

SUNGARD PENTAMATION
 DATE: 01/03/2018
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BOONE COUNTY FISCAL COURT
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY: 1
 ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: payable.due_date='20180109 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	FUELMAN	18003000-01 NP52241554	01092018	0.00	124.60	
TOTAL JUDGE EXECUTIVE							0.00	124.60
5010	331	LEASE PAYMENT	CITY OF FLORENCE, KEN	18000144-01 0167186	01092018	0.00	540.75	
5010	331	LEASE PAYMENT	CITY OF FLORENCE, KEN	18000144-02 0167186	01092018	0.00	2555.21	
TOTAL COUNTY CLERK							0.00	3095.96
5025	399	OTHER CONTRACTED	AMERICAN LEGAL PUBLIS	18002930-01 0119563	01092018	0.00	495.00	
5025	548	SPECIAL PROJECTS	OFFICE DEPOT	18002757-01 987883494001	01092018	0.00	164.14	
5025	551	MEMBERSHIPS	SAM'S CLUB DIRECT	18002993-01 CF17112	01092018	0.00	50.00	
TOTAL FISCAL COURT							0.00	709.14
5045	399	OTHER CONTRACTED	SHRED-IT USA LLC	18002987-04 8123740024	01092018	0.00	34.23	
5045	429	GASOLINE	FUELMAN	18003000-02 NP52241554	01092018	0.00	64.47	
5045	445	OFFICE SUPPLIES	OFFICE DEPOT	18002920-01 99140365200101092018	01092018	0.00	11.69	
5045	445	OFFICE SUPPLIES	OFFICE DEPOT	18002920-02 99140365200101092018	01092018	0.00	15.38	
5045	445	OFFICE SUPPLIES	OFFICE DEPOT	18002920-03 99140365200101092018	01092018	0.00	12.71	
5045	445	OFFICE SUPPLIES	OFFICE DEPOT	18002920-04 99140365200101092018	01092018	0.00	4.89	
5045	445	OFFICE SUPPLIES	OFFICE DEPOT	18002920-05 99140365200101092018	01092018	0.00	1.03	
5045	445	OFFICE SUPPLIES	OFFICE DEPOT	18002920-06 99140365200101092018	01092018	0.00	0.43	
5045	551	MEMBERSHIPS	BUSINESS COURIER	18002994-01 8195876 180L01092018	01092018	0.00	105.00	
5045	569	REGISTRATION, CO	KIM KRUGEL	18003021-01 18003021	01092018	0.00	19.01	
5045	569	REGISTRATION, CO	KIM KRUGEL	18003021-02 18003021	01092018	0.00	10.00	
TOTAL COUNTY TREASURER/FINANCE							0.00	278.84
5046	301	ACCOUNTING SERVI	PAYCCR INC	18000581-01 7311292	01092018	0.00	614.23	
5046	301	ACCOUNTING SERVI	PAYCOR INC	18000581-02 7311292	01092018	0.00	189.01	
5046	301	ACCOUNTING SERVI	PAYCOR INC	18000581-03 7311292	01092018	0.00	82.96	
5046	399	OTHER CONTRACTED	SHRED-IT USA LLC	18002987-02 8123740024	01092018	0.00	8.56	
5046	399	OTHER CONTRACTED	INTEGRITY SUPPORT SER	18000191-01 159346	01092018	0.00	51.00	
5046	399	OTHER CONTRACTED	CINTAS CORPORATION	18002911-01 5009530373	01092018	0.00	30.10	
5046	399	OTHER CONTRACTED	ST ELIZABETH BUSINESS	18002885-01 461572	01092018	0.00	25.00	
5046	399	OTHER CONTRACTED	ST ELIZABETH BUSINESS	18002885-02 461572	01092018	0.00	44.00	
5046	399	OTHER CONTRACTED	ST ELIZABETH BUSINESS	18002890-01 461373	01092018	0.00	400.00	
5046	399	OTHER CONTRACTED	ST ELIZABETH BUSINESS	18002890-02 461373	01092018	0.00	704.00	
5046	399	OTHER CONTRACTED	ST ELIZABETH BUSINESS	18002890-03 461373	01092018	0.00	150.00	
5046	399	OTHER CONTRACTED	ST ELIZABETH BUSINESS	18002890-04 461373	01092018	0.00	120.00	
5046	399	OTHER CONTRACTED	ST ELIZABETH BUSINESS	18002890-05 461373	01092018	0.00	20.00	
5046	399	OTHER CONTRACTED	ST ELIZABETH BUSINESS	18002890-06 461373	01092018	0.00	156.00	
5046	399	OTHER CONTRACTED	ST ELIZABETH BUSINESS	18002890-07 461373	01092018	0.00	180.00	
5046	399	OTHER CONTRACTED	ST ELIZABETH BUSINESS	18002890-08 461373	01092018	0.00	170.00	
5046	399	OTHER CONTRACTED	ROBERT HALF INTERNATI	18002922-01 49879911	01092018	0.00	702.00	
5046	399	OTHER CONTRACTED	ROBERT HALF INTERNATI	18002991-01 49950424	01092018	0.00	144.00	
5046	399	OTHER CONTRACTED	ROBERT HALF INTERNATI	18003020-01 49960977	01092018	0.00	576.00	
5046	445	OFFICE SUPPLIES	OFFICE DEPOT	18003028-01 99174053000101092018	01092018	0.00	27.29	

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BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
5046	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18003028-02 99173923400101092018		0.00	15.38
TOTAL HUMAN RESOURCES						0.00	4409.53
5057	319	COMPUTER SOFTWARE	16648 PROSOURCE TECHNOLOGIE	18003027-01 74201	01092018	0.00	510.00
5057	333	MAINTENANCE AGRE	14924 AVI SYSTEMS INC	18002867-01 88527285	01092018	0.00	2545.00
5057	333	MAINTENANCE AGRE	14924 AVI SYSTEMS INC	18002867-02 88527285	01092018	0.00	2919.31
5057	333	MAINTENANCE AGRE	14924 AVI SYSTEMS INC	18002867-03 88527285	01092018	0.00	2333.10
5057	333	MAINTENANCE AGRE	6496 SUNGARD PUBLIC SECTOR	18002868-01 201031	01092018	0.00	1792.22
5057	333	MAINTENANCE AGRE	6496 SUNGARD PUBLIC SECTOR	18002868-02 201031	01092018	0.00	1456.35
5057	333	MAINTENANCE AGRE	6496 SUNGARD PUBLIC SECTOR	18002868-03 201031	01092018	0.00	1456.35
5057	333	MAINTENANCE AGRE	6496 SUNGARD PUBLIC SECTOR	18002868-04 201031	01092018	0.00	2048.43
5057	333	MAINTENANCE AGRE	6496 SUNGARD PUBLIC SECTOR	18002868-05 201031	01092018	0.00	487.74
5057	413	DATA PROCESSING	14587 COMPLETE PRINTER SOUR	18002734-01 445528	01092018	0.00	1314.00
5057	413	DATA PROCESSING	14587 COMPLETE PRINTER SOUR	18002734-02 445528	01092018	0.00	1145.00
5057	413	DATA PROCESSING	14587 COMPLETE PRINTER SOUR	18002734-03 445528	01092018	0.00	1145.00
5057	413	DATA PROCESSING	14587 COMPLETE PRINTER SOUR	18002734-04 445528	01092018	0.00	1145.00
5057	705	DATA PROCESSING	5496 CDW GOVERNMENT INC	18002937-01 LFF6925	01092018	0.00	574.75
TOTAL INFORMATION SYSTEMS						0.00	20872.25
5058	309	CONSULTANTS	12549 LINDA AIN	18003023-01 3101	01092018	0.00	240.00
5058	578	UTILITIES	15204 EXTREME BANDWIDTH TEC	18000628-01 EBTI-2777	01092018	0.00	2676.75
TOTAL TELECOMMUNICATIONS						0.00	2916.75
5065	397	CONTRACTED SRVS-	10547 BOONE COUNTY FISCAL C	18002899-01 615	01092018	0.00	0.90
TOTAL ELECTION COMMISSIONERS						0.00	0.90
5080	329	JANITORIAL SERVI	15507 NSG INC	18001687-01 C1508	01092018	0.00	3367.00
5080	329	JANITORIAL SERVI	15507 NSG INC	18001687-02 C1508	01092018	0.00	144.00
5080	329	JANITORIAL SERVI	15507 NSG INC	18001687-03 C1508	01092018	0.00	360.00
5080	329	JANITORIAL SERVI	15507 NSG INC	18002942-01 3632	01092018	0.00	847.50
5080	333	MAINTENANCE AGRE	1862 SILCO FIRE PROTECTION	18003006-01 2073342	01092018	0.00	146.00
5080	351	WINDOW CLEANING	1153 ERLANGER WINDOW CLEAN	18002941-01 49466	01092018	0.00	160.00
5080	352	ELEVATOR MAINTEN	1529 THYSSENKRUPP ELEVATOR	18003018-01 3003632429	01092018	0.00	2928.90
5080	364	RENTALS	2930 WRIGHT BROTHERS INC	18000032-01 985985	01092018	0.00	71.16
5080	364	RENTALS	2930 WRIGHT BROTHERS INC	18000032-01 986765	01092018	0.00	104.19
5080	429	GASOLINE	5744 FUELMAN	18003000-10 NP52241554	01092018	0.00	444.12
5080	431	GENERAL CONSTRUC	3350 NATIONAL FLAG COMPANY	18002631-01 00198011	01092018	0.00	1031.35
5080	431	GENERAL CONSTRUC	3594 GLOBAL EQUIPMENT CO	18002888-01 111978276	01092018	0.00	635.85
5080	431	GENERAL CONSTRUC	3594 GLOBAL EQUIPMENT CO	18002888-02 111978276	01092018	0.00	125.15
5080	431	GENERAL CONSTRUC	4883 HOME DEPOT USA INC	18002886-01 0024957	01092018	0.00	13.22
5080	431	GENERAL CONSTRUC	4883 HOME DEPOT USA INC	18002886-01 9034699	01092018	0.00	22.26
5080	431	GENERAL CONSTRUC	4883 HOME DEPOT USA INC	18002886-01 0011294	01092018	0.00	44.89
5080	431	GENERAL CONSTRUC	4883 HOME DEPOT USA INC	18002886-01 2023756	01092018	0.00	49.96
5080	431	GENERAL CONSTRUC	4883 HOME DEPOT USA INC	18002886-01 1014051	01092018	0.00	58.49
5080	431	GENERAL CONSTRUC	4883 HOME DEPOT USA INC	18002886-01 4034593	01092018	0.00	59.94

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5080	431	GENERAL CONSTRUC	4883 HOME DEPOT USA INC	18002886-01 1010042	01092018	0.00	140.00	
5080	431	GENERAL CONSTRUC	4883 HOME DEPOT USA INC	18002886-01 0024960	01092018	0.00	183.74	
5080	431	GENERAL CONSTRUC	4883 HOME DEPOT USA INC	18002886-01 1024842	01092018	0.00	194.06	
5080	463	PLUMBING SUPPLIE	16896 CARR SUPPLY CO	18000014-01 S4508344.00101092018		0.00	23.51	
5080	463	PLUMBING SUPPLIE	16896 CARR SUPPLY CO	18000014-01 S4508473.00101092018		0.00	155.99	
5080	463	PLUMBING SUPPLIE	1773 DUKE ENERGY	18002933-01 U2233597301 01092018		0.00	2178.00	
5080	481	UNIFORMS	5543 CINTAS CORPORATION	18000016-01 4002839088 01092018		0.00	78.84	
5080	481	UNIFORMS	5543 CINTAS CORPORATION	18000016-01 4002943498 01092018		0.00	78.84	
5080	481	UNIFORMS	5543 CINTAS CORPORATION	18000016-01 4003051340 01092018		0.00	102.68	
5080	512	ELECTRICAL REPAI	1630 F D LAWRENCE ELECTRIC	18001654-01 S100456503.101092018		0.00	3.87	
5080	512	ELECTRICAL REPAI	1630 F D LAWRENCE ELECTRIC	18001654-01 S100456581.101092018		0.00	4.41	
5080	512	ELECTRICAL REPAI	1630 F D LAWRENCE ELECTRIC	18001654-01 S100455999.101092018		0.00	6.25	
5080	512	ELECTRICAL REPAI	1630 F D LAWRENCE ELECTRIC	18001654-01 S100455815.101092018		0.00	7.35	
5080	512	ELECTRICAL REPAI	1630 F D LAWRENCE ELECTRIC	18001654-01 S100456569.101092018		0.00	47.75	
5080	512	ELECTRICAL REPAI	1630 F D LAWRENCE ELECTRIC	18001654-01 S100456074.101092018		0.00	133.63	
5080	512	ELECTRICAL REPAI	1630 F D LAWRENCE ELECTRIC	18002956-01 S100457049.101092018		0.00	490.86	
5080	516	HEATING & AIR CO	11024 JOHNSON CONTROLS INC	18003005-01 15283306737801092018		0.00	466.00	
5080	516	HEATING & AIR CO	3208 HABEGGER CORP	18000025-01 22426500 01092018		0.00	199.20	
5080	516	HEATING & AIR CO	3208 HABEGGER CORP	18002992-01 22471600 01092018		0.00	227.47	
5080	516	HEATING & AIR CO	3510 TRANE U.S. INC.	18000031-01 3564133 01092018		0.00	92.04	
5080	516	HEATING & AIR CO	4013 JOHNSTONE SUPPLY/CONT	18000027-01 161-S101261701092018		0.00	159.99	
5080	516	HEATING & AIR CO	6586 WINSTEL CONTROLS INC	18000033-01 853758 01092018		0.00	118.33	
5080	550	MEDICAL SUPPLIES	5543 CINTAS CORPORATION	18000015-01 5009530374 01092018		0.00	21.85	
5080	585	MAINTENANCE AND	10547 BOONE COUNTY FISCAL C	18002940-01 618 NOV 01092018		0.00	3.50	
TOTAL PROPERTY MAINTENANCE							0.00	15732.14
5081	329	JANITORIAL SERVI	17358 ABM INDUSTRY GROUPS,	18002961-01 11778722 01092018		0.00	5130.72	
5081	329	JANITORIAL SERVI	17358 ABM INDUSTRY GROUPS,	18002962-01 11789113 01092018		0.00	5850.82	
5081	333	MAINTENANCE AGRE	4290 DAWN EXTERMINATING IN	18002909-01 585808 01092018		0.00	79.21	
5081	351	WINDCW CLEANING	10129 BRACO WINDOW CLEANING	18002908-01 21980 01092018		0.00	1876.00	
5081	364	RENTALS	5538 BURLINGTON BAPTIST FA	18000177-01 JANUARY 201801092018		0.00	2250.00	
5081	406	BUILDING MAINT S	4883 HOME DEPOT USA INC	18002872-01 6024345 01092018		0.00	82.26	
5081	406	BUILDING MAINT S	4883 HOME DEPOT USA INC	18002915-01 3014964 01092018		0.00	90.87	
TOTAL JUSTICE CENTER							0.00	15359.88
5105	723	NOTOR VEHICLES	1542 HAAG FORD SALES INC	18001745-01 048797 01092018		0.00	29048.00	
TOTAL SHERIFF							0.00	29048.00
5115	429	GASOLINE	5744 FUELMAN	18003000-05 NP52241554 01092018		0.00	639.80	
5115	445	OFFICE SUPPLIES	15664 DAIOHS USA/FIRST CHOI	18002968-01 078425 01092018		0.00	44.40	
5115	445	OFFICE SUPPLIES	2239 PAPERWORKS INC DBA SU	18002604-01 PINV298322 01092018		0.00	30.80	
5115	445	OFFICE SUPPLIES	2239 PAPERWORKS INC DBA SU	18002604-02 PINV298322 01092018		0.00	108.00	
5115	481	UNIFORMS	5543 CINTAS CORPORATION	18002873-01 4002839047 01092018		0.00	76.25	
5115	481	UNIFORMS	5543 CINTAS CORPORATION	18002950-01 4002943515 01092018		0.00	76.25	
5115	551	MEMBERSHIPS	15345 KY ASSOC OF MITIGATIO	18002963-01 18002963 01092018		0.00	50.00	
5115	585	MAINTENANCE AND	10547 BOONE COUNTY FISCAL C	18002923-01 618 NOV BI 01092018		0.00	99.20	

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FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	TITLE		VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
5115	723	MOTOR VEHICLES	14346	BOONE COUNTY CLERK	18002917-01 18002917	01092018	0.00	15.00
5115	723	MOTOR VEHICLES	1701	ZIMMER MOTCRS INC	18001496-01 56839	01092018	0.00	22022.00
TOTAL BUILDING CODE ENFORCEMENT							0.00	23161.70
5130	429	GASOLINE	5744	FUELMAN	18003000-14 NP52241554	01092018	0.00	44.62
5130	578	UTILITIES	10547	BOONE COUNTY FISCAL C	18002927-01 618 NOV WR	01092018	0.00	53.76
5130	578	UTILITIES	4318	MIDWEST BOTTLE GAS DI	18002879-01 24528	01092018	0.00	107.20
5130	578	UTILITIES	4318	MIDWEST BOTTLE GAS DI	18002880-01 24312	01092018	0.00	195.29
TOTAL WATER RESCUE							0.00	400.87
5135	348	PROGRAM SUPPORT	17440	ZESCO PRODUCTS INC.	18002630-01 SI00331867	01092018	0.00	397.44
5135	348	PROGRAM SUPPORT	17440	ZESCO PRODUCTS INC.	18002630-02 SI00331867	01092018	0.00	1707.75
5135	348	PROGRAM SUPPORT	17440	ZESCO PRODUCTS INC.	18002630-99 SI00331867	01092018	0.00	268.25
5135	348	PROGRAM SUPPORT	5219	R & L ELECTRONICS	18002863-01 AD93102	01092018	0.00	2366.97
5135	420	DES SUPPLIES & S	4062	R G METZ CORPORATION	18002456-01 A95717	01092018	0.00	1040.00
5135	420	DES SUPPLIES & S	4062	R G METZ CORPORATION	18002456-99 A95717	01092018	0.00	130.00
5135	429	GASOLINE	5744	FUELMAN	18003000-07 NP52241554	01092018	0.00	448.10
5135	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	18002675-01 986339839001	01092018	0.00	16.32
5135	578	UTILITIES	10547	BOONE COUNTY FISCAL C	18002928-01 618 NOV EM	01092018	0.00	3.00
5135	578	UTILITIES	15967	NI GOVERNMENT SERVICE	18002882-01 7111191543	01092018	0.00	73.73
5135	578	UTILITIES	16341	OUTFITTER SATELLITE I	18002914-01 140193	01092018	0.00	22.25
5135	585	MAINTENANCE AND	10076	BAILEY'S CARWASH AND	18002881-01 DEC 17 EM	01092018	0.00	19.50
TOTAL EMERGENCY MANAGEMENT SRVS							0.00	6493.31
5205	343	MEDICAL SERVICES	1404	BACH VETERINARY CLINI	18002953-01 133998	01092018	0.00	74.00
5205	343	MEDICAL SERVICES	16188	JULIE STORANDT DVM	18002964-02 T-29	01092018	0.00	65.00
5205	343	MEDICAL SERVICES	16188	JULIE STORANDT DVM	18002964-05 T-29	01092018	0.00	25.00
5205	343	MEDICAL SERVICES	16188	JULIE STORANDT DVM	18002964-06 T-29	01092018	0.00	15.00
5205	343	MEDICAL SERVICES	16188	JULIE STORANDT DVM	18002964-07 T-29	01092018	0.00	45.00
5205	343	MEDICAL SERVICES	16188	JULIE STORANDT DVM	18002964-08 T-29	01092018	0.00	130.00
5205	343	MEDICAL SERVICES	16188	JULIE STORANDT DVM	18002964-09 T-29	01092018	0.00	100.00
5205	343	MEDICAL SERVICES	16188	JULIE STORANDT DVM	18002964-10 T-29	01092018	0.00	30.00
5205	343	MEDICAL SERVICES	16355	JASON BURCHAM DVM	18002959-01 118	01092018	0.00	50.00
5205	343	MEDICAL SERVICES	16355	JASON BURCHAM DVM	18002959-02 118	01092018	0.00	45.00
5205	343	MEDICAL SERVICES	16355	JASON BURCHAM DVM	18002959-05 118	01092018	0.00	25.00
5205	343	MEDICAL SERVICES	16355	JASON BURCHAM DVM	18002959-08 118	01092018	0.00	75.00
5205	343	MEDICAL SERVICES	16355	JASON BURCHAM DVM	18002959-12 119	01092018	0.00	75.00
5205	343	MEDICAL SERVICES	16355	JASON BURCHAM DVM	18002959-13 119	01092018	0.00	15.00
5205	343	MEDICAL SERVICES	16355	JASON BURCHAM DVM	18002959-14 119	01092018	0.00	25.00
5205	343	MEDICAL SERVICES	16355	JASON BURCHAM DVM	18002959-15 119	01092018	0.00	50.00
5205	343	MEDICAL SERVICES	16924	DEBRA KEMPER DVM	18002965-01 K-71	01092018	0.00	25.00
5205	343	MEDICAL SERVICES	16924	DEBRA KEMPER DVM	18002965-02 K-71	01092018	0.00	15.00
5205	343	MEDICAL SERVICES	16924	DEBRA KEMPER DVM	18002965-03 K-71	01092018	0.00	65.00
5205	343	MEDICAL SERVICES	16924	DEBRA KEMPER DVM	18002965-04 K-71	01092018	0.00	45.00
5205	343	MEDICAL SERVICES	16924	DEBRA KEMPER DVM	18002965-05 K-71	01092018	0.00	30.00
5205	343	MEDICAL SERVICES	16924	DEBRA KEMPER DVM	18002965-06 K-71	01092018	0.00	35.00

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5205	343	MEDICAL SERVICES	16924	DEBRA KEMPER DVM	18002965-07 K-71	01092018	25.00
5205	343	MEDICAL SERVICES	16924	DEBRA KEMPER DVM	18002965-09 K-71	01092018	30.00
5205	343	MEDICAL SERVICES	16924	DEBRA KEMPER DVM	18002965-11 K-71	01092018	150.00
5205	343	MEDICAL SERVICES	16924	DEBRA KEMPER DVM	18002965-13 K-71	01092018	45.00
5205	343D	MED SRVS - DESIG	16355	JASON BURCHAM DVM	18002959-06 118	01092018	300.00
5205	343D	MED SRVS - DESIG	16355	JASON BURCHAM DVM	18002959-16 119	01092018	325.00
5205	343D	MED SRVS - DESIG	16924	DEBRA KEMPER DVM	18002965-12 K-71	01092018	125.00
5205	343R	MEDICAL SERVICES	16188	JULIE STORANDT DVM	18002964-01 T-29	01092018	5.00
5205	343R	MEDICAL SERVICES	16188	JULIE STORANDT DVM	18002964-03 T-29	01092018	25.00
5205	343R	MEDICAL SERVICES	16188	JULIE STORANDT DVM	18002964-04 T-29	01092018	5.00
5205	343R	MEDICAL SERVICES	16355	JASON BURCHAM DVM	18002959-03 118	01092018	15.00
5205	343R	MEDICAL SERVICES	16355	JASON BURCHAM DVM	18002959-04 118	01092018	5.00
5205	343R	MEDICAL SERVICES	16355	JASON BURCHAM DVM	18002959-07 118	01092018	5.00
5205	343R	MEDICAL SERVICES	16355	JASON BURCHAM DVM	18002959-09 118	01092018	25.00
5205	343R	MEDICAL SERVICES	16355	JASON BURCHAM DVM	18002959-10 118	01092018	45.00
5205	343R	MEDICAL SERVICES	16355	JASON BURCHAM DVM	18002959-11 118	01092018	60.00
5205	343R	MEDICAL SERVICES	16924	DEBRA KEMPER DVM	18002965-08 K-71	01092018	15.00
5205	343R	MEDICAL SERVICES	16924	DEBRA KEMPER DVM	18002965-10 K-71	01092018	5.00
5205	402	KENNEL SUPPLIES	2052	STIGLER SUPPLY COMPAN	18002414-01 313967	01092018	143.00
5205	402	KENNEL SUPPLIES	2052	STIGLER SUPPLY COMPAN	18002414-02 313967	01092018	70.20
5205	402	KENNEL SUPPLIES	2052	STIGLER SUPPLY COMPAN	18002414-03 313967	01092018	50.50
5205	402	KENNEL SUPPLIES	2052	STIGLER SUPPLY COMPAN	18002414-04 313967	01092018	45.54
5205	406	BUILDING MAINT S	12274	SCHROER MFG CO	18002839-01 491272	01092018	11.78
5205	406	BUILDING MAINT S	16896	CARR SUPPLY CO	18002563-01 S4473200.00101092018	01092018	645.60
5205	406	BUILDING MAINT S	2257	SAM'S CLUB DIRECT	18002977-01 00 4139 123001092018	01092018	39.92
5205	406	BUILDING MAINT S	3594	GLOBAL EQUIPMENT CO	18002975-01 112007893	01092018	349.90
5205	429	GASOLINE	5744	FUELMAN	18003000-03 NP52241554	01092018	429.88
5205	445	OFFICE SUPPLIES	15664	DAIOHS USA/FIRST CHOI	18002966-01 078422	01092018	19.95
5205	445	OFFICE SUPPLIES	15664	DAIOHS USA/FIRST CHOI	18002966-02 078422	01092018	4.50
5205	445	OFFICE SUPPLIES	5543	CINTAS CORPORATION	18002897-01 5009530376	01092018	9.79
5205	445	OFFICE SUPPLIES	5543	CINTAS CORPORATION	18002897-02 5009530376	01092018	6.95
5205	445	OFFICE SUPPLIES	5543	CINTAS CORPORATION	18002897-03 5009530376	01092018	18.02
5205	481	UNIFORMS	2053	GALLS, LLC DBA ROY TA	18002838-01 007768055	01092018	172.00
5205	550	MEDICAL SUPPLIES	12274	SCHROER MFG CO	18002669-01 491272.	01092018	27.50
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	18002840-01 8716241-000	01092018	126.70
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	18002840-02 8716241-000	01092018	12.36
5205	550	MEDICAL SUPPLIES	13869	MIDWEST VETERINARY SU	18002840-03 8716241-000	01092018	84.64
5205	585	MAINTENANCE AND	10547	BOONE COUNTY FISCAL C	18002954-01 618 NOV ACC	01092018	72.57
TOTAL ANIMAL CARE AND CONTROL						0.00	4610.30
5400	04604	PARKS AND RECREA	17463	AMY KIRST	PARKS REFUND01092018	0.00	10.00
TOTAL RECREATION AND CULTURE						0.00	10.00
5401	333	MAINTENANCE AGRE	15336	SESAC INC	18003013-01 10142005	01092018	1976.00
5401	333	MAINTENANCE AGRE	17152	COMDOC INC	18000534-01 IN2339357	01092018	160.00
5401	348	PROGRAM SUPPORT	1885	BRAXTON'S INC	18002907-01 12-101347	01092018	110.92
5401	399	OTHER CONTRACTED	10453	RONALD W MOORE SR	18000178-01 JANUARY 201801092018	0.00	75.00

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5401	399	OTHER CONTRACTED	16187	SHRED-IT USA LLC	18002987-03 8123740024	01092018	8.56
5401	429	GASOLINE	5744	FUELMAN	18003000-08 NP52241554	01092018	61.40
5401	445	OFFICE SUPPLIES	15664	DAICHS USA/FIRST CHOI	18000092-01 078418	01092018	110.82
5401	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	18002566-01 98888994600101092018	01092018	35.20
5401	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	18002566-01 98503083200101092018	01092018	54.00
5401	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	18002566-01 99008640800101092018	01092018	91.22
5401	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	18002566-01 98903588600101092018	01092018	339.99
5401	445	OFFICE SUPPLIES	5543	CINTAS CORPORATION	18000094-01 5009530375	01092018	21.85
5401	481	UNIFORMS	4208	CREATIVE IMPRESSIONS	18002666-01 18222	01092018	96.50
TOTAL PARKS						0.00	3141.46
5410	364	RENTALS	15343	PRO KLEEN INDUSTRIAL	18000056-01 1424987	01092018	55.77
5410	364	RENTALS	15343	PRO KLEEN INDUSTRIAL	18000059-01 1424612	01092018	55.77
5410	364	RENTALS	15343	PRO KLEEN INDUSTRIAL	18000073-01 1423909	01092018	55.77
5410	364	RENTALS	15343	PRO KLEEN INDUSTRIAL	18000131-01 1425519	01092018	71.77
5410	364	RENTALS	15664	DAIOHS USA/FIRST CHOI	18000093-01 079966	01092018	38.95
5410	364	RENTALS	15664	DAIOHS USA/FIRST CHOI	18000093-01 079965	01092018	38.95
5410	366	SOLID WASTE	15343	PRO KLEEN INDUSTRIAL	18000132-01 1425271	01092018	1920.00
5410	421	FERTILIZER,CHEMI	12303	SOUTHERN STATES - GAL	18002621-01 428905	01092018	2810.00
5410	421	FERTILIZER,CHEMI	17435	WOODY WAREHOUSE NURSE	18002384-01 37122	01092018	56.77
5410	421	FERTILIZER,CHEMI	17435	WOODY WAREHOUSE NURSE	18002384-02 37122	01092018	67.50
5410	421	FERTILIZER,CHEMI	17435	WOODY WAREHOUSE NURSE	18002384-03 37122	01092018	60.00
5410	421	FERTILIZER,CHEMI	17435	WOODY WAREHOUSE NURSE	18002384-04 37122	01092018	48.00
5410	421	FERTILIZER,CHEMI	17435	WOODY WAREHOUSE NURSE	18002384-05 37122	01092018	37.48
5410	421	FERTILIZER,CHEMI	17435	WOODY WAREHOUSE NURSE	18002384-06 37122	01092018	108.00
5410	421	FERTILIZER,CHEMI	17435	WOODY WAREHOUSE NURSE	18002384-07 37122	01092018	175.00
5410	421	FERTILIZER,CHEMI	17435	WOODY WAREHOUSE NURSE	18002384-08 37122	01092018	40.50
5410	421	FERTILIZER,CHEMI	17435	WOODY WAREHOUSE NURSE	18002384-09 37122	01092018	94.50
5410	421	FERTILIZER,CHEMI	17435	WOODY WAREHOUSE NURSE	18002384-10 37122	01092018	44.25
5410	421	FERTILIZER,CHEMI	17435	WOODY WAREHOUSE NURSE	18002384-11 37122	01092018	120.00
5410	421	FERTILIZER,CHEMI	17435	WOODY WAREHOUSE NURSE	18002384-12 37122	01092018	250.00
5410	421	FERTILIZER,CHEMI	17435	WOODY WAREHOUSE NURSE	18002384-13 37122	01092018	120.00
5410	421	FERTILIZER,CHEMI	17435	WOODY WAREHOUSE NURSE	18002384-14 37122	01092018	42.00
5410	421	FERTILIZER,CHEMI	17435	WOODY WAREHOUSE NURSE	18002384-15 37122	01092018	43.50
5410	421	FERTILIZER,CHEMI	1754	PIONEER MANUFACTURING	18002736-01 INV664136	01092018	350.00
5410	421F	FUF-FERTILIZER,L	1754	PIONEER MANUFACTURING	18002729-01 INV664094	01092018	9156.00
5410	421F	FUF-FERTILIZER,L	1754	PIONEER MANUFACTURING	18002729-01 INV664095	01092018	257.50
5410	429	GASOLINE	5744	FUELMAN	18003000-09 NP52241554	01092018	1382.28
5410	431	GENERAL CONSTRUC	2223	MILLS FENCE COMPANY I	18002557-01 2530749	01092018	20.40
5410	431	GENERAL CONSTRUC	2223	MILLS FENCE COMPANY I	18002557-01 2530743	01092018	31.47
5410	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	18002009-01 2410230	01092018	45.73
5410	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	18002009-01 0410109	01092018	85.51
5410	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	18002009-01 0410186	01092018	110.84
5410	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	18002009-01 1410177	01092018	198.00
5410	445	OFFICE SUPPLIES	5543	CINTAS CORPORATION	18002884-01 5009530395	01092018	33.18
5410	445	OFFICE SUPPLIES	5543	CINTAS CORP	18002884-01 8403458102	01092018	93.66
5410	467	RECREATION SUPPL	6444	LANDSCAPE STRUCTURES	18002680-01 INV-052743	01092018	393.00
5410	467	RECREATION SUPPL	6444	LANDSCAPE STRUCTURES	18002680-02 INV-052743	01092018	63.40

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5410	467	RECREATION SUPPL	6444	LANDSCAPE STRUCTURES 18002680-03 INV-052743	01092018	0.00	720.00
5410	467	RECREATION SUPPL	6444	LANDSCAPE STRUCTURES 18002680-04 INV-052743	01092018	0.00	210.00
5410	475	TOOLS	2538	CRESCENT SPRINGS HARD 241566	01092018	0.00	-217.99
5410	475	TOOLS	2538	CRESCENT SPRINGS HARD 18002865-01 241565	01092018	0.00	1089.95
5410	475	TOOLS	4529	LOWES HOME CENTERS IN 18002769-01 945472	01092018	0.00	663.10
5410	481	UNIFORMS	5543	CINTAS CORPORATION 18000134-01 4002943485	01092018	0.00	90.01
5410	481	UNIFORMS	5543	CINTAS CORPORATION 18000134-01 4002839160	01092018	0.00	90.01
5410	481	UNIFORMS	5543	CINTAS CORPORATION 18000134-01 4002732132	01092018	0.00	90.01
5410	481	UNIFORMS	5543	CINTAS CORPORATION 18000134-01 4002623428	01092018	0.00	90.01
5410	585	MAINTENANCE AND	20547	BOONE COUNTY FISCAL C 18003011-01 618 NOV P	01092018	0.00	993.82
5410	585	MAINTENANCE AND	2538	CRESCENT SPRINGS HARD 18003010-01 241784	01092018	0.00	96.37
5410	585	MAINTENANCE AND	2538	CRESCENT SPRINGS HARD 18003010-01 241567	01092018	0.00	232.08
5410	741	OTHER CAPITAL OU	1975	WISEWAY INC 18002117-01 S2355110.00101092018	01092018	0.00	14170.00
5410	741	OTHER CAPITAL OU	1975	WISEWAY INC 18002117-02 S2355110.00101092018	01092018	0.00	3224.00
5410	741	OTHER CAPITAL OU	1975	WISEWAY INC 18002117-03 S2355110.00101092018	01092018	0.00	2530.00
TOTAL PARKS - MAINTENANCE						0.00	42646.82
9100	314A	TRANSIT AUTHORIT	2077	TRANSIT AUTHORITY OF 18000145-01 00000001959701092018	01092018	0.00	382966.91
9100	324	EVALUATION & TES	1937	DAVID L ROEBKER PHD L 18000176-01 JANUARY 201801092018	01092018	0.00	1600.00
9100	324	EVALUATION & TES	2629	MARK D KROGER MS 18000175-01 JANUARY 201801092018	01092018	0.00	1600.00
9100	536	INSURANCE CLAIMS	14984	911 FLEET AND FIRE EQ 18000156-01 INV-6184	01092018	0.00	92.74
9100	569	REGISTRATION, C	4202	EASTERN KENTUCKY UNIV 18002990-01 18002990	01092018	0.00	750.00
9100	578	UTILITIES	4318	MIDWEST BOTTLE GAS DI 18002986-01 25065	01092018	0.00	392.14
TOTAL GENERAL SERVICES						0.00	387401.79
9400	202	RETIREMENT	10547	BOONE COUNTY FISCAL C 18002900-03 252088.	01092018	0.00	172.62
9400	203	INSURANCE	15367	MINNESOTA LIFE INSURA 18000237-01 JANUARY 18	01092018	0.00	577.08
9400	203	INSURANCE	15368	MADISON NAT'L LIFE IN 18000234-01 1281536	01092018	0.00	1436.12
TOTAL FRINGE BENEFITS						0.00	2185.82
TOTAL FUND						0.00	562600.06

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025217	366A	STATE CLEAN UP G	2470	ANDREA S MACK	18002674-01 642	01092018	0.00	1560.00
025217	429	GASOLINE	5744	FUELMAN	18003000-12 NP52241554	01092018	0.00	836.68
025217	551	MEMBERSHIPS	1767	SWANA	18002896-02 2019-102524501092018		0.00	212.00
025217	594	SAFETY PROGRAM	16934	HEALTH CONNECTION, LL	18002692-02 SH083389-22501092018		0.00	176.00
025217	594	SAFETY PROGRAM	16934	HEALTH CONNECTION, LL	18002692-05 SH083389-22501092018		0.00	210.00
025217	594	SAFETY PROGRAM	16934	HEALTH CONNECTION, LL	18002692-08 SH083389-22501092018		0.00	174.00
025217	594	SAFETY PROGRAM	16934	HEALTH CONNECTION, LL	18002692-11 SH083389-22501092018		0.00	225.00
025217	594	SAFETY PROGRAM	16934	HEALTH CONNECTION, LL	18002692-14 SH083389-22501092018		0.00	134.20
025217	594	SAFETY PROGRAM	5543	CINTAS CORPORATION	18000924-01 5009530378	01092018	0.00	67.92
TOTAL RECYCLING CENTER							0.00	3595.80
026105	311	CONTRACTED SRVS-	16897	CLEAN CUT TREE SERVIC	18002282-01 2017-1200	01092018	0.00	1645.00
026105	311	CONTRACTED SRVS-	1932	LEN RIEGLER BLACKTOP	18001162-01 17-3975	01092018	0.00	18618.00
026105	329	JANITORIAL SERVI	25507	NSG INC	18001687-04 C1508	01092018	0.00	808.00
026105	429	GASOLINE	5744	FUELMAN	18003000-06 NP52241554	01092018	0.00	697.27
026105	429	GASOLINE	5744	FUELMAN	18003000-11 NP52241554	01092018	0.00	9933.04
026105	431	GENERAL CONSTRUC	4529	LOWES HOME CENTERS IN	18000479-01 52722	01092018	0.00	214.17
026105	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	18000431-01 4014797	01092018	0.00	242.69
026105	445	OFFICE SUPPLIES	2257	SM'S CLUB DIRECT	18002910-01 00 1639 121901092018		0.00	51.58
026105	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	18000482-01 98891044000101092018		0.00	89.38
026105	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	18002722-01 98722707900101092018		0.00	173.81
026105	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	18002722-02 98722707900101092018		0.00	19.43
026105	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	18002722-03 98722707900101092018		0.00	291.42
026105	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	18002722-04 98722707900101092018		0.00	11.88
026105	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	18002722-05 98722707900101092018		0.00	13.15
026105	481	UNIFORMS	5543	CINTAS CORPORATION	18000537-01 4002839193	01092018	0.00	418.18
026105	481	UNIFORMS	5543	CINTAS CORPORATION	18000537-01 4002943600	01092018	0.00	418.18
026105	565	PRINTING, STATIO	17084	THE PRINTING GALLERY	18002713-01 143688	01092018	0.00	43.44
026105	565	PRINTING, STATIO	2715	COLOR TECH	18002723-01 17894	01092018	0.00	175.00
026105	569	REGISTRATION, CO	1779	UNIVERSITY OF KENTUCK	18002594-01 1204	01092018	0.00	675.00
026105	569	REGISTRATION, CO	1779	UNIVERSITY OF KENTUCK	18002594-02 1204	01092018	0.00	675.00
026105	594	SAFETY PROGRAM	13827	LARRY BURNS	18002895-01 18002895	01092018	0.00	30.00
026105	594	SAFETY PROGRAM	16934	HEALTH CONNECTION, LL	18002692-01 SH083389-22501092018		0.00	264.00
026105	594	SAFETY PROGRAM	16934	HEALTH CONNECTION, LL	18002692-04 SH083389-22501092018		0.00	210.00
026105	594	SAFETY PROGRAM	16934	HEALTH CONNECTION, LL	18002692-07 SH083389-22501092018		0.00	174.00
026105	594	SAFETY PROGRAM	16934	HEALTH CONNECTION, LL	18002692-10 SH083389-22501092018		0.00	225.00
026105	594	SAFETY PROGRAM	16934	HEALTH CONNECTION, LL	18002692-13 SH083389-22501092018		0.00	134.20
026105	594	SAFETY PROGRAM	17359	TRENTON EVANS	18002952-01 18002952	01092018	0.00	61.00
026105	594	SAFETY PROGRAM	5543	CINTAS CORPORATION	18000418-01 5009530380	01092018	0.00	104.00
TOTAL ROAD MAINTENANCE							0.00	36415.82
026401	340	MAINTENANCE & RE	16704	KIMCO, INC.	18002770-99 7489	01092018	0.00	323.50
026401	429	GASOLINE	5744	FUELMAN	18003000-13 NP52241554	01092018	0.00	215.09
026401	443	MOTOR VEHICLE PA	11851	SNYTH AUTOMOTIVE INC	17-732019	01092018	0.00	-25.00
026401	443	MOTOR VEHICLE PA	11851	SMYTH AUTOMOTIVE INC	18000483-01 17-731535	01092018	0.00	88.71
026401	443	MOTOR VEHICLE PA	1201	AIRPORT FORD	18001345-01 5055796	01092018	0.00	18.48
026401	443	MOTOR VEHICLE PA	1201	AIRPORT FORD	18001345-01 5055788	01092018	0.00	86.19

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026401	443	MOTOR VEHICLE PA 1201	AIRPORT FORD	18001345-01 5055737	01092018	0.00	66.48
026401	443	MOTOR VEHICLE PA 1201	AIRPORT FORD	18002792-01 5056036	01092018	0.00	104.58
026401	443	MOTOR VEHICLE PA 1201	AIRPORT FORD	18002792-01 5056123	01092018	0.00	288.84
026401	443	MOTOR VEHICLE PA 1201	AIRPORT FORD	18002792-01 5055929	01092018	0.00	353.04
026401	443	MOTOR VEHICLE PA 1201	AIRPORT FORD	18002792-01 5056272	01092018	0.00	362.26
026401	443	MOTOR VEHICLE PA 13127	AUTOZONE STORES INC	18002676-01 4557965847	01092018	0.00	32.16
026401	443	MOTOR VEHICLE PA 13127	AUTOZONE STORES INC	18002676-01 4557965762	01092018	0.00	74.97
026401	443	MOTOR VEHICLE PA 13127	AUTOZONE STORES INC	18002676-01 4557962493	01092018	0.00	141.25
026401	443	MOTOR VEHICLE PA 1393	GEORGE'S TRUCK CENTER	18000428-02 S 32063	01092018	0.00	14.40
026401	443	MOTOR VEHICLE PA 1393	GEORGE'S TRUCK CENTER	18000428-02 S 31873	01092018	0.00	63.00
026401	443	MOTOR VEHICLE PA 1393	GEORGE'S TRUCK CENTER	18000428-02 S 31877	01092018	0.00	151.22
026401	443	MOTOR VEHICLE PA 1393	GEORGE'S TRUCK CENTER	18000428-02 S 32033	01092018	0.00	675.00
026401	443	MOTOR VEHICLE PA 1480	GEORGE J RUST CO	18002751-01 35413A	01092018	0.00	428.20
026401	443	MOTOR VEHICLE PA 1558	JAMES REED	18002793-01 24872	01092018	0.00	168.06
026401	443	MOTOR VEHICLE PA 1558	JAMES REED	18002793-01 24867.	01092018	0.00	408.96
026401	443	MOTOR VEHICLE PA 16704	KIMCO, INC.	18002770-01 7489	01092018	0.00	3181.60
026401	443	MOTOR VEHICLE PA 16704	KIMCO, INC.	18002770-02 7489	01092018	0.00	162.50
026401	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	735-072797	01092018	0.00	-66.96
026401	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	18002664-01 735-072237	01092018	0.00	1.85
026401	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	18002664-01 735-072526	01092018	0.00	9.29
026401	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	18002664-01 735-072190	01092018	0.00	13.70
026401	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	18002664-01 735-072762	01092018	0.00	14.44
026401	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	18002664-01 735-073254	01092018	0.00	16.24
026401	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	18002664-01 735-072803	01092018	0.00	17.31
026401	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	18002664-01 735-072515	01092018	0.00	18.40
026401	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	18002664-01 735-072691	01092018	0.00	22.43
026401	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	18002664-01 735-072547	01092018	0.00	26.76
026401	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	18002664-01 735-072833	01092018	0.00	29.47
026401	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	18002664-01 735-073272	01092018	0.00	38.02
026401	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	18002664-01 735-072529	01092018	0.00	49.16
026401	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	18002664-01 735-072441	01092018	0.00	74.58
026401	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	18002664-01 735-072617	01092018	0.00	99.81
026401	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	18002664-01 735-072495	01092018	0.00	141.43
026401	443	MOTOR VEHICLE PA 17208	FISHER AUTO PARTS, IN	18003015-01 735-066146	01092018	0.00	139.27
026401	443	MOTOR VEHICLE PA 2276	TRUCK & TRAILER SUPPL	18000490-01 KK283114	01092018	0.00	8.16
026401	443	MOTOR VEHICLE PA 2276	TRUCK & TRAILER SUPPL	18000490-01 KK283179	01092018	0.00	313.16
026401	443	MOTOR VEHICLE PA 2538	CRESCENT SPRINGS HARD	241378	01092018	0.00	-163.04
026401	443	MOTOR VEHICLE PA 2538	CRESCENT SPRINGS HARD	18001792-01 241057	01092018	0.00	163.04
026401	443	MOTOR VEHICLE PA 4116	FLORENCE CHEVROLET	18002733-01 75449	01092018	0.00	984.81
026401	443	MOTOR VEHICLE PA 5080	PARKER STORE OF KENTU	18000417-01 597726-001	01092018	0.00	51.92
026401	443	MOTOR VEHICLE PA 5080	PARKER STORE OF KENTU	18000417-01 597763-001	01092018	0.00	227.61
026401	479	TIRES AND TUBES 10568	BEST ONE TIRE & SERVI	18002819-01 8029380	01092018	0.00	458.00
026401	479	TIRES AND TUBES 10568	BEST ONE TIRE & SERVI	18002924-01 8029545	01092018	0.00	585.50
026401	479	TIRES AND TUBES 10568	BEST ONE TIRE & SERVI	18002924-02 8029545	01092018	0.00	1224.18
026401	479	TIRES AND TUBES 10568	BEST ONE TIRE & SERVI	18002924-03 8029581	01092018	0.00	285.78
026401	594	SAFETY PROGRAM 16934	HEALTH CONNECTION, LL	18002692-03 SH083389-22501092018	01092018	0.00	176.00
026401	594	SAFETY PROGRAM 16934	HEALTH CONNECTION, LL	18002692-06 SH083389-22501092018	01092018	0.00	210.00
026401	594	SAFETY PROGRAM 16934	HEALTH CONNECTION, LL	18002692-09 SH083389-22501092018	01092018	0.00	174.00
026401	594	SAFETY PROGRAM 16934	HEALTH CONNECTION, LL	18002692-12 SH083389-22501092018	01092018	0.00	225.00

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FUND - 02 - PUBLIC WORKS FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
026401	594	SAFETY PROGRAM	16934 HEALTH CONNECTION, LL	18002692-15 SH083389-22501092018		0.00	234.20
026401	594	SAFETY PROGRAM	5543 CINTAS CORPORATION	18000818-01 5009530379 01092018		0.00	51.64
026401	742	BUILDINGS & CONS	16885 ALEXANDRIA AUTO PARTS	18002488-01 181287	01092018	0.00	28766.00
TOTAL FLEET SERVICES						0.00	42004.65
029400	203	INSURANCE	15367 MINNESOTA LIFE INSURA	18000237-02 JANUARY 18	01092018	0.00	269.84
029400	203	INSURANCE	15368 MADISON NAT'L LIFE IN	18000234-02 1281536	01092018	0.00	546.21
TOTAL FRINGE BENEFITS						0.00	816.05
TOTAL FUND						0.00	82832.32

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FUND - 03 - JAIL FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
035101	406	BUILDING MAINT S	15290 MAILENDER INC	18002832-01 994051	01092018	0.00	96.65
035101	406	BUILDING MAINT S	15290 MAILENDER INC	18002905-01 994670	01092018	0.00	19.33
035101	406	BUILDING MAINT S	17160 PERFORMANCE FOODSERVI	18002830-01 727542	01092018	0.00	470.43
035101	406	BUILDING MAINT S	17160 PERFORMANCE FOODSERVI	18002903-01 728777	01092018	0.00	208.89
035101	406	BUILDING MAINT S	17160 PERFORMANCE FOODSERVI	18002997-01 729882	01092018	0.00	1694.26
035101	406	BUILDING MAINT S	17265 SYSCO CINCINNATI, LLC	18002902-01 119415657	01092018	0.00	694.02
035101	406	BUILDING MAINT S	1854 HP PRODUCTS	18002916-01 13272499	01092018	0.00	990.55
035101	406	BUILDING MAINT S	1854 HP PRODUCTS	18002982-01 13280219	01092018	0.00	1828.26
035101	406	BUILDING MAINT S	1854 HP PRODUCTS	18002982-02 13280218	01092018	0.00	847.64
035101	425	FOOD/BEVERAGES	12359 KLOSTERMAN BAKING COM	18002370-01 70101753451701092018	01092018	0.00	594.30
035101	425	FOOD/BEVERAGES	12359 KLOSTERMAN BAKING COM	18002370-01 70101753521701092018	01092018	0.00	594.30
035101	425	FOOD/BEVERAGES	12359 KLOSTERMAN BAKING COM	18002370-01 70101753601401092018	01092018	0.00	594.30
035101	425	FOOD/BEVERAGES	17160 PERFORMANCE FOODSERVI	CM247238	01092018	0.00	-48.07
035101	425	FOOD/BEVERAGES	17160 PERFORMANCE FOODSERVI	18002568-01 728267	01092018	0.00	4617.99
035101	425	FOOD/BEVERAGES	17160 PERFORMANCE FOODSERVI	18002568-01 729454	01092018	0.00	5510.06
035101	425	FOOD/BEVERAGES	17265 SYSCO CINCINNATI, LLC	18002730-01 119415656	01092018	0.00	3160.14
035101	425	FOOD/BEVERAGES	17265 SYSCO CINCINNATI, LLC	18002730-01 119422741	01092018	0.00	4188.79
035101	425	FOOD/BEVERAGES	3821 U S FOODSERVICE INC	2957231	01092018	0.00	-41.41
035101	425	FOOD/BEVERAGES	3821 U S FOODSERVICE INC	18002648-01 0078966	01092018	0.00	1610.70
035101	425	FOOD/BEVERAGES	3821 U S FOODSERVICE INC	18002648-01 2807722	01092018	0.00	1677.48
035101	425	FOOD/BEVERAGES	3821 U S FOODSERVICE INC	18002648-01 0240012	01092018	0.00	1809.58
035101	425	FOOD/BEVERAGES	3821 U S FOODSERVICE INC	18002648-01 2807719	01092018	0.00	5211.92
035101	425	FOOD/BEVERAGES	3821 U S FOODSERVICE INC	18002648-01 0078964	01092018	0.00	7492.46
035101	425	FOOD/BEVERAGES	6136 GORDON FOOD SERVICE I	18002569-01 863143111	01092018	0.00	441.34
035101	425	FOOD/BEVERAGES	6136 GORDON FOOD SERVICE I	18002569-01 182821240	01092018	0.00	785.50
035101	425	FOOD/BEVERAGES	6136 GORDON FOOD SERVICE I	18002569-01 182674935	01092018	0.00	932.46
035101	425	FOOD/BEVERAGES	6136 GORDON FOOD SERVICE I	18002569-01 182537320	01092018	0.00	987.06
035101	437	LINENS	1408 BOB BARKER INC.	18002931-01 WEB00051726001092018	01092018	0.00	587.80
035101	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18002901-01 99015517700101092018	01092018	0.00	276.98
035101	465	PRISONER CLOTHIN	3821 U S FOODSERVICE INC	18002998-01 2770538	01092018	0.00	145.10
035101	465	PRISONER CLOTHIN	3821 U S FOODSERVICE INC	18002998-02 2815473	01092018	0.00	360.46
035101	481	UNIFORMS	1387 GALLS LLC	008912274	01092018	0.00	-375.00
035101	481	UNIFORMS	1387 GALLS LLC	18002877-01 008929593	01092018	0.00	450.00
035101	481	UNIFORMS	2279 WALTER F STEPHENS JR	18002224-01 0082072-IN	01092018	0.00	146.50
035101	550	MEDICAL SUPPLIES	13824 SOUTHERN HEALTH PARTN	18002833-01 ADP13657	01092018	0.00	1843.20
035101	585	MAINTENANCE AND	1707 MARK'S GUNS	18002878-01 71321-1	01092018	0.00	714.00
035101	585	MAINTENANCE AND	3821 U S FOODSERVICE INC	18002904-01 2807720	01092018	0.00	605.61
035101	585	MAINTENANCE AND	3821 U S FOODSERVICE INC	18002904-02 2807723	01092018	0.00	206.31
035101	739	OTHER EQUIPMENT	17459 CORRECTIONAL TECHNOLO	18002870-01 62567	01092018	0.00	1872.47
TOTAL JAILER						0.00	53802.36
039400	202	RETIREMENT	10547 BOONE COUNTY FISCAL C	18002900-01 252865	01092018	0.00	2748.15
039400	202	RETIREMENT	10547 BOONE COUNTY FISCAL C	18002900-02 252088	01092018	0.00	94.65
039400	203	INSURANCE	15367 MINNESOTA LIFE INSURA	18000237-03 JANUARY 18	01092018	0.00	286.53
039400	203	INSURANCE	15368 MADISON NAT'L LIFE IN	18000234-03 1281536	01092018	0.00	652.50
TOTAL FRINGE BENEFITS						0.00	3781.83

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FUND - 03 - JAIL FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
TOTAL FUND						0.00	57584.19

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FUND - 25 - ASSISTED HOUSING FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
255340	364	RENTALS	10547	BOONE COUNTY FISCAL C 18000174-01	JANUARY 201801092018	0.00	2447.50
255340	399	OTHER CONTRACTED	16187	SHRED-IT USA LLC 18002987-01	8123740024 01092018	0.00	17.12
255340	413	DATA PROCESSING	10547	BOONE COUNTY FISCAL C 18002891-01	599 01092018	0.00	2818.29
255340	413	DATA PROCESSING	10547	BOONE COUNTY FISCAL C 18002988-01	619 01092018	0.00	1263.64
255340	429	GASOLINE	5744	FUELMAN 18003000-04	NP52241554 01092018	0.00	49.68
255340	563	POSTAL CHARGES	10547	BOONE COUNTY FISCAL C 18002889-01	613 01092018	0.00	289.50
255340	565	PRINTING, STATIO	16671	SCOTT ACCOUNTING AND 18002926-01	133534 01092018	0.00	136.25
255340	569	REGISTRATION, CO	1617	KENTUCKY HOUSING ASSO 18002960-01	18002960 01092018	0.00	300.00
255340	569	REGISTRATION, CO	3272	RUTH TANNER 18002871-01	18002871 01092018	0.00	82.00
255340	585	MAINTENANCE AND	16005	MILLENNIUM BUSINESS S 18002898-01	130749 01092018	0.00	54.36
255340	585	MAINTENANCE AND	16005	MILLENNIUM BUSINESS S 18002898-02	130749 01092018	0.00	18.54
TOTAL ASSISTED HOUSING						0.00	7476.88
259400	203	INSURANCE	15367	MINNESOTA LIFE INSURA 18000237-04	JANUARY 18 01092018	0.00	40.53
259400	203	INSURANCE	15368	MADISON NAT'L LIFE IN 18000234-06	1281536 01092018	0.00	98.86
TOTAL FRINGE BENEFITS						0.00	139.39
TOTAL FUND						0.00	7616.27

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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 10547	BOONE COUNTY FISCAL C	18000497-01 DEC 2017	01092018	0.00	1750.00
765232	348B	MH PROGRAM SUPPO 10548	WCWEN'S CRISIS CENTER	18000508-02 NOVEMBER 17	01092018	0.00	5248.21
765232	348B	MH PRCGRAM SUPPO 10549	BOONE CO COURT APPOIN	18000496-01 DECEMBER 17	01092018	0.00	5544.38
765232	348B	MH PROGRAM SUPPO 10550	ST VINCENT DE PAUL CO	18000509-01 DECEMBER 17	01092018	0.00	4285.77
765232	348B	MH PROGRAM SUPPO 12621	DIOCESAN CATHOLIC CHI	18000500-01 DECEMBER 17	01092018	0.00	2838.05
765232	348B	NH PROGRAM SUPPO 15203	EMERGENCY SHELTER OF	18000266-01 NOVEMBER 17	01092018	0.00	2241.00
765232	348B	MH PROGRAM SUPPO 16890	RT TRANSPORTATION LLC	18000511-01 DECEMBER 17	01092018	0.00	864.00
765232	348B	MH PROGRAM SUPPO 16919	NORTHERN KY REGIONAL	18000505-01 OCTOBER 17	01092018	0.00	2620.93
765232	348B	MH PRCGRAM SUPPO 17286	FAMILY PROMISE OF NOR	18000267-01 DECEMBER 17	01092018	0.00	744.00
765232	348B	MH PROGRAM SUPPO 5811	HOLLY HILL CHILDREN'S	18000502-01 NOVEMBER 17	01092018	0.00	1365.10
765232	348B	MH PROGRAM SUPPO 5811	HOLLY HILL CHILDREN'S	18000502-02 NOVEMBER 17	01092018	0.00	492.16
TOTAL MENTAL HEALTH PROGRAM						0.00	27993.60
765305	348F	SC PROGRAM SUPPO 10529	CITY OF WALTON	18000291-01 NOVEMBER 17	01092018	0.00	5358.00
765305	348F	SC PROGRAM SUPPO 10550	ST VINCENT DE PAUL CO	18000509-02 DECEMBER 17	01092018	0.00	1079.20
765305	348F	SC PRCGRAM SUPPO 10559	VISITING NURSE ASSOC	18000517-01 DECEMBER 17	01092018	0.00	285.92
765305	348F	SC PROGRAM SUPPO 10559	VISITING NURSE ASSOC	18000517-02 DECEMBER 17	01092018	0.00	116.70
765305	348F	SC PROGRAM SUPPO 1448	CITY OF FLORENCE, KEN	18000512-01 NOVEMBER 17	01092018	0.00	3330.36
765305	348F	SC PROGRAM SUPPO 16890	RT TRANSPORTATION LLC	18000511-02 DECEMBER 17	01092018	0.00	976.00
765305	348F	SC PROGRAM SUPPO 1724	NKY AREA DEVELOPMENT	18000514-01 NOVEMBER 17	01092018	0.00	915.01
765305	348F	SC PROGRAM SUPPO 1724	NKY AREA DEVELOPMENT	18000514-02 NOVEMBER 17	01092018	0.00	2031.84
TOTAL SENIOR CITIZENS PROGRAM						0.00	14093.03
769100	301	ACCOUNTING SERVI 10547	BOONE COUNTY FISCAL C	18003022-01 OCT17-DEC17	01092018	0.00	50431.11
TOTAL ADMINISTRATION						0.00	50431.11
TOTAL FUND						0.00	92517.74

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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/INT11/1701092018		0.00	1875.83
789100	314	CONTRACTS W/GOV'	1050 BOONE COUNTY BOARD OF	REF/INT11/1701092018		0.00	1147318.49
TOTAL BC SCHOOL TAX FUND						0.00	1149194.32
TOTAL FUND						0.00	1149194.32

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FUND - 79 - PSCC OPERATING FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
795145	324	EVALUATION & TES	17464 JAMES A WEST JR.	18002951-01 PE17-022	01092018	0.00	149.00
795145	324	EVALUATION & TES	17464 JAMES A WEST JR.	18002951-02 PE17-022	01092018	0.00	450.00
795145	329	JANITORIAL SERVI	1448 CITY OF FLORENCE, KEN	18000272-03 0167187	01092018	0.00	220.34
795145	329	JANITORIAL SERVI	5543 CINTAS CORPORATION	18000588-01 4003025944	01092018	0.00	114.14
795145	331	LEASE PAYMENT	1448 CITY OF FLORENCE, KEN	18000272-01 0167187	01092018	0.00	5848.69
795145	333	MAINTENANCE AGRE	15664 DAIOHS USA/FIRST CHOI	18000339-01 079969	01092018	0.00	38.95
795145	333	MAINTENANCE AGRE	4697 INTERGRAPH CORP	18002938-01 1-3089948257	01092018	0.00	33532.71
795145	333	MAINTENANCE AGRE	4697 INTERGRAPH CORP	18002938-01 1-329404908601	01092018	0.00	33532.71
795145	445	OFFICE SUPPLIES	1854 HP PRODUCTS	18002776-01 I3267380	01092018	0.00	109.92
795145	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18000388-01 987306100001	01092018	0.00	7.79
795145	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18002741-01 988882574001	01092018	0.00	30.60
795145	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	18002741-02 988882574001	01092018	0.00	66.39
795145	569	REGISTRATION, CO	13368 THE ENQUIRER	18002949-01 PSCC DEC 17	01092018	0.00	12.13
795145	569	REGISTRATION, CO	1448 CITY OF FLORENCE, KEN	18000272-04 0167187	01092018	0.00	70.69
795145	578	UTILITIES	1448 CITY OF FLORENCE, KEN	18000272-02 0167187	01092018	0.00	900.00
795145	578	UTILITIES	1448 CITY OF FLORENCE, KEN	18002948-01 0167182	01092018	0.00	916.66
TOTAL PUBLIC SAFETY						0.00	76000.72
799400	203	INSURANCE	15367 MINNESOTA LIFE INSURA	18000237-05 JANUARY 18	01092018	0.00	217.54
799400	203	INSURANCE	15368 MADISON NAT'L LIFE IN	18000234-04 1281536	01092018	0.00	498.41
TOTAL FRINGE BENEFITS						0.00	715.95
TOTAL FUND						0.00	76716.67

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FUND - 97 - CAPITAL IMPROVEMENT FUND

BCFC ID	ACCOUNT	TITLE		VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
975057	705	DATA PROCESSING	1432	DELE, MARKETING LP	18002728-01 1021087005	01092018	0.00	7273.49
975057	705	DATA PROCESSING	1432	DELE, MARKETING LP	18002728-02 1021087005	01092018	0.00	1283.38
TOTAL INFORMATION SYSTEMS							0.00	8556.87
975058	703	COMMUNICATION EQ	15204	EXTREME BANDWIDTH TEC	18002887-01 EBTI-2776	01092018	0.00	4043.81
TOTAL TELECOMMUNICATION							0.00	4043.81
978005	730Q	LONGBRANCH RD	13175	NANCY E RACHFORD & JO	18003024-01 LONGBRANCH	1801092018	0.00	8700.00
978005	730Q	LONGBRANCH RD	17098	H W LOCHNER, INC.	18000863-01 002.	01092018	0.00	4750.00
978005	730Y	FROGTCNN RD IMPR	11270	STRAND ASSOCIATES INC	18002973-01 0134392	01092018	0.00	6470.00
TOTAL STREETS & HIGHWAYS							0.00	19920.00
TOTAL FUND							0.00	32520.68
TOTAL CHECK TRANSACTIONS							0.00	2082104.97
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	2082104.97

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 ACCOUNTING PERIOD: 6/18

SELECTION CRITERIA: payable.due_date='20171221 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
5001	578	UTILITIES	12981 VERIZON WIRELESS	NOV 2017	12212017	0.00	407.57
TOTAL JUDGE EXECUTIVE						0.00	407.57
5030	578	UTILITIES	12981 VERIZON WIRELESS	NOV 2017	12212017	0.00	40.01
TOTAL PROPERTY VALUATION ADMIN						0.00	40.01
5045	578	UTILITIES	12981 VERIZON WIRELESS	NOV 2017	12212017	0.00	136.78
TOTAL COUNTY TREASURER/FINANCE						0.00	136.78
5046	578	UTILITIES	12981 VERIZON WIRELESS	NOV 2017	12212017	0.00	104.36
TOTAL HUMAN RESOURCES						0.00	104.36
5057	578	UTILITIES	12981 VERIZON WIRELESS	NOV 2017	12212017	0.00	120.03
5057	578	UTILITIES	12981 VERIZON WIRELESS	NOV 2017	12212017	0.00	680.17
5057	578	UTILITIES	12981 VERIZON WIRELESS	NOV 2017	12212017	0.00	320.08
5057	578	UTILITIES	12981 VERIZON WIRELESS	NOV 2017	12212017	0.00	323.08
5057	578	UTILITIES	15455 TIME WARNER CABLE ENT 18000716-01	1392721011221	12212017	0.00	99.99
TOTAL INFORMATION SYSTEMS						0.00	1543.35
5080	578	UTILITIES	12981 VERIZON WIRELESS	NOV 2017	12212017	0.00	678.34
TOTAL PROPERTY MAINTENANCE						0.00	678.34
5081	578	UTILITIES	1773 DUKE ENERGY	NOVEMBER 17	12212017	0.00	11046.98
TOTAL JUSTICE CENTER						0.00	11046.98
5105	578	UTILITIES	1773 DUKE ENERGY	NOVEMBER 17	12212017	0.00	1274.81
TOTAL SHERIFF						0.00	1274.81
5115	578	UTILITIES	12981 VERIZON WIRELESS	NOV 2017	12212017	0.00	360.09
5115	578	UTILITIES	12981 VERIZON WIRELESS	NOV 2017	12212017	0.00	505.31
TOTAL BUILDING CODE ENFORCEMENT						0.00	865.40
5130	578	UTILITIES	12981 VERIZON WIRELESS	NOV 2017	12212017	0.00	212.22
TOTAL WATER RESCUE						0.00	212.22
5135	578	UTILITIES	12981 VERIZON WIRELESS	NOV 2017	12212017	0.00	120.03
TOTAL EMERGENCY MANAGEMENT SRVS						0.00	120.03

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BOONE COUNTY FISCAL COURT
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SELECTION CRITERIA: payable.due_date='20171221 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
5205	578	UTILITIES	12981 VERIZON WIRELESS	NOV 2017	12212017	0.00	554.12
5205	578	UTILITIES	1773 DUKE ENERGY	NOVEMBER 17	12212017	0.00	1398.56
TOTAL ANIMAL CARE AND CONTROL						0.00	1952.68
5330	578	UTILITIES	12981 VERIZON WIRELESS	NOV 2017	12212017	0.00	92.19
TOTAL HUMAN SERVICES						0.00	92.19
5401	578	UTILITIES	12981 VERIZON WIRELESS	NOV 2017	12212017	0.00	380.93
5401	578	UTILITIES	1773 DUKE ENERGY	NOVEMBER 17	12212017	0.00	266.42
TOTAL PARKS						0.00	647.35
5404	578	UTILITIES	1773 DUKE ENERGY	NOVEMBER 17	12212017	0.00	137.65
TOTAL UNION POOL						0.00	137.65
5405	578	UTILITIES	12981 VERIZON WIRELESS	NOV 2017	12212017	0.00	236.72
TOTAL PARKS - SUMMER CAMPS						0.00	236.72
5408	578	UTILITIES	12981 VERIZON WIRELESS	NOV 2017	12212017	0.00	104.36
TOTAL ARBORETUM						0.00	104.36
5409	578	UTILITIES	12981 VERIZON WIRELESS	NOV 2017	12212017	0.00	52.18
TOTAL 21ST CENTURY						0.00	52.18
5410	578	UTILITIES	12981 VERIZON WIRELESS	NOV 2017	12212017	0.00	1026.26
5410	578	UTILITIES	1773 DUKE ENERGY	NOVEMBER 17	12212017	0.00	1900.86
TOTAL PARKS - MAINTENANCE						0.00	2927.12
9100	578	UTILITIES	1773 DUKE ENERGY	NOVEMBER 17	12212017	0.00	13197.11
TOTAL GENERAL SERVICES						0.00	13197.11
9400	203	INSURANCE	5347 BCONE COUNTY EMPLOYEE 18000142-01	917	12212017	0.00	97864.45
TOTAL FRINGE BENEFITS						0.00	97864.45
TOTAL FUND						0.00	133641.66

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BOONE COUNTY FISCAL COURT
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SELECTION CRITERIA: payable.due_date='20171221 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 02 - PUBLIC WORKS FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
025217	578	UTILITIES	12981 VERIZON WIRELESS	NOV 2017	12212017	0.00	192.23
025217	578	UTILITIES	1773 DUKE ENERGY	NOVEMBER 17	12212017	0.00	353.87
TOTAL RECYCLING CENTER						0.00	546.10
026105	578	UTILITIES	12981 VERIZON WIRELESS	NOV 2017	12212017	0.00	1032.40
026105	578	UTILITIES	1773 DUKE ENERGY	NOVEMBER 17	12212017	0.00	4082.54
TOTAL ROAD MAINTENANCE						0.00	5114.94
026401	578	UTILITIES	12981 VERIZON WIRELESS	NOV 2017	12212017	0.00	52.18
TOTAL FLEET SERVICES						0.00	52.18
029400	203	INSURANCE	5347 BOONE COUNTY EMPLOYEE 18000142-06	917	12212017	0.00	51216.85
TOTAL FRINGE BENEFITS						0.00	51216.85
TOTAL FUND						0.00	56930.07

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SELECTION CRITERIA: payable_due_date='20171221 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 03 - JAIL FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
035101	578	UTILITIES	12981	VERIZON WIRELESS	NOVEMBER 17 12212017	0.00	939.50
035101	578	UTILITIES	1773	DUKE ENERGY	NOVEMBER 17 12212017	0.00	1873.07
035101	578	UTILITIES	5807	CINCINNATI BELL ANY D 18000709-01	921744 NOV1712212017	0.00	36.34
TOTAL JAILER						0.00	2848.91
039400	203	INSURANCE	5347	BOONE COUNTY EMPLOYEE 18000142-02	917 12212017	0.00	55714.70
TOTAL FRINGE BENEFITS						0.00	55714.70
TOTAL FUND						0.00	58563.61

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SELECTION CRITERIA: payable.due_date='20171221 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 25 - ASSISTED HOUSING FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
255340	578	UTILITIES	12981 VERIZON WIRELESS	NOV 2017	12212017	0.00	92.19
TOTAL ASSISTED HOUSING						0.00	92.19
259400	203	INSURANCE	5347 BOONE COUNTY EMPLOYEE	18000142-03 917	12212017	0.00	5044.45
TOTAL FRINGE BENEFITS						0.00	5044.45
TOTAL FUND						0.00	5136.64

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SELECTION CRITERIA: payable.due_date='20171221 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 79 - PSCC OPERATING FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
795145	578	UTILITIES	12981 VERIZON WIRELESS	NOVEMBER17	12212017	0.00	11783.74
795145	578	UTILITIES	1773 DUKE ENERGY	NOVEMBER 17	12212017	0.00	225.28
TOTAL PUBLIC SAFETY						0.00	12009.02
799400	203	INSURANCE	5347 BOONE COUNTY EMPLOYEE	18000142-05 917	12212017	0.00	38879.80
TOTAL FRINGE BENEFITS						0.00	38879.80
TOTAL FUND						0.00	50888.82
TOTAL CHECK TRANSACTIONS						0.00	323209.20
TOTAL EFT TRANSACTIONS						0.00	0.00
TOTAL REPORT						0.00	323209.20

SUNGARD PENTANATION
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BOONE COUNTY FISCAL COURT
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PAGE NUMBER: 1
ACCTPAY1
ACCOUNTING PERIOD: 6/18

SELECTION CRITERIA: payable_due_date='20171226 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	703	COMMUNICATION EQ	16021	MOTOROLA SOLUTIONS IN 18002971-01 41243092	12262017	0.00	1241447.60
TOTAL PUBLIC SAFETY						0.00	1241447.60
TOTAL FUND						0.00	1241447.60
TOTAL CHECK TRANSACTIONS						0.00	1241447.60
TOTAL EFT TRANSACTIONS						0.00	0.00
TOTAL REPORT						0.00	1241447.60

SUNGARD PENTAMATION
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BOONE COUNTY FISCAL COURT
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 6/18

SELECTION CRITERIA: payable.due_date='20171228 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
5020	578	UTILITIES	1124 CINCINNATI BELL	18000244-01 6584931DEC1712282017		0.00	110.60
5020	578	UTILITIES	1124 CINCINNATI BELL	JANUARY 18 12282017		0.00	47.78
TOTAL COUNTY CORONER						0.00	158.38
5057	578	UTILITIES	1124 CINCINNATI BELL	JANUARY 18 12282017		0.00	1066.50
TOTAL INFORMATION SYSTEMS						0.00	1066.50
5081	578	UTILITIES	1124 CINCINNATI BELL	JANUARY 18 12282017		0.00	348.17
TOTAL JUSTICE CENTER						0.00	348.17
5105	578	UTILITIES	1124 CINCINNATI BELL	JANUARY 18 12282017		0.00	780.60
TOTAL SHERIFF						0.00	780.60
9100	578	UTILITIES	1124 CINCINNATI BELL	JANUARY 18 12282017		0.00	6337.15
9100	578	UTILITIES	5807 CINCINNATI BELL ANY D 18000811-01	921754 DEC1712282017		0.00	11.80
TOTAL GENERAL SERVICES						0.00	6348.95
TOTAL FUND						0.00	8702.60

SUNGARD PENTAMATION
DATE: 12/28/2017
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BOONE COUNTY FISCAL COURT
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
ACCTPAY1
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SELECTION CRITERIA: Payable.due_date='20171228 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	1124 CINCINNATI BELL	JANUARY 18	12282017	0.00	54.11
TOTAL ROAD MAINTENANCE						0.00	54.11
TOTAL FUND						0.00	54.11

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SELECTION CRITERIA: payable.due_date='20171228 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 03 - JAIL FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
035101	578	UTILITIES	1124 CINCINNATI BELL	JANUARY 18	12282017	0.00	128.14
TOTAL JAILER						0.00	128.14
TOTAL FUND						0.00	128.14

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SELECTION CRITERIA: payable.due_date='20171228 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. 18000779-01	DEC 17 2300 12282017	0.00	2415.52
795145	578	UTILITIES	1124	CINCINNATI BELL	JANUARY 18 12282017	0.00	1915.00
795145	578	UTILITIES	1124	CINCINNATI BELL 18000205-01	DEC17P46852712282017	0.00	103.69
795145	578	UTILITIES	1772	SPRINT SOLUTIONS, INC 18000444-01	376385786-1112282017	0.00	632.04
TOTAL PUBLIC SAFETY						0.00	5066.25
TOTAL FUND						0.00	5066.25
TOTAL CHECK TRANSACTIONS						0.00	14722.21
TOTAL EFT TRANSACTIONS						0.00	0.00
TOTAL REPORT						0.00	14722.21

SUNGARD PENTAMATION
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BOONE COUNTY FISCAL COURT
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SELECTION CRITERIA: payable_due_date='20180104 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	NOV 2017	01042018	0.00	446.25
TOTAL JUSTICE CENTER						0.00	446.25
5105	578	UTILITIES	1053 BOONE COUNTY WATER DI	NOV 2017	01042018	0.00	446.25
5105	578	UTILITIES	15455 TIME WARNER CABLE ENT	18002319-01 6001 JAN 18	01042018	0.00	134.99
TOTAL SHERIFF						0.00	581.24
5130	578	UTILITIES	1053 BOONE COUNTY WATER DI	NOV 2017	01042018	0.00	54.23
5130	578	UTILITIES	15455 TIME WARNER CABLE ENT	18000240-01 7001 JAN 18	01042018	0.00	116.44
TOTAL WATER RESCUE						0.00	170.67
5205	578	UTILITIES	1053 BOONE COUNTY WATER DI	NOV 2017	01042018	0.00	108.81
TOTAL ANIMAL CARE AND CONTROL						0.00	108.81
5401	578	UTILITIES	1053 BOONE COUNTY WATER DI	NOV 2017	01042018	0.00	17.71
TOTAL PARKS						0.00	17.71
5410	578	UTILITIES	1053 BOONE COUNTY WATER DI	NOV 2017	01042018	0.00	314.34
5410	578	UTILITIES	2236 OWEN ELECTRIC COOPERA	18000243-02 9190 DEC 17	01042018	0.00	298.40
TOTAL PARKS - MAINTENANCE						0.00	612.74
9100	578	UTILITIES	1053 BOONE COUNTY WATER DI	NOV 2017	01042018	0.00	900.05
TOTAL GENERAL SERVICES						0.00	900.05
TOTAL FUND						0.00	2837.47

SUNGARD PENTAMATION
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SELECTION CRITERIA: payable.due_date='20180104 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 02 - PUBLIC WORKS FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
02521.7	578	UTILITIES	1053	BOONE COUNTY WATER DI	NOV 2017	01042018 0.00	28.48
TOTAL RECYCLING CENTER						0.00	28.48
026105	578	UTILITIES	1053	BOONE COUNTY WATER DI	NOV 2017	01042018 0.00	454.12
TOTAL ROAD MAINTENANCE						0.00	454.12
TOTAL FUND						0.00	482.60

SUNGARD PENTAMATION
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ACCTPAY1
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SELECTION CRITERIA: payable.due_date='20180104 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 03 - JAIL FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
035101	578	UTILITIES	1053 BOONE COUNTY WATER DI	NOV 2017	01042018	0.00	4235.54
035101	578	UTILITIES	15455 TIME WARNER CABLE ENT	1.8000242-01 4001 JAN 18	01042018	0.00	574.72
TOTAL JAILER						0.00	4810.26
TOTAL FUND						0.00	4810.26

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SELECTION CRITERIA: payable_due_date='20180104 00:00:00.000'
PAYMENT TYPE: ALL

FUND -- 79 - PSCC OPERATING FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
795145	578	UTILITIES	15455	TIME WARNER CABLE ENT 18000241-01 5001 JAN 17	01042018	0.00	7.37
TOTAL PUBLIC SAFETY						0.00	7.37
TOTAL FUND						0.00	7.37
TOTAL CHECK TRANSACTIONS						0.00	10030.04
TOTAL EFT TRANSACTIONS						0.00	0.00
TOTAL REPORT						0.00	10030.04

SUNGARD PENTAMATION
 DATE: 01/03/2018
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BOONE COUNTY FISCAL COURT
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1
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SELECTION CRITERIA: payable.due_date='20180109 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	399	OTHER CONTRACTED	16692	1-2-1 MARKETING, INC.	18002521-01 126690	01092018	597.00
225402	399	OTHER CONTRACTED	16692	1-2-1 MARKETING, INC.	18002521-01 126691	01092018	600.00
225402	399	OTHER CONTRACTED	5128	PRO-SHOP KEEPER COMPU	18000181-01 401801012289	01092018	498.00
225402	406	BUILDING MAINT S	5543	CINTAS CORPORATION	18000151-01 4003092795	01092018	32.45
225402	406	BUILDING MAINT S	5543	CINTAS CORPORATION	18000151-01 4002879330	01092018	32.45
225402	406	BUILDING MAINT S	5543	CINTAS CORPORATION	18000151-01 4002969673	01092018	32.45
225402	434	GOLF EQUIPMENT-	16147	ACUSHNET COMPANY	300149547	01092018	-1066.50
225402	434	GOLF EQUIPMENT-	16147	ACUSHNET COMPANY	300149559	01092018	-480.00
225402	434	GOLF EQUIPMENT-	16147	ACUSHNET COMPANY	300123136	01092018	-160.00
225402	434	GOLF EQUIPMENT-	16147	ACUSHNET COMPANY	300128213	01092018	-95.00
225402	434	GOLF EQUIPMENT-	16147	ACUSHNET COMPANY	904381478	01092018	-20.00
225402	434	GOLF EQUIPMENT-	16147	ACUSHNET COMPANY	18002943-01 905066394	01092018	319.00
225402	434	GOLF EQUIPMENT-	16147	ACUSHNET COMPANY	18002943-03 905104544	01092018	615.60
225402	434	GOLF EQUIPMENT-	16147	ACUSHNET COMPANY	18002943-04 905036625	01092018	444.00
225402	434	GOLF EQUIPMENT-	16147	ACUSHNET COMPANY	18002943-05 905036625	01092018	12.66
225402	434	GOLF EQUIPMENT-	16147	ACUSHNET COMPANY	18002943-06 905097358	01092018	444.00
225402	434	GOLF EQUIPMENT-	16147	ACUSHNET COMPANY	18002943-07 905066394	01092018	9.38
225402	434	GOLF EQUIPMENT-	16147	ACUSHNET COMPANY	18002943-07 905097358	01092018	13.94
225402	434	GOLF EQUIPMENT-	16147	ACUSHNET COMPANY	18002944-01 905104578	01092018	1057.87
225402	434	GOLF EQUIPMENT-	16147	ACUSHNET COMPANY	18002944-02 905104578	01092018	14.82
225402	578	UTILITIES	4318	MIDWEST BOTTLE GAS DI	18001655-01 25103	01092018	155.53
225402	578	UTILITIES	4318	MIDWEST BOTTLE GAS DI	18001655-01 25232	01092018	288.65
225402	578	UTILITIES	4318	MIDWEST BOTTLE GAS DI	18001655-01 25102	01092018	765.76

TOTAL GOLF COURSE-PRO SHOP 0.00 4112.06

225403	399	OTHER CONTRACTED	2182	TORO NSN	18002919-01 190969432	01092018	53.00
225403	399	OTHER CONTRACTED	2182	TORO NSN	18002919-02 190969432	01092018	145.00
225403	399	OTHER CONTRACTED	2182	TORO NSN	18002919-03 190969434	01092018	53.00
225403	399	OTHER CONTRACTED	2182	TORO NSN	18002919-04 190969434	01092018	145.00
225403	431	GENERAL CONSTRUC	10926	AIRGAS, INC.	18002843-01 9949419645	01092018	23.10
225403	431	GENERAL CONSTRUC	10926	AIRGAS, INC.	18002843-02 9949419645	01092018	15.00
225403	431	GENERAL CONSTRUC	5453	EMERGENCY SYSTEMS LLC	18002858-01 61932.	01092018	69.00
225403	431	GENERAL CONSTRUC	5453	EMERGENCY SYSTEMS LLC	18002858-02 61931.	01092018	69.00
225403	441	MACHINERY & EQUI	11851	SMYTH AUTOMOTIVE INC	17-732324	01092018	-73.20
225403	441	MACHINERY & EQUI	11851	SNYTH AUTOMOTIVE INC	18002862-01 17-732327	01092018	80.76
225403	441	MACHINERY & EQUI	4883	HOME DEPOT USA INC	18002798-01 0010156	01092018	36.97
225403	441	MACHINERY & EQUI	4883	HOME DEPOT USA INC	18002798-02 0010156	01092018	22.65
225403	441	MACHINERY & EQUI	4883	HOME DEPOT USA INC	18002799-01 0010157	01092018	99.84
225403	441	MACHINERY & EQUI	4883	HOME DEPOT USA INC	18002799-02 0010157	01092018	13.68
225403	441	MACHINERY & EQUI	4883	HOME DEPOT USA INC	18002799-03 0010157	01092018	7.44
225403	441	MACHINERY & EQUI	4883	HOME DEPOT USA INC	18002799-04 0010157	01092018	6.58
225403	441	MACHINERY & EQUI	5070	R & R PRODUCTS INC	18002721-01 CD2185284	01092018	229.50
225403	441	MACHINERY & EQUI	5070	R & R PRODUCTS INC	18002721-02 CD2185284	01092018	9.91
225403	481	UNIFORMS	5543	CINTAS CORPORATION	18002842-01 4002769114	01092018	16.52
225403	481	UNIFORMS	5543	CINTAS CORPORATION	18002842-02 4002662040	01092018	16.84

TOTAL GOLF COURSE-GROUNDS 0.00 1039.59

ITEM VIII. B1

SUNGARD PENTAMATION
DATE: 01/03/2018
TIME: 15:27:51

BCONE COUNTY FISCAL COURT
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: payable_due_date='20180109 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 22 - GOLF COURSE FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	CONTROL #	SALES TAX	AMOUNT
228001	742	BUILDINGS & CONS	3524	BRANDSTETTER CARROLL 18001855-01 16056-1B	01092018	0.00	15135.00
TOTAL GC CAPITAL PROJECTS						0.00	15135.00
229400	203	INSURANCE	15367	MINNESOTA LIFE INSURA 18000237-06 JANUARY 18	01092018	0.00	69.72
229400	203	INSURANCE	15368	MADISON NAT'L LIFE IN 18000234-05 1281536	01092018	0.00	166.35
TOTAL FRINGE BENEFITS						0.00	236.07
TOTAL FUND						0.00	20522.72

SUNGARD PENTAMATION
DATE: 12/21/2017
TIME: 12:35:56

BOONE COUNTY FISCAL COURT
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 6/18

SELECTION CRITERIA: payable_due_date='20171221 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	15831 DIRECTV LLC	18000720-01 33082173263	12212017	0.00	201.48
225402	578	UTILITIES	1773 DUKE ENERGY	NOVEMBER 17	12212017	0.00	3985.68
TOTAL GOLF COURSE-PRO SHOP						0.00	4187.16
225403	578	UTILITIES	12981 VERIZON WIRELESS	NOV 2017	12212017	0.00	156.54
TOTAL GOLF COURSE-GROUNDS						0.00	156.54
229400	203	INSURANCE	5347 BOONE COUNTY EMPLOYEE	18000142-04 917	12212017	0.00	13704.70
TOTAL FRINGE BENEFITS						0.00	13704.70
TOTAL FUND						0.00	18048.40

ITEM VIII. B2

SUNGARD PENTAMATION
DATE: 12/28/2017
TIME: 13:07:13

BOONE COUNTY FISCAL COURT
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
ACCTPAY1
ACCOUNTING PERIOD: 6/18

SELECTION CRITERIA: payable.due_date='20171228 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	1124 CINCINNATI BELL	JANUARY 18	12282017	0.00	756.16
225402	578	UTILITIES	5807 CINCINNATI BELL ANY D 18000812-01	924200 DEC1712282017	12282017	0.00	14.95
TOTAL GOLF COURSE-PRO SHOP						0.00	771.11
TOTAL FUND						0.00	771.11

SUNGARD PENTAMATION
DATE: 01/04/2018
TIME: 13:06:40

BOONE COUNTY FISCAL COURT
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
ACCTPAY1
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: payable_due_date='20180104 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	DECEMBER 17	01042018	0.00	518.99
TOTAL GOLF COURSE-PRO SHOP						0.00	518.99
225403	578	UTILITIES	1053 BOONE COUNTY WATER DI	NOVEMBER 17	01042018	0.00	1373.35
TOTAL GOLF COURSE-GROUNDS						0.00	1373.35
TOTAL FUND						0.00	1892.34