7.50
225403	431	GENERAL CONSTRUC	10547	BOONE COUNTY FISCAL C	17004386-02	413 MAR GC	05162017 0.00 5.45
225403	431	GENERAL CONSTRUC	10547	BOONE COUNTY FISCAL C	17004386-03	413 MAR GC	05162017 0.00 84.56
225403	431	GENERAL CONSTRUC	10547	BOONE COUNTY FISCAL C	17004386-04	413 MAR GC	05162017 0.00 54.46
225403	431	GENERAL CONSTRUC	1116	CENTURY EQUIPMENT INC	17004403-01	3293504	05162017 0.00 277.72
225403	431	GENERAL CONSTRUC	1116	CENTURY EQUIPMENT INC	17004403-02	3293504	05162017 0.00 56.32
225403	431	GENERAL CONSTRUC	1116	CENTURY EQUIPMENT INC	17004403-03	3293504	05162017 0.00 42.61
225403	431	GENERAL CONSTRUC	1116	CENTURY EQUIPMENT INC	17004403-04	3293504	05162017 0.00 45.49
225403	431	GENERAL CONSTRUC	1116	CENTURY EQUIPMENT INC	17004403-05	3293504	05162017 0.00 18.93
225403	431	GENERAL CONSTRUC	1116	CENTURY EQUIPMENT INC	17004403-06	3293504	05162017 0.00 13.77
225403	431	GENERAL CONSTRUC	1116	CENTURY EQUIPMENT INC	17004613-01	3291296	05162017 0.00 185.96
225403	431	GENERAL CONSTRUC	11851	SMYTH AUTOMOTIVE INC	17004425-01	17-692716	05162017 0.00 12.00
225403	431	GENERAL CONSTRUC	11851	SMYTH AUTOMOTIVE INC	17004425-02	17-692716	05162017 0.00 61.14
225403	431	GENERAL CONSTRUC	11851	SMYTH AUTOMOTIVE INC	17004427-01	17-692717	05162017 0.00 4.19
225403	431	GENERAL CONSTRUC	11851	SMYTH AUTOMOTIVE INC	17004427-02	17-692717	05162017 0.00 4.06
225403	431	GENERAL CONSTRUC	11851	SMYTH AUTOMOTIVE INC	17004427-03	17-692717	05162017 0.00 13.00
225403	431	GENERAL CONSTRUC	11851	SMYTH AUTOMOTIVE INC	17004427-04	17-692717	05162017 0.00 4.76
225403	431	GENERAL CONSTRUC	11851	SMYTH AUTOMOTIVE INC	17004427-05	17-692717	05162017 0.00 15.02
225403	431	GENERAL CONSTRUC	11851	SMYTH AUTOMOTIVE INC	17004427-06	17-692717	05162017 0.00 5.55
225403	431	GENERAL CONSTRUC	11851	SMYTH AUTOMOTIVE INC	17004427-07	17-692717	05162017 0.00 36.86
225403	431	GENERAL CONSTRUC	11851	SMYTH AUTOMOTIVE INC	17004427-08	17-692717	05162017 0.00 27.78
225403	431	GENERAL CONSTRUC	16559	BAKER VEHICLE SYSTEMS	17004552-01	1255409	05162017 0.00 2.53
225403	431	GENERAL CONSTRUC	16559	BAKER VEHICLE SYSTEMS	17004552-02	1255409	05162017 0.00 5.06
225403	431	GENERAL CONSTRUC	16559	BAKER VEHICLE SYSTEMS	17004552-03	1255409	05162017 0.00 108.71
225403	431	GENERAL CONSTRUC	16559	BAKER VEHICLE SYSTEMS	17004552-04	1255409	05162017 0.00 3.47
225403	431	GENERAL CONSTRUC	16559	BAKER VEHICLE SYSTEMS	17004552-05	1255409	05162017 0.00 12.74
225403	431	GENERAL CONSTRUC	2562	FLORENCE HARDWARE INC	17003940-01	401664	05162017 0.00 127.50
225403	431	GENERAL CONSTRUC	5070	R & R PRODUCTS INC	17004422-01	CD2115353	05162017 0.00 299.80
225403	431	GENERAL CONSTRUC	5070	R & R PRODUCTS INC	17004422-02	CD2115353	05162017 0.00 193.30
225403	431	GENERAL CONSTRUC	5070	R & R PRODUCTS INC	17004422-03	CD2115353	05162017 0.00 15.60
225403	431	GENERAL CONSTRUC	5453	EMERGENCY SYSTEMS LLC	17004347-01	053788	05162017 0.00 175.00
225403	481	UNIFORMS	5543	CINTAS CORPORATION	17004381-01	4000532051	05162017 0.00 22.47
225403	481	UNIFORMS	5543	CINTAS CORPORATION	17004381-02	4000531056	05162017 0.00 25.75
225403	481	UNIFORMS	5543	CINTAS CORPORATION	17004454-01	4000578924	05162017 0.00 22.47
225403	481	UNIFORMS	5543	CINTAS CORPORATION	17004454-02	4000572708	05162017 0.00 25.75
225403	481	UNIFORMS	5543	CINTAS CORPORATION	17004670-01	4000639156	05162017 0.00 25.00
225403	481	UNIFORMS	5543	CINTAS CORPORATION	17004670-02	400067441	05162017 0.00 25.75
225403	551	MEMBERSHIPS	2183	GOLF COURSE SUPERINTE	17004524-01	591669	05162017 0.00 375.00
225403	585	MAINTENANCE AND	4152	MIDAMERICA DOOR CO	17004338-01	15805	05162017 0.00 539.00
TOTAL GOLF COURSE-GROUNDS							0.00 23132.17
225405	423	FOOD PREP & SERV	16407	VISA - 9326	17004486-03	9326 17 APR	05162017 0.00 102.35
225405	423	FOOD PREP & SERV	2257	SAM'S CLUB DIRECT	17000444-01	00 6035 4/2105162017	0.00 1062.60
225405	425	FOOD/BEVERAGES	13136	REINHART FOOD SERVICE	17004458-01	444637	05162017 0.00 259.63
225405	425	FOOD/BEVERAGES	13136	REINHART FOOD SERVICE	17004458-01	440718	05162017 0.00 500.72
225405	425	FOOD/BEVERAGES	13136	REINHART FOOD SERVICE	17004458-01	440642	05162017 0.00 517.62

SUNGARD PENTAMATION
DATE: 05/12/2017
TIME: 08:50:49

BOONE COUNTY FISCAL COURT
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 19
ACCTPAY1
ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: payable.due_date='20170516 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 22 - GOLF COURSE FUND

BCPC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE		CONTROL #	SALES TAX	AMOUNT
225405	425	FOOD/BEVERAGES	13136	REINHART FOOD SERVICE	17004561-01 441622	05162017	0.00	2809.91
225405	425	FOOD/BEVERAGES	16407	VISA - 9326	17004486-01 9326 17 APR	05162017	0.00	47.45
225405	425	FOOD/BEVERAGES	16407	VISA - 9326	17004486-02 9326 17 APR	05162017	0.00	163.59
225405	425	FOOD/BEVERAGES	16407	VISA - 9326	17004619-01 9326 APR 17	05162017	0.00	9.12
225405	425	FOOD/BEVERAGES	16407	VISA - 9326	17004619-02 9326 APR 17	05162017	0.00	94.09
225405	425	FOOD/BEVERAGES	17160	PERFORMANCE FOODSERVI	17004105-01 694586	05162017	0.00	530.11
225405	425	FOOD/BEVERAGES	17160	PERFORMANCE FOODSERVI	17004559-01 694684	05162017	0.00	437.13
225405	425	FOOD/BEVERAGES	17192	ECON CONTROL, INC.	17004551-01 27492	05162017	0.00	461.34
225405	425	FOOD/BEVERAGES	6136	GORDON FOOD SERVICE I	17003907-01 863134807	05162017	0.00	61.55
225405	425	FOOD/BEVERAGES	6136	GORDON FOOD SERVICE I	17003907-01 863134660	05162017	0.00	109.78
225405	425	FOOD/BEVERAGES	6669	PEPSI AMERICAS	17003905-01 96262058	05162017	0.00	359.71
TOTAL GOLF COURSE-CONCESSIONS							0.00	7526.70
TOTAL FUND							0.00	41998.46

SUNGARD PENTAMATION
DATE: 05/04/2017
TIME: 13:56:09

BOONE COUNTY FISCAL COURT
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: payable.due_date='20170504 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	578	UTILITIES	2258	SANITATION DISTRICT #	FEBRAURY 17 05042017	0.00	1768.53
TOTAL GOLF COURSE-PRO SHOP						0.00	1768.53
225403	578	UTILITIES	1053	BOONE COUNTY WATER DI	MARCH 17 05042017	0.00	933.17
225403	578	UTILITIES	2258	SANITATION DISTRICT #	FEBRAURY 17 05042017	0.00	304.75
TOTAL GOLF COURSE-GROUNDS						0.00	1237.92
TOTAL FUND						0.00	3006.45

SUNGARD PENTAMATION
DATE: 05/12/2017
TIME: 08:24:58

BOONE COUNTY FISCAL COURT
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
ACCTPAY1
ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: payable.due_date='20170511 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	APRIL 2017	05112017	0.00	5213.89
TOTAL GOLF COURSE-PRO SHOP						0.00	5213.89
TOTAL FUND						0.00	5213.89