

SUNGARD PENTAMATION
 DATE: 11/15/2017
 TIME: 15:30:07

BOONE COUNTY FISCAL COURT
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 5/18

SELECTION CRITERIA: payable.due_date='20171121 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	18002393-01 NP51803469	11212017	0.00	156.42	
5001	551	MEMBERSHIPS	16404	VISA - 1829	18002404-02 1829 OCT 17 11212017	0.00	13.77	
5001	569	REGISTRATION, CO	16404	VISA - 1829	18002404-01 1829 OCT 17 11212017	0.00	7.98	
5001	569	REGISTRATION, CO	16404	VISA - 1829	18002404-03 1829 OCT 17 11212017	0.00	5.00	
5001	569	REGISTRATION, CO	16404	VISA - 1829	18002404-04 1829 OCT 17 11212017	0.00	4.00	
5001	569	REGISTRATION, CO	16404	VISA - 1829	18002404-05 1829 OCT 17 11212017	0.00	6.00	
5001	569	REGISTRATION, CO	16404	VISA - 1829	18002404-06 1829 OCT 17 11212017	0.00	29.90	
5001	569	REGISTRATION, CO	16404	VISA - 1829	18002404-07 1829 OCT 17 11212017	0.00	28.01	
5001	569	REGISTRATION, CO	16404	VISA - 1829	18002404-08 1829 OCT 17 11212017	0.00	50.00	
5001	569	REGISTRATION, CO	16404	VISA - 1829	18002404-09 1829 OCT 17 11212017	0.00	784.56	
5001	569	REGISTRATION, CO	16405	VISA - 2561	18002405-01 2561 OCT 17 11212017	0.00	11.20	
5001	569	REGISTRATION, CO	16405	VISA - 2561	18002405-02 2561 OCT 17 11212017	0.00	5.00	
5001	569	REGISTRATION, CO	16405	VISA - 2561	18002405-03 2561 OCT 17 11212017	0.00	4.00	
5001	569	REGISTRATION, CO	16405	VISA - 2561	18002405-04 2561 OCT 17 11212017	0.00	70.00	
5001	585	MAINTENANCE AND	10547	BOONE COUNTY FISCAL C	18002334-01 581 OCT 17 AD11212017	0.00	19.44	
TOTAL JUDGE EXECUTIVE						0.00	1195.28	
5010	565	PRINTING, STATIO	14346	BOONE COUNTY CLERK	18002498-01 18002498	11212017	0.00	7716.90
TOTAL COUNTY CLERK						0.00	7716.90	
5020	445	OFFICE SUPPLIES	16137	BURNS & RINK ENTERPRI	18002443-01 14473	11212017	0.00	57.00
5020	445	OFFICE SUPPLIES	16137	BURNS & RINK ENTERPRI	18002443-02 14473	11212017	0.00	16.00
5020	445	OFFICE SUPPLIES	16409	VISA - 8646	18002037-01 8646 OCT201711212017	0.00	65.48	
5020	445	OFFICE SUPPLIES	16409	VISA - 8646	18002037-02 8646 OCT201711212017	0.00	10.99	
5020	481	UNIFORMS	16137	BURNS & RINK ENTERPRI	18002443-03 14473	11212017	0.00	52.00
5020	481	UNIFORMS	16137	BURNS & RINK ENTERPRI	18002443-04 14473	11212017	0.00	22.00
5020	521	BOND/LIABILITY I	1580	KACO	18002395-01 B20827	11212017	0.00	101.80
TOTAL COUNTY CORONER						0.00	325.27	
5025	302	ADVERTISING	13368	GANNETT GP MEDIA, INC	18001635-01 0002414443	11212017	0.00	44.96
5025	302	ADVERTISING	13368	GANNETT GP MEDIA, INC	18001635-01 0002414425	11212017	0.00	46.00
5025	302	ADVERTISING	13368	GANNETT GP MEDIA, INC	18001635-01 0002414405	11212017	0.00	52.24
5025	302	ADVERTISING	13368	GANNETT GP MEDIA, INC	18001635-01 0002414393	11212017	0.00	47.04
5025	302	ADVERTISING	13368	GANNETT GP MEDIA, INC	18001751-01 0002469462	11212017	0.00	96.96
5025	302	ADVERTISING	13368	GANNETT GP MEDIA, INC	18001755-01 0002470521	11212017	0.00	66.80
5025	302	ADVERTISING	13368	GANNETT GP MEDIA, INC	18001799-01 0002452111	11212017	0.00	57.44
5025	302	ADVERTISING	13368	GANNETT GP MEDIA, INC	18001887-01 0002449870	11212017	0.00	229.04
5025	302	ADVERTISING	13368	GANNETT GP MEDIA, INC	18001911-01 0002451896	11212017	0.00	58.48
5025	302	ADVERTISING	13368	GANNETT GP MEDIA, INC	18002099-01 0002483410	11212017	0.00	67.84
5025	302	ADVERTISING	13368	GANNETT GP MEDIA, INC	18002111-01 0002484582	11212017	0.00	65.76
5025	302	ADVERTISING	13368	GANNETT GP MEDIA, INC	18002114-01 0002484135	11212017	0.00	56.40
5025	548	SPECIAL PROJECTS	17437	WESTERN KENTUCKY UNIV	18002506-01 SO368781	11212017	0.00	3000.00
TOTAL FISCAL COURT						0.00	3888.96	
5045	429	GASOLINE	5744	FUELMAN	18002393-02 NP51803469	11212017	0.00	81.90

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FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
5045	565	PRINTING, STATIO	17436	EVOLUTION CREATIVE SO	18002497-01 11707620	11212017	1124.57
5045	565	PRINTING, STATIO	17436	EVOLUTION CREATIVE SO	18002497-02 11707620	11212017	49.69
5045	569	REGISTRATION, CO	12936	CAPITAL PLAZA HOTEL	18002454-01 P0708	11212017	97.75
5045	569	REGISTRATION, CO	12936	CAPITAL PLAZA HOTEL	18002454-01 P1954	11212017	97.75
5045	569	REGISTRATION, CO	16409	VISA - 8646	18002041-01 8646 2017OCT11212017	0.00	427.50
5045	569	REGISTRATION, CO	16409	VISA - 8646	18002120-01 8646. OCT17 11212017	0.00	299.00
5045	585	MAINTENANCE AND	2225	MODERN OFFICE METHODS	18002442-02 31602687.	11212017	307.19
5045	585	MAINTENANCE AND	2225	MODERN OFFICE METHODS	18002442-04 31602687.	11212017	300.37
TOTAL COUNTY TREASURER/FINANCE						0.00	2785.72
5046	301	ACCOUNTING SERVI	4601	PAYCOR INC	18000581-01 7149932	11212017	699.23
5046	301	ACCOUNTING SERVI	4601	PAYCOR INC	18000581-02 7149932	11212017	1030.05
5046	301	ACCOUNTING SERVI	4601	PAYCOR INC	18000581-03 7149932	11212017	1017.65
5046	399	OTHER CONTRACTED	16005	MILLENNIUM BUSINESS S	18002427-01 124835	11212017	242.02
5046	399	OTHER CONTRACTED	5828	ST ELIZABETH BUSINESS	18002428-01 457977	11212017	1625.00
TOTAL HUMAN RESOURCES						0.00	4613.95
5057	333	MAINTENANCE AGRE	16403	VISA - 6331	18001909-01 6331 OCT 17 11212017	0.00	184.95
5057	333	MAINTENANCE AGRE	16403	VISA - 6331	18001988-01 6331 OCT17 11212017	0.00	674.97
5057	399	OTHER CONTRACTED	17376	TEMPOLOGY LLC	18002464-01 1062	11212017	1008.00
5057	399	OTHER CONTRACTED	17376	TEMPOLOGY LLC	18002501-01 1065	11212017	604.80
5057	413	DATA PROCESSING	3567	OFFICE DEPOT	18002280-01 97609364100111212017	0.00	303.57
5057	413	DATA PROCESSING	5496	CDW GOVERNMENT INC	18002354-01 KRV1153	11212017	798.56
5057	413	DATA PROCESSING	5496	CDW GOVERNMENT INC	18002354-02 KRV1153	11212017	110.74
5057	705	DATA PROCESSING	1432	DELL MARKETING LP	18001417-01 10202350816 11212017	0.00	1116.72
5057	705	DATA PROCESSING	1432	DELL MARKETING LP	18001417-02 10202350816 11212017	0.00	195.99
5057	705	DATA PROCESSING	1432	DELL MARKETING LP	18001417-03 10202350816 11212017	0.00	153.99
5057	705	DATA PROCESSING	1432	DELL MARKETING LP	18001417-04 10202350816 11212017	0.00	67.68
5057	705	DATA PROCESSING	1432	DELL MARKETING LP	18001417-05 10202350816 11212017	0.00	24.14
TOTAL INFORMATION SYSTEMS						0.00	5244.11
5058	485	COMMUNICATION SU	16403	VISA - 6331	18000633-01 6331 OCT 17 11212017	0.00	11.67
TOTAL TELECOMMUNICATIONS						0.00	11.67
5065	397	CONTRACTED SRVS-	16523	BLUEGRASS BUSINESS SE	18002394-01 165709-RCO-111212017	0.00	410.55
TOTAL ELECTION COMMISSIONERS						0.00	410.55
5080	333	MAINTENANCE AGRE	1862	SILCO FIRE PROTECTION	18002398-01 728925	11212017	245.00
5080	333	MAINTENANCE AGRE	2189	GOT-A-GO RENTALS & SE	18000024-01 A-90231	11212017	98.50
5080	364	RENTALS	12181	SUNBELT RENTALS	18002377-01 73340965-00111212017	0.00	2884.50
5080	364	RENTALS	2930	WRIGHT BROTHERS INC	18000032-01 976571	11212017	73.36
5080	364	RENTALS	2930	WRIGHT BROTHERS INC	18000032-01 977351	11212017	107.49
5080	366	SOLID WASTE	15537	BEST WAY OF INDIANA I	18000369-03 008545	11212017	161.00
5080	429	GASOLINE	5744	FUELMAN	18002393-11 NP51803469	11212017	479.45

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5080	431	GENERAL CONSTRUC	11330	FASTENAL COMPANY	18000017-01	KYHE#67142	11212017	0.00	29.48
5080	431	GENERAL CONSTRUC	11330	FASTENAL COMPANY	18000017-01	KYHE#67117	11212017	0.00	40.97
5080	431	GENERAL CONSTRUC	11330	FASTENAL COMPANY	18000017-01	KYHE#67119	11212017	0.00	183.53
5080	431	GENERAL CONSTRUC	1784	ADVANCE LOCK SERVICE	18000013-01	591623	11212017	0.00	30.45
5080	431	GENERAL CONSTRUC	4529	LOWES HOME CENTERS IN	18000028-01	52934	11212017	0.00	19.89
5080	431	GENERAL CONSTRUC	4529	LOWES HOME CENTERS IN	18000028-01	52944	11212017	0.00	54.55
5080	431	GENERAL CONSTRUC	4529	LOWES HOME CENTERS IN	18000028-01	52945	11212017	0.00	87.67
5080	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	18001829-01	7014388	11212017	0.00	15.94
5080	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	18001829-01	5010861	11212017	0.00	30.60
5080	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	18001829-01	7020840	11212017	0.00	72.00
5080	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	18001829-01	5022313	11212017	0.00	118.97
5080	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	18001829-01	7014389	11212017	0.00	171.24
5080	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	18001829-01	4090586	11212017	0.00	283.59
5080	441	MACHINERY & EQUI	11343	REM COMPANY INC	18002475-01	1099253	11212017	0.00	427.61
5080	441	MACHINERY & EQUI	2356	KENT REFRIGERATION CO	18002100-01	0000117377	11212017	0.00	4045.88
5080	441	MACHINERY & EQUI	2356	KENT REFRIGERATION CO	18002100-01	0000117370	11212017	0.00	156.89
5080	445	OFFICE SUPPLIES	11453	KATE KING	18002383-01	18002383	11212017	0.00	10.10
5080	445	OFFICE SUPPLIES	16409	VISA - 8646	18002104-01	8646 OCT 17	11212017	0.00	176.46
5080	463	PLUMBING SUPPLIE	16409	VISA - 8646	18002043-01	8646 17 OCT	11212017	0.00	16.99
5080	463	PLUMBING SUPPLIE	16896	CARR SUPPLY CO	18002313-01	S4458781.0011	11212017	0.00	567.90
5080	463	PLUMBING SUPPLIE	3889	FERGUSON ENTERPRISES	18000019-01	SC280119	11212017	0.00	16.81
5080	463	PLUMBING SUPPLIE	3889	FERGUSON ENTERPRISES	18000019-01	6661166	11212017	0.00	28.48
5080	463	PLUMBING SUPPLIE	3889	FERGUSON ENTERPRISES	18000019-01	6641439	11212017	0.00	32.99
5080	475	TOOLS	4883	HOME DEPOT USA INC	18002425-01	2010026	11212017	0.00	188.45
5080	475	TOOLS	4883	HOME DEPOT USA INC	18002425-02	2010029	11212017	0.00	41.34
5080	481	UNIFORMS	5543	CINTAS CORPORATION	18000016-01	4002317865	11212017	0.00	78.12
5080	481	UNIFORMS	5543	CINTAS CORPORATION	18000016-01	4002216398	11212017	0.00	78.12
5080	481	UNIFORMS	5543	CINTAS CORPORATION	18000016-01	4002430420	11212017	0.00	78.84
5080	512	ELECTRICAL REPAI	1630	F D LAWRENCE ELECTRIC	18001654-01	S100447907	11212017	0.00	17.96
5080	516	HEATING & AIR CO	13372	HERITAGE FOOD SERVICE	18002329-01	0004559320	11212017	0.00	117.65
5080	516	HEATING & AIR CO	1604	W.W. GRAINGER, INC.	18002328-01	9603623332	11212017	0.00	19.12
5080	516	HEATING & AIR CO	1604	W.W. GRAINGER, INC.	18002328-02	9603623332	11212017	0.00	84.34
5080	516	HEATING & AIR CO	1604	W.W. GRAINGER, INC.	18002424-01	9609906418	11212017	0.00	37.80
5080	585	MAINTENANCE AND	10547	BOOKE COUNTY FISCAL C	18002335-01	581 OCT 17	11212017	0.00	511.91
5080	585	MAINTENANCE AND	1560	JACK'S GLASS INC	18002264-01	1008574	11212017	0.00	211.06
5080	723	MOTOR VEHICLES	4529	LOWES HOME CENTERS IN		38790	11212017	0.00	-71.19
5080	723	MOTOR VEHICLES	4529	LOWES HOME CENTERS IN	18002336-01	52061	11212017	0.00	365.84
5080	723	MOTOR VEHICLES	4529	LOWES HOME CENTERS IN	18002336-02	52061	11212017	0.00	358.00
TOTAL PROPERTY MAINTENANCE							0.00	12765.65	
5081	329	JANITORIAL SERVI	16332	ENCORE ONE LLC, SCIOT	18002315-01	37550	11212017	0.00	6200.00
5081	366	SOLID WASTE	15537	BEST WAY OF INDIANA I	18000369-09	008545	11212017	0.00	108.00
5081	406	BUILDING MAINT S	4883	HOME DEPOT USA INC	18002367-01	6040084	11212017	0.00	29.18
5081	463	PLUMBING SUPPLIE	4883	HOME DEPOT USA INC	18002284-01	7013061	11212017	0.00	23.12
5081	516	HEATING & AIR CO	16409	VISA - 8646	18001826-01	8646 CCT 17	11212017	0.00	660.00
TOTAL JUSTICE CENTER							0.00	7020.30	

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FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
5105	329	JANITORIAL SERVI	15553	CRYSTAL CLEAR CLEAHIN	18000368-01 3141	11212017	2350.00
5105	366	SOLID WASTE	15537	BEST WAY OF INDIANA I	18000369-11 008545	11212017	70.00
TOTAL SHERIFF						0.00	2420.00
5115	429	GASOLINE	5744	FUELMAN	18002393-05 NP51803469	11212017	753.96
5115	481	UNIFORMS	5543	CINTAS CORPORATION	18002323-01 4002216396	11212017	76.25
5115	481	UNIFORMS	5543	CINTAS CORPORATION	18002447-01 4002317939	11212017	76.25
5115	551	MEMBERSHIPS	15246	JERRY NORAN	18002317-01 18002317	11212017	128.50
5115	569	REGISTRATION, CO	16409	VISA - 8646	18001828-01 8646 OCT 17	11212017	919.28
5115	569	REGISTRATION, CO	16409	VISA - 8646	18001871-01 8646 OCT 17	11212017	185.00
5115	569	REGISTRATION, CO	1727	NKY BUILDING INSPECTO	18002402-01 18002402	11212017	600.00
5115	723	MOTOR VEHICLES	10076	BAILEY'S CARWASH AND	18002327-01 OCT 17 BI	11212017	26.00
TOTAL BUILDING CODE ENFORCEMENT						0.00	2765.24
5130	429	GASOLINE	5744	FUELMAN	18002393-15 NP51803469	11212017	255.68
5130	578	UTILITIES	15537	BEST WAY OF INDIANA I	18000369-01 008545	11212017	45.00
5130	578	UTILITIES	4318	MIDWEST BOTTLE GAS DI	18002436-01 23551	11212017	117.52
TOTAL WATER RESCUE						0.00	418.20
5135	348	PROGRAM SUPPORT	16691	NORTHERN SAFETY CO IN	902676114	11212017	-239.95
5135	348	PROGRAM SUPPORT	16691	NORTHERN SAFETY CO IN	18002169-01 902665865	11212017	959.80
5135	348	PROGRAM SUPPORT	16691	NORTHERN SAFETY CO IN	18002169-01 902677994	11212017	239.95
5135	348	PROGRAM SUPPORT	16691	NORTHERN SAFETY CO IN	18002169-99 902665865	11212017	200.92
5135	429	GASOLINE	5744	FUELMAN	18002393-07 NP51803469	11212017	329.18
5135	551	MEMBERSHIPS	1903	INT'L ASSOC OF EMERGE	18002342-01 131079	11212017	190.00
5135	551	MEMBERSHIPS	1903	INT'L ASSOC OF EMERGE	18002342-01 141859	11212017	190.00
5135	551	MEMBERSHIPS	1903	INT'L ASSOC OF EMERGE	18002342-01 142040	11212017	190.00
5135	574	TRAINING	17365	PEE WEE'S PLACE, LLC	18002171-01 18002171	11212017	450.00
TOTAL EMERGENCY MANAGEMENT SRVS						0.00	2509.90
5205	343	MEDICAL SERVICES	10011	PET WELLNESS GROUP, P	18002410-01 56171	11212017	12.00
5205	343	MEDICAL SERVICES	5238	NOAH'S ARK OF FT WRIG	18002408-01 598104	11212017	12.00
5205	343S	MEDICAL SERVICES	12455	UNITED COALITION FOR	18002375-01 141398	11212017	85.00
5205	343S	MEDICAL SERVICES	12455	UNITED COALITION FOR	18002375-02 141398	11212017	300.00
5205	343S	MEDICAL SERVICES	12455	UNITED COALITION FOR	18002375-03 141398	11212017	240.00
5205	343S	MEDICAL SERVICES	12455	UNITED COALITION FOR	18002375-04 141398	11212017	100.00
5205	366	SOLID WASTE	15537	BEST WAY OF INDIANA I	18000369-04 008545	11212017	81.00
5205	387	ANIMAL DISPOSAL	16232	FAITHFUL FRIENDS PET	18002448-01 774	11212017	315.00
5205	402	KENNEL SUPPLIES	16409	VISA - 8646	18001943-01 OCT 17 8646	11212017	39.99
5205	403	ANIMAL FOOD & SU	16409	VISA - 8646	18001943-02 OCT 17 8646	11212017	19.98
5205	403	ANIMAL FOOD & SU	16409	VISA - 8646	18002095-01 .8646 OCT 17	11212017	7.89
5205	403	ANIMAL FOOD & SU	16409	VISA - 8646	18002095-03 .8646 OCT 17	11212017	29.97
5205	403	ANIMAL FOOD & SU	16409	VISA - 8646	18002095-04 .8646 OCT 17	11212017	56.97
5205	406	BUILDING MAINT S	16409	VISA - 8646	18002095-02 .8646 OCT 17	11212017	69.90
5205	406	BUILDING MAINT S	2257	SAM'S CLUB DIRECT	00 0198 11/11	11212017	-17.48

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5205	406	BUILDING MAINT S	2257 SAM'S CLUB DIRECT	18002245-01 00 0197 11/11212017		0.00	87.40
5205	406	BUILDING MAINT S	2257 SAM'S CLUB DIRECT	18002245-02 00 0197 11/11212017		0.00	39.92
5205	429	GASOLINE	5744 FUELMAN	18002393-03 NP51803469 11212017		0.00	690.51
5205	445	OFFICE SUPPLIES	12631 WURLINGTON PHARMACY	18002412-02 549370 11212017		0.00	25.00
5205	445	OFFICE SUPPLIES	12631 WURLINGTON PHARMACY	18002412-04 549808 11212017		0.00	50.00
5205	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18002256-01 97528204300111212017		0.00	24.06
5205	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18002256-02 97528204300111212017		0.00	8.61
5205	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18002256-03 97528204300111212017		0.00	9.29
5205	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18002256-04 97528204300111212017		0.00	19.99
5205	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18002256-05 97528204300111212017		0.00	32.28
5205	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18002256-06 97528204300211212017		0.00	17.59
5205	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18002256-07 97528204300111212017		0.00	26.30
5205	550	MEDICAL SUPPLIES	12631 WURLINGTON PHARMACY	18002412-01 549370 11212017		0.00	45.00
5205	550	MEDICAL SUPPLIES	12631 WURLINGTON PHARMACY	18002412-03 549808 11212017		0.00	45.00
5205	550	MEDICAL SUPPLIES	13869 MIDWEST VETERINARY SU	18002348-01 8604034-000 11212017		0.00	55.13
5205	550	MEDICAL SUPPLIES	13869 MIDWEST VETERINARY SU	18002420-01 8619520-000 11212017		0.00	27.16
5205	550	MEDICAL SUPPLIES	13869 MIDWEST VETERINARY SU	18002420-02 8619520-000 11212017		0.00	26.04
5205	550	MEDICAL SUPPLIES	13869 MIDWEST VETERINARY SU	18002420-04 8619520-000 11212017		0.00	53.83
5205	550	MEDICAL SUPPLIES	13869 MIDWEST VETERINARY SU	18002420-05 8619520-000 11212017		0.00	23.86
5205	550	MEDICAL SUPPLIES	13869 MIDWEST VETERINARY SU	18002420-06 8619520-000 11212017		0.00	58.84
5205	550	MEDICAL SUPPLIES	13869 MIDWEST VETERINARY SU	18002420-07 8619520-000 11212017		0.00	7.94
5205	550	MEDICAL SUPPLIES	13869 MIDWEST VETERINARY SU	18002420-08 8619520-000 11212017		0.00	8.80
5205	550	MEDICAL SUPPLIES	13869 MIDWEST VETERINARY SU	18002420-09 8619520-000 11212017		0.00	71.44
5205	569	REGISTRATION, CO	16409 VISA - 8646	18001790-01 8646 17 OCT 11212017		0.00	643.68
5205	585	MAINTENANCE AND	10547 BOONE COUNTY FISCAL C	18002413-01 581ACC OCT1711212017		0.00	15.06

TOTAL ANIMAL CARE AND CONTROL 0.00 3464.95

5401	348	PROGRAM SUPPORT	10076 BAILEY'S CARWASH AND	18001568-01 OCT 17 PARKS11212017		0.00	6.50
5401	348	PROGRAM SUPPORT	13368 GANNETT GP MEDIA, INC	18002439-01 0002445274 11212017		0.00	34.62
5401	348	PROGRAM SUPPORT	15514 GHG TIMING LLC	18002478-01 1024 11212017		0.00	1300.00
5401	348	PROGRAM SUPPORT	16402 VISA - 7061	18001880-01 7061 17OCT 11212017		0.00	1139.90
5401	348	PROGRAM SUPPORT	16402 VISA - 7061	18001880-02 7061 17OCT 11212017		0.00	358.00
5401	348	PROGRAM SUPPORT	16402 VISA - 7061	18001934-01 7061 OCT 17.11212017		0.00	117.50
5401	348	PROGRAM SUPPORT	16402 VISA - 7061	18001934-02 7061 OCT 17.11212017		0.00	27.00
5401	348	PROGRAM SUPPORT	16402 VISA - 7061	18001934-03 7061 OCT 17.11212017		0.00	228.60
5401	348	PROGRAM SUPPORT	16402 VISA - 7061	18002042-01 17 OCT 7061 11212017		0.00	54.96
5401	348	PROGRAM SUPPORT	16402 VISA - 7061	18002079-01 OCT17. 7061 11212017		0.00	12.87
5401	348	PROGRAM SUPPORT	16402 VISA - 7061	18002138-01 17OCT. 7061 11212017		0.00	118.71
5401	348	PROGRAM SUPPORT	16402 VISA - 7061	18002178-01 7061 P OCT1711212017		0.00	65.00
5401	348	PROGRAM SUPPORT	16402 VISA - 7061	18002236-01 7061 OCT.17 11212017		0.00	156.00
5401	348	PROGRAM SUPPORT	16402 VISA - 7061	18002247-01 7061 .OCT17 11212017		0.00	62.70
5401	348	PROGRAM SUPPORT	16402 VISA - 7061	18002399-01 7061.OCT 17 11212017		0.00	93.27
5401	348	PROGRAM SUPPORT	16940 COCA-COLA BOTTLING CO	18000531-01 4421204177 11212017		0.00	221.88
5401	364	RENTALS	15343 PRO KLEEN INDUSTRIAL	18000855-01 1418742 11212017		0.00	71.77
5401	399	OTHER CONTRACTED	17152 COMDOC INC	18002450-01 IN2262264 11212017		0.00	236.98
5401	429	GASOLINE	5744 FUELMAN	18002393-08 NP51803469 11212017		0.00	192.83
5401	445	OFFICE SUPPLIES	16402 VISA - 7061	18000104-01 7061 17 OCT 11212017		0.00	15.00
5401	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18000113-01 97640053400111212017		0.00	11.29

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5401	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18000113-01 97641074900111212017		0.00	17.03
5401	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18000113-01 97640070100111212017		0.00	17.18
5401	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18000113-01 97640070000111212017		0.00	28.18
5401	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18000113-01 97612494900111212017		0.00	52.17
5401	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18000113-01 97678719300111212017		0.00	155.97
5401	445	OFFICE SUPPLIES	5543 CLINTAS CORPORATION	18000094-01 5009201502 11212017		0.00	48.12
5401	569	REGISTRATION, CO	16402 VISA - 7061	18002008-01 17 OCT. 706111212017		0.00	40.00
TOTAL PARKS						0.00	4884.03
5404	366	SOLID WASTE	15537 BEST WAY OF INDIANA 1	18000369-10 008545 11212017		0.00	50.00
TOTAL UNION POOL						0.00	50.00
5405	348	PROGRAM SUPPORT	1729 NKY INDEPENDENT DIST	18002230-01 0346320 11212017		0.00	75.00
5405	348	PROGRAM SUPPORT	4883 HOME DEPOT USA INC	18000932-01 902230 11212017		0.00	228.75
5405	364	RENTALS	17319 LAKEFRONT LINES, INC.	18002479-01 33133 11212017		0.00	1276.00
TOTAL PARKS - SUMMER CAMPS						0.00	1579.75
5408	429	GASOLINE	5744 FUELMAN	18002393-10 NP51803469 11212017		0.00	101.16
TOTAL ARBORETUM						0.00	101.16
5410	364	RENTALS	15343 PRO KLEEN INDUSTRIAL	18000054-01 1418741 11212017		0.00	71.77
5410	364	RENTALS	15343 PRO KLEEN INDUSTRIAL	18000057-01 1418743 11212017		0.00	358.85
5410	364	RENTALS	15343 PRO KLEEN INDUSTRIAL	18000060-01 1418744 11212017		0.00	55.77
5410	364	RENTALS	15343 PRO KLEEN INDUSTRIAL	18000066-01 1418748 11212017		0.00	167.31
5410	364	RENTALS	15343 PRO KLEEN INDUSTRIAL	18000070-01 1418749 11212017		0.00	111.54
5410	364	RENTALS	15343 PRO KLEEN INDUSTRIAL	18000072-01 1418745 11212017		0.00	55.77
5410	364	RENTALS	15343 PRO KLEEN INDUSTRIAL	18000077-01 1418746 11212017		0.00	55.77
5410	364	RENTALS	15343 PRO KLEEN INDUSTRIAL	18000131-01 1417492 11212017		0.00	71.77
5410	364	RENTALS	15343 PRO KLEEN INDUSTRIAL	18000131-01 1418747 11212017		0.00	789.47
5410	366	SOLID WASTE	15537 BEST WAY OF INDIANA I	18000369-02 008545 11212017		0.00	45.00
5410	366	SOLID WASTE	15537 BEST WAY OF INDIANA I	18000369-05 008545 11212017		0.00	108.00
5410	366	SOLID WASTE	15537 BEST WAY OF INDIANA I	18000369-06 008545 11212017		0.00	161.00
5410	366	SOLID WASTE	15537 BEST WAY OF INDIANA I	18000369-07 008545 11212017		0.00	161.00
5410	366	SOLID WASTE	15537 BEST WAY OF INDIANA I	18000369-13 008545 11212017		0.00	161.00
5410	399	OTHER CONTRACTED	12355 A & A LAWN CARE & LAND	18000101-01 290258 11212017		0.00	90.00
5410	399	OTHER CONTRACTED	12355 A & A LAWN CARE & LAND	18000101-02 290259 11212017		0.00	30.00
5410	399	OTHER CONTRACTED	16402 VISA - 7061	18002208-01 7061 OCT 17 11212017		0.00	914.00
5410	399	OTHER CONTRACTED	16402 VISA - 7061	18002208-02 7061 OCT 17 11212017		0.00	347.50
5410	399	OTHER CONTRACTED	16500 CENTRAL LAWN CARE	18000262-01 43473 11212017		0.00	2400.00
5410	421	FERTILIZER, CHEM	16402 VISA - 7061	18001908-01 7061. 17 OCT11212017		0.00	134.86
5410	421	FERTILIZER, CHEM	16402 VISA - 7061	18002148-01 OCT.17 7061 11212017		0.00	55.25
5410	429	GASOLINE	5744 FUELMAN	18002393-09 NP51803469 11212017		0.00	3147.14
5410	431	GENERAL CONSTRUC	2684 BOONE READY MIX INC	18001935-01 184695 11212017		0.00	328.50
5410	431	GENERAL CONSTRUC	3889 FERGUSON ENTERPRISES	18002415-01 6642015 11212017		0.00	70.94
5410	431	GENERAL CONSTRUC	4883 HOME DEPOT USA INC	1012631R 11212017		0.00	-93.27

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BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
5410	431	GENERAL CONSTRUC	4883 HOME DEPOT USA INC	18002009-01 6081463	11212017	0.00	57.40
5410	431	GENERAL CONSTRUC	4883 HOME DEPOT USA INC	18002009-01 3013707	11212017	0.00	71.52
5410	441	MACHINERY & EQUI	3208 HAWEGGER CORP	18002249-01 22307200	11212017	0.00	1116.11
5410	467	RECREATION SUPPL	16164 CHALLENGER SPORTS TEA	18000991-01 NS4792-IN	11212017	0.00	514.50
5410	467	RECREATION SUPPL	16164 CHALLENGER SPORTS TEA	18000991-02 NS4792-IN	11212017	0.00	60.00
5410	467	RECREATION SUPPL	2221 MID AMERICA SALES ASS	18002251-01 375054-00	11212017	0.00	800.00
5410	467	RECREATION SUPPL	2221 MID AMERICA SALES ASS	18002251-02 375054-00	11212017	0.00	475.00
5410	475	TOOLS	16402 VISA - 7061	18001760-01 7061 OCT17	11212017	0.00	47.25
5410	475	TOOLS	16402 VISA - 7061	18001868-01 OCT 17 7061	11212017	0.00	411.83
5410	481	UNIFORMS	5543 CINTAS CORPORATION	18000134-01 4002127800	11212017	0.00	91.15
5410	481	UNIFORMS	5543 CINTAS CORPORATION	18000134-01 4002216377	11212017	0.00	375.04
5410	585	MAINTENANCE AND	10547 BOONE COUNTY FISCAL C	18002344-01 581 OCT17 PK1	11212017	0.00	1682.51
5410	585	MAINTENANCE AND	16402 VISA - 7061	18001802-01 7061. OCT 17	11212017	0.00	50.54
TOTAL PARKS - MAINTENANCE						0.00	15551.79
9100	314A	TRANSIT AUTHORIT	2077 TRANSIT AUTHORITY OF	18000145-01 000000019417	11212017	0.00	382966.91
9100	536	INSURANCE CLAIMS	1116 CENTURY EQUIPMENT INC	18002362-01 3299873	11212017	0.00	229.74
9100	536	INSURANCE CLAIMS	1116 CENTURY EQUIPMENT INC	18002429-01 3299871	11212017	0.00	178.29
9100	536	INSURANCE CLAIMS	1116 CENTURY EQUIPMENT INC	18002430-01 3299872	11212017	0.00	179.59
9100	536	INSURANCE CLAIMS	1116 CENTURY EQUIPMENT INC	18002431-01 3299869	11212017	0.00	112.48
9100	563	POSTAL CHARGES	6194 UNITED STATES POSTAL	18002446-01 17-15400	11212017	0.00	6610.91
9100	578	UTILITIES	4318 MIDWEST BOTTLE GAS DI	18002453-01 23769	11212017	0.00	455.77
TOTAL GENERAL SERVICES						0.00	390733.69
9400	201	SOCIAL SECURITY	10547 BOONE COUNTY FISCAL C	18002505-01 18002505	11212017	0.00	467.89
9400	201	SOCIAL SECURITY	10547 BOONE COUNTY FISCAL C	18002505-02 18002505	11212017	0.00	8.60
9400	201	SOCIAL SECURITY	10547 BOONE COUNTY FISCAL C	18002505-03 18002505	11212017	0.00	1110.77
9400	203	INSURANCE	15367 MINNESOTA LIFE INSURA	18000237-01 DECEMBER 17	11212017	0.00	581.99
TOTAL FRINGE BENEFITS						0.00	2169.25
TOTAL FUND						0.00	472626.32

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FUND - 02 - PUBLIC WORKS FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
025217	366	SOLID WASTE	1854 HP PRODUCTS	18001152-01 I3228911	11212017	0.00	770.00
025217	366F	FALL CLEAN UP EV	1414 BAVARIAN TRUCKING CO.	18002407-01 134735	11212017	0.00	7865.00
025217	366H	HHW GRANTS	4529 LOWES HOME CENTERS IN	18002057-01 52372.	11212017	0.00	202.20
025217	366H	HHW GRANTS	4529 LOWES HOME CENTERS IN	18002057-02 52372.	11212017	0.00	21.15
025217	366M	MONTHLY CLEAN UP	1414 BAVARIAN TRUCKING CO.	18001481-03 134735.	11212017	0.00	2965.00
025217	398	CONTRACTED SVS -	1050 CONNER HS - WRESTLING	18002083-01 2017-47	11212017	0.00	1000.00
025217	398	CONTRACTED SVS -	17336 BEARCATS WRESTLING CL	18002084-01 2017-48	11212017	0.00	1000.00
025217	429	GASOLINE	5744 FUELMAN	18002393-13 NP51803469	11212017	0.00	717.69
025217	431	GENERAL CONSTRUC	4883 HOME DEPOT USA INC	18001412-01 9403265	11212017	0.00	11.94
025217	578	UTILITIES	1414 BAVARIAN TRUCKING CO.	18001481-01 134735.	11212017	0.00	310.00
TOTAL RECYCLING CENTER						0.00	14862.98
026105	311	CONTRACTED SRVS-	17295 BEN TERLAU CONSTRUCTI	18000582-01 17-307	11212017	0.00	24310.68
026105	311	CONTRACTED SRVS-	17295 BEN TERLAU CONSTRUCTI	18000582-02 17-307	11212017	0.00	10919.15
026105	311	CONTRACTED SRVS-	17295 BEN TERLAU CONSTRUCTI	18000699-01 17-308	11212017	0.00	14808.05
026105	333	MAINTENANCE AGRE	2224 MOBILCOMM INC	18000538-01 00996256	11212017	0.00	428.00
026105	399	OTHER CONTRACTED	1165 KENTUCKY STATE TREASU	18002381-01 203059	11212017	0.00	60.00
026105	407	CONCRETE	17294 SMYRNA READY MIX CONC	18000476-01 20015317	11212017	0.00	682.00
026105	407	CONCRETE	2684 BCONE READY MIX INC	18002300-01 184348	11212017	0.00	420.00
026105	407	CONCRETE	2684 BOONE READY MIX INC	18002300-02 184492	11212017	0.00	159.00
026105	407	CONCRETE	2684 BOONE READY MIX INC	18002300-03 184692	11212017	0.00	520.00
026105	429	GASOLINE	5744 FUELMAN	18002393-06 NP51803469	11212017	0.00	539.73
026105	429	GASOLINE	5744 FUELMAN	18002393-12 NP51803469	11212017	0.00	8088.18
026105	431	GENERAL CONSTRUC	1090 CON QUIP INC	18002243-01 42216	11212017	0.00	1680.00
026105	431	GENERAL CONSTRUC	4529 LOWES HOME CENTERS IN	18002215-01 52700.	11212017	0.00	135.52
026105	445	OFFICE SUPPLIES	1466 HOME CITY ICE COMPANY	18002045-01 4178170641	11212017	0.00	51.50
026105	445	OFFICE SUPPLIES	1466 HOME CITY ICE COMPANY	18002045-01 4173170925	11212017	0.00	139.85
026105	445	OFFICE SUPPLIES	1466 HOME CITY ICE COMPANY	18002045-01 4059171788	11212017	0.00	191.00
026105	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18002217-01 97501020200111212017	11212017	0.00	4.59
026105	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18002217-02 97501020200111212017	11212017	0.00	1.85
026105	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18002217-03 97501020200111212017	11212017	0.00	4.67
026105	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18002217-04 97501020200111212017	11212017	0.00	9.81
026105	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18002217-05 97501020200111212017	11212017	0.00	19.54
026105	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18002217-06 97501020200111212017	11212017	0.00	21.52
026105	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18002217-07 97501020200111212017	11212017	0.00	8.22
026105	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18002217-08 97501020200111212017	11212017	0.00	8.10
026105	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18002217-09 97501020200111212017	11212017	0.00	15.30
026105	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18002217-10 97501020200111212017	11212017	0.00	19.58
026105	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18002217-11 97501020200111212017	11212017	0.00	4.08
026105	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18002217-12 97501020200111212017	11212017	0.00	18.85
026105	469	SIGNS	11859 FLINT TRADING INC	18002044-01 217127	11212017	0.00	388.80
026105	469	SIGNS	6466 VULCAN INC	18002207-01 315561	11212017	0.00	2165.00
026105	481	UNIFORMS	5543 CINTAS CORPORATION	18000537-01 4002216447	11212017	0.00	423.30
026105	481	UNIFORMS	5543 CINTAS CORPORATION	18000537-01 4002317868	11212017	0.00	424.12
026105	585	MAINTENANCE AND	10076 BAILEY'S CARWASH AND	18002382-01 PW OCT 17	11212017	0.00	13.00
TOTAL ROAD MAINTENANCE						0.00	66682.99

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026401	340	MAINTENANCE & RE	14331 SMITH'S HIGH TECH AUT	18002180-01 5724830-1	11212017	0.00	53.00
026401	340	MAINTENANCE & RE	14331 SMITH'S HIGH TECH AUT	18002311-01 115908	11212017	0.00	62.00
026401	340	MAINTENANCE & RE	3851 A & A SAFETY INC	18002105-01 143559	11212017	0.00	3200.00
026401	429	GASOLINE	5744 FUELMAN	18002393-14 NP51803469	11212017	0.00	239.75
026401	443	MOTOR VEHICLE PA	11851 SMYTH AUTOMOTIVE INC	18000483-01 17-725792	11212017	0.00	73.02
026401	443	MOTOR VEHICLE PA	11851 SMYTH AUTOMOTIVE INC	18000483-01 17-726680	11212017	0.00	91.83
026401	443	MOTOR VEHICLE PA	1201 AIRPORT FORD	18001345-01 5054447	11212017	0.00	29.54
026401	443	MOTOR VEHICLE PA	1201 AIRPORT FORD	18001345-01 5054371	11212017	0.00	131.50
026401	443	MOTOR VEHICLE PA	13127 AUTOZONE STORES INC	18001344-01 4557922613	11212017	0.00	14.32
026401	443	MOTOR VEHICLE PA	13127 AUTOZONE STORES INC	18001344-01 4557927702	11212017	0.00	38.97
026401	443	MOTOR VEHICLE PA	13127 AUTOZONE STORES INC	18001344-01 4557925421	11212017	0.00	99.80
026401	443	MOTOR VEHICLE PA	13127 AUTOZONE STORES INC	18001344-01 4557928920	11212017	0.00	120.00
026401	443	MOTOR VEHICLE PA	13127 AUTOZONE STORES INC	18001344-01 4557926386	11212017	0.00	166.41
026401	443	MOTOR VEHICLE PA	13127 AUTOZONE STORES INC	18001344-01 4557928890	11212017	0.00	246.47
026401	443	MOTOR VEHICLE PA	13127 AUTOZONE STORES INC	18001344-01 4557932490	11212017	0.00	514.27
026401	443	MOTOR VEHICLE PA	1393 GEORGE'S TRUCK CENTER	18000428-02 S 30781	11212017	0.00	121.20
026401	443	MOTOR VEHICLE PA	1393 GEORGE'S TRUCK CENTER	18000428-02 S 31234	11212017	0.00	141.72
026401	443	MOTOR VEHICLE PA	1393 GEORGE'S TRUCK CENTER	18000428-02 S 31329	11212017	0.00	162.16
026401	443	MOTOR VEHICLE PA	14223 DELIGHTFUL DAYS INC	18002268-01 110392	11212017	0.00	67.70
026401	443	MOTOR VEHICLE PA	1480 GEORGE J HUST CO	18002312-01 34290	11212017	0.00	428.20
026401	443	MOTOR VEHICLE PA	15058 JHA LEGACY LLC	18002352-01 464948.	11212017	0.00	31.32
026401	443	MOTOR VEHICLE PA	15058 JHA LEGACY LLC	18002352-02 464948.	11212017	0.00	42.68
026401	443	MOTOR VEHICLE PA	15058 JHA LEGACY LLC	18002352-03 464948.	11212017	0.00	89.66
026401	443	MOTOR VEHICLE PA	15058 JHA LEGACY LLC	18002352-04 464948.	11212017	0.00	41.37
026401	443	MOTOR VEHICLE PA	15058 JHA LEGACY LLC	18002352-05 464948.	11212017	0.00	90.67
026401	443	MOTOR VEHICLE PA	15058 JHA LEGACY LLC	18002352-06 464948.	11212017	0.00	14.85
026401	443	MOTOR VEHICLE PA	15058 JHA LEGACY LLC	18002358-01 464948	11212017	0.00	92.64
026401	443	MOTOR VEHICLE PA	15058 JHA LEGACY LLC	18002358-02 464948	11212017	0.00	14.85
026401	443	MOTOR VEHICLE PA	1558 JAMES REED	18001937-01 24794	11212017	0.00	382.59
026401	443	MOTOR VEHICLE PA	17208 FISHER AUTO PARTS, IN	735-070427	11212017	0.00	-21.70
026401	443	MOTOR VEHICLE PA	17208 FISHER AUTO PARTS, IN	735-070087	11212017	0.00	-15.90
026401	443	MOTOR VEHICLE PA	17208 FISHER AUTO PARTS, IN	735-069740	11212017	0.00	-10.47
026401	443	MOTOR VEHICLE PA	17208 FISHER AUTO PARTS, IN	735-069944	11212017	0.00	-120.00
026401	443	MOTOR VEHICLE PA	17208 FISHER AUTO PARTS, IN	18001766-01 735-070259	11212017	0.00	2.46
026401	443	MOTOR VEHICLE PA	17208 FISHER AUTO PARTS, IN	18001766-01 735-069941	11212017	0.00	7.64
026401	443	MOTOR VEHICLE PA	17208 FISHER AUTO PARTS, IN	18001766-01 735-070077	11212017	0.00	11.91
026401	443	MOTOR VEHICLE PA	17208 FISHER AUTO PARTS, IN	18001766-01 735-069979	11212017	0.00	13.26
026401	443	MOTOR VEHICLE PA	17208 FISHER AUTO PARTS, IN	18001766-01 735-070241	11212017	0.00	13.48
026401	443	MOTOR VEHICLE PA	17208 FISHER AUTO PARTS, IN	18001766-01 735-070258	11212017	0.00	21.05
026401	443	MOTOR VEHICLE PA	17208 FISHER AUTO PARTS, IN	18001766-01 735-070268	11212017	0.00	23.22
026401	443	MOTOR VEHICLE PA	17208 FISHER AUTO PARTS, IN	18001766-01 735-069793	11212017	0.00	41.88
026401	443	MOTOR VEHICLE PA	17208 FISHER AUTO PARTS, IN	18001766-01 735-070003	11212017	0.00	47.24
026401	443	MOTOR VEHICLE PA	17208 FISHER AUTO PARTS, IN	18001766-01 735-070166	11212017	0.00	49.63
026401	443	MOTOR VEHICLE PA	17208 FISHER AUTO PARTS, IN	18001766-01 735-070172	11212017	0.00	55.56
026401	443	MOTOR VEHICLE PA	17208 FISHER AUTO PARTS, IN	18001766-01 735-070000	11212017	0.00	59.98
026401	443	MOTOR VEHICLE PA	17208 FISHER AUTO PARTS, IN	18001766-01 735-070280	11212017	0.00	82.75
026401	443	MOTOR VEHICLE PA	17208 FISHER AUTO PARTS, IN	18001766-01 735-070242	11212017	0.00	111.12
026401	443	MOTOR VEHICLE PA	17208 FISHER AUTO PARTS, IN	18001766-01 735-069705	11212017	0.00	255.55
026401	443	MOTOR VEHICLE PA	17208 FISHER AUTO PARTS, IN	18001766-01 735-070046	11212017	0.00	298.96

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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 2276	TRUCK & TRAILER SUPPL	18000490-01 KK281107	11212017	0.00	191.85
026401	443	MOTOR VEHICLE PA 2538	CRESCENT SPRINGS HARD	18001792-01 240237	11212017	0.00	96.24
026401	443	MOTOR VEHICLE PA 2562	FLORENCE HARDWARE INC	18000426-01 1710-108723	11212017	0.00	108.00
026401	443	MOTOR VEHICLE PA 5080	PARKER STORE OF KENTU	18000417-01 595074-001	11212017	0.00	77.49
026401	443	MOTOR VEHICLE PA 5080	PARKER STORE OF KENTU	18000417-01 594667-001	11212017	0.00	83.46
026401	443	MOTOR VEHICLE PA 5080	PARKER STORE OF KENTU	18000417-01 595229-001	11212017	0.00	250.37
026401	443	MOTOR VEHICLE PA 5080	PARKER STORE OF KENTU	18000417-01 595085-001	11212017	0.00	250.37
TOTAL FLEET SERVICES						0.00	8787.89
029400	203	INSURANCE 15367	MINNESOTA LIFE INSURA	18000237-02 DECEMBER 17	11212017	0.00	264.32
TOTAL FRINGE BENEFITS						0.00	264.32
TOTAL FUND						0.00	90598.18

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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	18000195-01 NOV 2017	11212017	0.00 1500.00
035101	399	OTHER CONTRACTED	16262	JOHN SALTER	18000193-01 NOV 2017	11212017	0.00 250.00
035101	399	OTHER CONTRACTED	2224	MOBILCOMM INC	18000188-01 00996284	11212017	0.00 283.00
035101	406	BUILDING MAINT S	15290	MAILENDER INC	18002373-01 989852	11212017	0.00 295.00
035101	406	BUILDING MAINT S	15290	MAILENDER INC	18002482-01 990703	11212017	0.00 96.65
035101	406	BUILDING MAINT S	17160	PERFORMANCE FOODSERVI	18002371-01 721980	11212017	0.00 406.03
035101	406	BUILDING MAINT S	1854	HP PRODUCTS	CRO0206882	11212017	0.00 -312.75
035101	406	BUILDING MAINT S	1854	HP PRODUCTS	I3175322CM	11212017	0.00 -194.58
035101	406	BUILDING MAINT S	1854	HP PRODUCTS	18002341-01 I3175322	11212017	0.00 1512.82
035101	406	BUILDING MAINT S	1854	HP PRODUCTS	18002387-01 I3228910	11212017	0.00 1139.00
035101	406	BUILDING MAINT S	1854	HP PRODUCTS	18002445-01 I3190439	11212017	0.00 1827.24
035101	406	BUILDING MAINT S	1854	HP PRODUCTS	18002481-01 I3236892	11212017	0.00 2069.86
035101	406	BUILDING MAINT S	1854	HP PRODUCTS	18002481-02 I3231209	11212017	0.00 1.50
035101	406	BUILDING MAINT S	3821	U S FOODSERVICE INC	18002372-01 1452520	11212017	0.00 458.71
035101	425	FOOD/BEVERAGES	12359	KLOSTERMAN BAKING COM	18001335-01 01701753031711212017	11212017	0.00 594.30
035101	425	FOOD/BEVERAGES	12359	KLOSTERMAN BAKING COM	18002370-01 01701753102011212017	11212017	0.00 594.30
035101	425	FOOD/BEVERAGES	17160	PERFORMANCE FOODSERVI	18001976-01 722863	11212017	0.00 3496.19
035101	425	FOOD/BEVERAGES	17160	PERFORMANCE FOODSERVI	18001976-01 721631	11212017	0.00 6080.85
035101	425	FOOD/BEVERAGES	17265	SYSCO CINCINNATI, LLC	18002202-01 119369825	11212017	0.00 2584.86
035101	425	FOOD/BEVERAGES	17265	SYSCO CINCINNATI, LLC	18002202-01 119379036	11212017	0.00 3653.29
035101	425	FOOD/BEVERAGES	3821	U S FOODSERVICE INC	18002272-01 1688624	11212017	0.00 1821.73
035101	425	FOOD/BEVERAGES	3821	U S FOODSERVICE INC	18002272-01 1452521	11212017	0.00 2186.71
035101	425	FOOD/BEVERAGES	3821	U S FOODSERVICE INC	18002272-01 1452519	11212017	0.00 4495.93
035101	425	FOOD/BEVERAGES	3821	U S FOODSERVICE INC	18002272-01 1688622	11212017	0.00 5455.58
035101	425	FOOD/BEVERAGES	6136	GORDON FOOD SERVICE I	18001822-01 181752188	11212017	0.00 1674.45
035101	425	FOOD/BEVERAGES	6136	GORDON FOOD SERVICE I	18001822-01 181588872	11212017	0.00 1857.10
035101	437	LINENS	1408	BOB BARKER INC.	18002483-01 WEB00050962111212017	11212017	0.00 4023.54
035101	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	18002263-01 97529251400111212017	11212017	0.00 568.16
035101	465	PRISONER CLOTHIN	1408	BOB BARKER INC.	18002374-01 WEB00050828111212017	11212017	0.00 9.08
035101	481	UNIFORMS	1387	GALLS LLC	18001906-01 008624188	11212017	0.00 150.00
035101	481	UNIFORMS	1387	GALLS LLC	18001906-01 008625915	11212017	0.00 187.50
035101	481	UNIFORMS	1387	GALLS LLC	18001906-01 008613957	11212017	0.00 975.00
035101	481	UNIFORMS	1387	GALLS LLC	18001906-01 008613876	11212017	0.00 1087.50
035101	481	UNIFORMS	1387	GALLS LLC	18002301-01 008609045	11212017	0.00 150.00
035101	481	UNIFORMS	2279	WALTER F STEPHENS JR	18002287-01 0082074-IN	11212017	0.00 293.00
035101	550	MEDICAL SUPPLIES	13824	SOUTHERN HEALTH PARTN	18000233-01 BASE30737	11212017	0.00 72488.01
035101	550	MEDICAL SUPPLIES	13824	SOUTHERN HEALTH PARTN	18002458-01 ADP3518	11212017	0.00 2073.60
035101	550	MEDICAL SUPPLIES	13824	SOUTHERN HEALTH PARTN	18002484-01 ADP13616	11212017	0.00 1904.64
035101	578	UTILITIES	15537	BEST WAY OF INDIANA I	18000369-08 008545	11212017	0.00 100.00
035101	578	UTILITIES	15537	BEST WAY OF INDIANA I	18000369-12 008545	11212017	0.00 644.00
035101	578	UTILITIES	15537	BEST WAY OF INDIANA I	18000369-14 008545	11212017	0.00 70.00
035101	585	MAINTENANCE AND	2225	MODERN OFFICE METHODS	18002442-01 31602687.	11212017	0.00 145.75
035101	585	MAINTENANCE AND	2225	MODERN OFFICE METHODS	18002442-03 31602687.	11212017	0.00 200.07
TOTAL JAILER						0.00	128897.62
039400	202	RETIREMENT	10547	BOONE COUNTY FISCAL C	18002499-01 249097	11212017	0.00 94.65
039400	203	INSURANCE	15367	MINNESOTA LIFE INSURA	18000237-03 DECEMBER 17	11212017	0.00 293.23

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FUND - 03 - JAIL FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
						0.00	387.88
						0.00	129285.50

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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	18002378-01 132735	11212017	450.00
255340	429	GASOLINE	5744	FUELMAN	18002393-04 NP5180346	11212017	49.59
255340	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	18002182-01 973638908002	11212017	23.96
255340	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	18002182-02 973638775001	11212017	68.34
255340	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	18002182-03 973638775001	11212017	19.36
255340	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	18002182-04 973638775001	11212017	28.88
255340	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	18002345-01 977082663001	11212017	132.93
255340	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	18002345-02 977082663001	11212017	23.96
255340	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	18002345-03 977082663001	11212017	49.98
255340	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	18002345-04 977082663001	11212017	34.17
255340	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	18002345-05 977082663001	11212017	30.39
255340	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	18002345-06 977082663001	11212017	193.98
255340	563	POSTAL CHARGES	10547	BOONE COUNTY FISCAL C	18002324-01 577	11212017	321.86
255340	563	POSTAL CHARGES	10547	BOONE COUNTY FISCAL C	18002391-01 572 AH	11212017	303.88
255340	569	REGISTRATION, CO	16406	VISA - 8798	18002386-01 8798 OCT 17	11212017	192.68
TOTAL ASSISTED HOUSING						0.00	1923.96
259400	203	INSURANCE	15367	MINNESOTA LIFE INSURA	18000237-04 DECEMBER 17	11212017	40.23
TOTAL FRINGE BENEFITS						0.00	40.23
TOTAL FUND						0.00	1964.19

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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	OCTOBER 201711212017	0.00 694.26
765232	348B	MH PROGRAM SUPPO	10540	MENTAL HEALTH ASSOC O	18000280-02	OCTOBER 201711212017	0.00 274.72
765232	348B	MH PROGRAM SUPPO	10541	TRANSITIONS INC	18000506-01	OCTOBER 201711212017	0.00 3199.03
765232	348B	MH PROGRAM SUPPO	10541	TRANSITIONS INC	18000506-02	OCTOBER 201711212017	0.00 3454.01
765232	348B	MH PROGRAM SUPPO	10541	TRANSITIONS INC	18000506-03	OCTOBER 201711212017	0.00 717.15
765232	348B	MH PROGRAM SUPPO	10545	WELCOME HOUSE OF N KY	18000507-01	OCTOBER 201711212017	0.00 1386.94
765232	348B	MH PROGRAM SUPPO	10545	WELCOME HOUSE OF N KY	18000507-02	OCTOBER 201711212017	0.00 786.94
765232	348B	MH PROGRAM SUPPO	10545	WELCOME HOUSE OF N KY	18000507-03	OCTOBER 201711212017	0.00 6958.33
765232	348B	MH PROGRAM SUPPO	10545	WELCOME HOUSE OF N KY	18000507-04	OCTOBER 201711212017	0.00 4885.00
765232	348B	MH PROGRAM SUPPO	10547	BOONE COUNTY FISCAL C	18000497-01	OCTOBER 201711212017	0.00 1750.00
765232	348B	MH PROGRAM SUPPO	10548	WOMEN'S CRISIS CENTER	18000508-01	OCTOBER 201711212017	0.00 5892.39
765232	348B	MH PROGRAM SUPPO	10549	BOONE CO COURT APPOIN	18000496-01	OCTOBER 201711212017	0.00 5464.54
765232	348B	MH PROGRAM SUPPO	10550	ST VINCENT DE PAUL CO	18000509-01	OCTOBER 17 11212017	0.00 2022.08
765232	348B	MH PROGRAM SUPPO	12621	DIOCESAN CATHOLIC CHI	18000500-01	OCTOBER 201711212017	0.00 2838.05
765232	348B	MH PROGRAM SUPPO	13130	UNITED STATES CATHOLI	18000499-01	OCTOBER 201711212017	0.00 14723.91
765232	348B	MH PROGRAM SUPPO	13130	UNITED STATES CATHOLI	18000499-02	OCTOBER 201711212017	0.00 793.26
765232	348B	MH PROGRAM SUPPO	16890	RT TRANSPORTATION LLC	18000511-01	OCTOBER 201711212017	0.00 990.00
765232	348B	MH PROGRAM SUPPO	16919	NORTHERN KY REGIONAL	18000505-01	SEPTEMBER 1711212017	0.00 2620.93
765232	348B	MH PROGRAM SUPPO	17252	TATTOO REMOVAL INK, I	18000282-01	OCTOBER 201711212017	0.00 35.00
765232	348B	MH PROGRAM SUPPO	3061	FAMILY NURTURING CENT	18000501-01	OCTOBER 17 11212017	0.00 5228.08
765232	348B	MH PROGRAM SUPPO	3061	FAMILY NURTURING CENT	18000501-02	OCTOBER 17 11212017	0.00 4295.25
765232	348B	MH PROGRAM SUPPO	3061	FAMILY NURTURING CENT	18000501-03	OCTOBER 17 11212017	0.00 5139.86
765232	348B	MH PROGRAM SUPPO	3061	FAMILY NURTURING CENT	18000501-04	OCTOBER 17 11212017	0.00 479.96
765232	348B	MH PROGRAM SUPPO	4177	BRIGHTON CENTER INC	18000498-01	SEPTEMBER 1711212017	0.00 2254.20
765232	348B	MH PROGRAM SUPPO	4177	BRIGHTON CENTER INC	18000498-01	AUGUST 2017 11212017	0.00 4057.56
765232	348B	MH PROGRAM SUPPO	4177	BRIGHTON CENTER INC	18000498-01	OCTOBER 17 11212017	0.00 4189.06
765232	348B	MH PROGRAM SUPPO	4177	BRIGHTON CENTER INC	18000498-02	OCTOBER 17 11212017	0.00 1508.40
765232	348B	MH PROGRAM SUPPO	4177	BRIGHTON CENTER INC	18000498-02	JULY 2017R 11212017	0.00 2258.20
765232	348B	MH PROGRAM SUPPO	4177	BRIGHTON CENTER INC	18000498-02	SEPTEMBER 1711212017	0.00 5028.00
765232	348B	MH PROGRAM SUPPO	4177	BRIGHTON CENTER INC	18000498-02	AUGUST 2017 11212017	0.00 9385.60
TOTAL MENTAL HEALTH PROGRAM							0.00 103310.71
765233	348E	ID PROGRAM SUPPO	10553	REDWOOD REHABILITATIO	18000521-01	OCTOBER 201711212017	0.00 4053.21
765233	348E	ID PROGRAM SUPPO	10553	REDWOOD REHABILITATIO	18000521-02	OCTOBER 201711212017	0.00 5465.37
765233	348E	ID PROGRAM SUPPO	10553	REDWOOD REHABILITATIO	18000521-03	OCTOBER 201711212017	0.00 5905.96
765233	348E	ID PROGRAM SUPPO	10554	NEW PERCEPTIONS INC	18000520-02	OCTOBER 201711212017	0.00 7580.97
765233	348E	ID PROGRAM SUPPO	10554	NEW PERCEPTIONS INC	18000520-03	OCTOBER 201711212017	0.00 4895.55
765233	348E	ID PROGRAM SUPPO	10554	NEW PERCEPTIONS INC	18000520-04	OCTOBER 201711212017	0.00 6999.24
765233	348E	ID PROGRAM SUPPO	14642	COMMUNITY SERVICES OF	18000513-02	OCTOBER 201711212017	0.00 647.40
765233	348E	ID PROGRAM SUPPO	14642	COMMUNITY SERVICES OF	18000513-03	OCTOBER 201711212017	0.00 1326.00
765233	348E	ID PROGRAM SUPPO	6497	BAWAC, INC	18000519-01	OCTOBER 201711212017	0.00 4142.07
765233	348E	ID PROGRAM SUPPO	6497	BAWAC, INC	18000519-02	OCTOBER 201711212017	0.00 22388.70
TOTAL ID PROGRAM							0.00 63404.47
765305	348F	SC PROGRAM SUPPO	10550	ST VINCENT DE PAUL CO	18000509-02	OCTOBER 17 11212017	0.00 7514.46
765305	348F	SC PROGRAM SUPPO	10559	VISITING NURSE ASSOC	18000517-01	OCTOBER 201711212017	0.00 1762.67
765305	348F	SC PROGRAM SUPPO	10559	VISITING NURSE ASSOC	18000517-02	OCTOBER 201711212017	0.00 350.10

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FUND - 76 - MH/ID/AGING TAX FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
765305	348F	SC PROGRAM SUPPO	10694 KQM INC	18000516-01 OCTOBER	201711212017	0.00	5926.77
765305	348F	SC PROGRAM SUPPO	10694 KQM INC	18000516-02 OCTOBER	201711212017	0.00	1458.00
765305	348F	SC PROGRAM SUPPO	14420 WESLEY COMMUNITY SERV	18000518-01 OCTOBER	201711212017	0.00	7747.12
765305	348F	SC PROGRAM SUPPO	14420 WESLEY COMMUNITY SERV	18000518-02 OCTOBER	201711212017	0.00	1616.55
765305	348F	SC PROGRAM SUPPO	14642 COMMUNITY SERVICES OF	18000513-01 OCTOBER	201711212017	0.00	1485.90
765305	348F	SC PROGRAM SUPPO	16890 RT TRANSPORTATION LLC	18000511-02 OCTOBER	201711212017	0.00	1164.00
TOTAL SENIOR CITIZENS PROGRAM						0.00	29025.57
TOTAL FUND						0.00	195740.75

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FUND - 78 - SCHOOL TAX FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
789100	314	CONTRACTS W/GOV'	1050	BOONE COUNTY BOARD OF	REF/INT10/1711212017	0.00	1214.53
789100	314	CONTRACTS W/GOV'	1050	BOONE COUNTY BOARD OF	REF/INT10/1711212017	0.00	2075165.67
TOTAL BC SCHOOL TAX FUND						0.00	2076380.20
TOTAL FUND						0.00	2076380.20

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FUND - 79 - PSCC OPERATING FUND

MCFC ID	ACCOUNT	TITLE		VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
795145	331	LEASE PAYMENT	13843	AMERICAN TOWER LLC	18000273-01 2561416	11212017	0.00	1877.45
795145	331	LEASE PAYMENT	13843	AMERICAN TOWER LLC	18000322-01 2561416.	11212017	0.00	1380.00
795145	333	MAINTENANCE AGRE	16005	MILLENNIUM BUSINESS S	18002343-01 124280	11212017	0.00	53.83
795145	333	MAINTENANCE AGRE	16005	MILLENNIUM BUSINESS S	18002343-02 124280	11212017	0.00	28.41
795145	333	MAINTENANCE AGRE	2224	MOBILCCMM INC	18000586-01 00996300	11212017	0.00	1521.90
795145	445	OFFICE SUPPLIES	11700	STAPLES BUSINESS ADVA	18002201-01 8047148689	11212017	0.00	487.05
795145	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	18000388-01 973818940001	11212017	0.00	196.13
795145	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	18000388-01 975886138001	11212017	0.00	323.91
795145	445	OFFICE SUPPLIES	5543	CINTAS CORPORATION	18002418-01 5009186965	11212017	0.00	42.35
795145	569	REGISTRATION, CO	11587	JIM STAVERMAN	18002390-01 18002390	11212017	0.00	163.00
795145	569	REGISTRATION, CO	16408	VISA - 0242	18002389-01 0242 OCT 17	11212017	0.00	310.50
795145	585	MAINTENANCE AND	1223	BUCKEYE POWER SALES C	18002376-01 PSV130418	11212017	0.00	428.55
TOTAL PUBLIC SAFETY							0.00	6813.08
799400	203	INSURANCE	15367	MINNESOTA LIFE INSURA	18000237-05 DECEMBER 17	11212017	0.00	233.03
TOTAL FRINGE BENEFITS							0.00	233.03
TOTAL FUND							0.00	7046.11

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 PAYMENT TYPE: ALL

FUND - 97 - CAPITAL IMPROVEMENT FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
975058	703	COMMUNICATION EQ	15204	EXTREME BANDWIDTH TEC 18001964-01	EBTI-2763	11212017	0.00 7949.00
TOTAL TELECOMMUNICATION							0.00 7949.00
978001	742C	OLD COURT HOUSE	11496	CENTURY CONSTRUCTION 18000245-01	16-3297.9	11212017	0.00 82653.00
978001	742C	OLD COURT HOUSE	16409	VISA - 8646 18002122-01	8646.17	CCT11212017	0.00 297.00
978001	742C	OLD COURT HOUSE	16409	VISA - 8646 18002122-99	8646.17	CCT11212017	0.00 7.47
978001	742C	OLD COURT HOUSE	17379	TODAY'S CLASSROOM LLC 18002038-01	17-9202	11312017	0.00 3971.00
978001	742C	OLD COURT HOUSE	17379	TODAY'S CLASSROOM LLC 18002038-02	17-9202	11212017	0.00 366.78
978001	742C	OLD COURT HOUSE	17379	TODAY'S CLASSROOM LLC 18002038-99	17-9202	11212017	0.00 537.11
978001	742C	OLD COURT HOUSE	17380	SCHOOL OUTFITTERS LLC 18002060-01	INV12414980	11212017	0.00 1299.76
978001	742C	OLD COURT HOUSE	17380	SCHOOL OUTFITTERS LLC 18002060-99	INV12414980	11212017	0.00 223.10
TOTAL BUILDINGS							0.00 89355.22
978005	730Y	FROGTOWN RD IMPR	11270	STRAND ASSOCIATES INC 18002273-01	0132801	11212017	0.00 15000.00
TOTAL STREETS & HIGHWAYS							0.00 15000.00
978011	718A	ENGLAND-IDLEWILD	14540	SMITH CONSTRUCTION 18001912-01	09282017	11212017	0.00 100731.00
TOTAL PARK DEVELOPMENT							0.00 100731.00
978099	398	CONTRACTED SVS -	4282	MERKLE LAWN CARE CO I 18002213-01	3346	11212017	0.00 4200.00
978099	742J	PUBLIC WORKS FAC	17108	FORD DEVELOPMENT CORP 18002193-01	28967	11212017	0.00 44205.20
TOTAL OTHER CAPITAL PROJECTS							0.00 48405.20
TOTAL FUND							0.00 261440.42
TOTAL CHECK TRANSACTIONS							0.00 3262461.47
TOTAL EFT TRANSACTIONS							0.00 0.00
TOTAL REPORT							0.00 3262461.47

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BOONE COUNTY FISCAL COURT
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SELECTION CRITERIA: payable.due_date='20171109 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
9100	578	UTILITIES	1124 CINCINNATI BELL INC.	18000334-01 NOV 17 5695	11092017	0.00	309.03
TOTAL GENERAL SERVICES						0.00	309.03
TOTAL FUND						0.00	309.03

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BOONE COUNTY FISCAL COURT
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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	18002406-01 2074755	11092017	0.00	2069.96
TOTAL JAILER						0.00	2069.96
TOTAL FUND						0.00	2069.96

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PAYMENT TYPE: ALL

FUND - 79 - PSCC OPERATING FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
795145	578	UTILITIES	1124 CINCINNATI BELL INC.	18000335-01 NOV 17 0625	11092017	0.00	99.99
795145	578	UTILITIES	5807 CINCINNATI BELL ANY D	18000333-01 47070 OCT 17	11092017	0.00	561.25
TOTAL PUBLIC SAFETY						0.00	661.24
TOTAL FUND						0.00	661.24
TOTAL CHECK TRANSACTIONS						0.00	7982.17
TOTAL EFT TRANSACTIONS						0.00	0.00
TOTAL REPORT						0.00	7982.17

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MOONE COUNTY FISCAL COURT
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SELECTION CRITERIA: payable.due_date='20171116 00:00:00.000'
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 NOV 2017	11162017	0.00	179.95
TOTAL EMERGENCY MANAGEMENT SRVS						0.00	179.95
9100	578	UTILITIES	5807	CINCINNATI BELL ANY D 18002500-01 OCTOBER 17	11162017	0.00	17.15
TOTAL GENERAL SERVICES						0.00	17.15
TOTAL FUND						0.00	197.10

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SELECTION CRITERIA: payable.due_date='20171116 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	18000203-01 NOV17P46380511162017		0.00	177.96
795145	578	UTILITIES	1124 CINCINNATI BELL	18000205-01 NOV17P46852711162017		0.00	103.84
795145	578	UTILITIES	1124 CINCINNATI BELL	18000323-01 NOV17P46188911162017		0.00	1265.59
795145	578	UTILITIES	15455 TIME WARNER CABLE ENT	18000715-01 NOVEMBER 17 11162017		0.00	70.00
795145	578	UTILITIES	1772 SPRINT SOLUTIONS, INC	18000444-01 37638578601011162017		0.00	632.65
TOTAL PUBLIC SAFETY						0.00	2250.04
TOTAL FUND						0.00	2250.04
TOTAL CHECK TRANSACTIONS						0.00	2447.14
TOTAL EFT TRANSACTIONS						0.00	0.00
TOTAL REPORT						0.00	2447.14

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 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	18002380-01	9326 OCT 17	11212017 0.00 341.67
225402	399	OTHER CONTRACTED	16692	1-2-1 MARFETING, INC.	18002359-01	126193	11212017 0.00 600.00
225402	399	OTHER CONTRACTED	4290	DAWN EXTERMINATING IN	18000831-01	583328	11212017 0.00 43.45
225402	399	OTHER CONTRACTED	5128	PRO-SHOP KEEPER COMPU	18000181-01	401711012166	11212017 0.00 498.00
225402	406	BUILDING MAINT S	5543	CINTAS CORPORATION	18000151-01	4002248686	11212017 0.00 29.94
225402	406	BUILDING MAINT S	5543	CINTAS CORPORATION	18000151-01	4002349599	11212017 0.00 29.94
225402	406	BUILDING MAINT S	5543	CINTAS CORPORATION	18000151-01	4002334861	11212017 0.00 35.88
225402	406	BUILDING MAINT S	5543	CINTAS CORPORATION	18000151-01	4002236634	11212017 0.00 35.88
225402	434S	SPECIAL ORDER -	11831	GEAR FOR SPORTS INC	18002363-01	41424819	11212017 0.00 986.24
225402	434S	SPECIAL ORDER -	2151	CALLAWAY GOLF SALES C	18002360-01	928383772	11212017 0.00 254.86
225402	455	PETROLEUM PRODUC	5272	LYKINS OIL COMPANY	18001427-01	2318757	11212017 0.00 356.86
225402	455	PETROLEUM PRODUC	5272	LYKINS OIL COMPANY	18001427-01	2318762	11212017 0.00 458.82
225402	455	PETROLEUM PRODUC	5272	LYKINS OIL COMPANY	18001427-01	2318760	11212017 0.00 846.65
225402	455	PETROLEUM PRODUC	5272	LYKINS OIL COMPANY	18001427-01	2318764	11212017 0.00 847.86
225402	499	OTHER SUPPLIES &	1245	FEDERAL EXPRESS	18002471-01	5-979-91824	11212017 0.00 113.40
225402	578	UTILITIES	4318	MIDWEST BOTTLE GAS DI	18001655-01	23959	11212017 0.00 287.48
TOTAL GOLF COURSE-PRO SHOP							0.00 5766.93
225403	331	LEASE PAYMENT	14873	WELLS FARGO FINANCIAL	18000366-01	5004349379	11212017 0.00 9306.13
225403	399	OTHER CONTRACTED	15537	BEST WAY OF INDIANA I	18000369-15	008546	11212017 0.00 161.00
225403	399	OTHER CONTRACTED	15537	BEST WAY OF INDIANA I	18000369-16	008546	11212017 0.00 161.00
225403	421	FERTILIZER,CHEMI	12970	HARRELL'S LLC	18002196-01	INV01076053	11212017 0.00 4009.32
225403	421	FERTILIZER,CHEMI	12970	HARRELL'S LLC	18002196-02	INV01076053	11212017 0.00 960.00
225403	421	FERTILIZER,CHEMI	12970	HARRELL'S LLC	18002199-01	INV01076054A1	11212017 0.00 3990.00
225403	421	FERTILIZER,CHEMI	12970	HARRELL'S LLC	18002199-02	INV01076054A1	11212017 0.00 960.00
225403	421	FERTILIZER,CHEMI	13479	HILL TURF COMPANY LLC	18002423-01	INV66049	11212017 0.00 396.00
225403	441	MACHINERY & EQUI	1116	CENTURY EQUIPMENT INC	18002102-01	3300330	11212017 0.00 549.24
225403	441	MACHINERY & EQUI	11257	PLEASANT VALLEY OUTDO	18002310-01	264810	11212017 0.00 51.99
225403	441	MACHINERY & EQUI	11257	PLEASANT VALLEY OUTDO	18002310-02	264810	11212017 0.00 28.87
225403	441	MACHINERY & EQUI	11257	PLEASANT VALLEY OUTDO	18002310-03	264810	11212017 0.00 27.45
225403	441	MACHINERY & EQUI	11257	PLEASANT VALLEY OUTDO	18002310-04	264810	11212017 0.00 103.92
225403	441	MACHINERY & EQUI	11257	PLEASANT VALLEY OUTDO	18002310-05	264810	11212017 0.00 68.80
225403	441	MACHINERY & EQUI	5080	PARKER STORE OF KENTU	18002321-01	595779-001	11212017 0.00 85.76
225403	481	UNIFORMS	5543	CINTAS CORPORATION	18002392-01	4002248679	11212017 0.00 47.39
225403	481	UNIFORMS	5543	CINTAS CORPORATION	18002392-02	4002236586	11212017 0.00 16.50
225403	481	UNIFORMS	5543	CINTAS CORPORATION	18002473-01	4002334853	11212017 0.00 16.50
225403	481	UNIFORMS	5543	CINTAS CORPORATION	18002473-02	4002349624	11212017 0.00 16.84
TOTAL GOLF COURSE-GROUNDS							0.00 20956.71
225405	425	FOOD/BEVERAGES	16407	VISA - 9326	18002062-01	9326 OCT 17	11212017 0.00 70.00
225405	425	FOOD/BEVERAGES	16407	VISA - 9326	18002062-02	9326 OCT 17	11212017 0.00 80.62
225405	425	FOOD/BEVERAGES	17160	PERFORMANCE FOODSERVI	18002364-01	717068	11212017 0.00 436.56
TOTAL GOLF COURSE-CONCESSIONS							0.00 587.18
229400	203	INSURANCE	15367	MINNESOTA LIFE INSURA	18000237-06	DECEMBER 17	11212017 0.00 68.98

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PAYMENT TYPE: ALL

FUND - 22 - GOLF COURSE FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
						0.00	68.98
						0.00	27379.80

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SELECTION CRITERIA: payable_due_date='20171109 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	OCTOBER 17	11092017	0.00	4753.43
TOTAL GOLF COURSE-PRO SHOP						0.00	4753.43
225403	431	GENERAL CONSTRUC 10926	AIRGAS, INC.	18002014-01 9948007837R	11092017	0.00	23.10
225403	431	GENERAL CONSTRUC 10926	AIRGAS, INC.	18002014-02 9948007837R	11092017	0.00	15.00
225403	431	GENERAL CONSTRUC 15343	PRO KLEEN INDUSTRIAL	18002072-01 1414115R	11092017	0.00	111.54
225403	441	MACHINERY & EQUI 10926	AIRGAS, INC.	18002010-01 9947266240R	11092017	0.00	23.87
225403	441	MACHINERY & EQUI 10926	AIRGAS, INC.	18002010-02 9947266240R	11092017	0.00	15.00
TOTAL GOLF COURSE-GROUNDS						0.00	188.51
TOTAL FUND						0.00	4941.94

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