

SUNGARD PENTAMATION - FINANCIAL SYSTEM
 DATE: 11/25/15
 TIME: 12:37:36

BOONE COUNTY FISCAL COURT
 CASH REQUIREMENTS BILL LIST

ITEM VIII. A1

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='20151201 00:00:00.0'

FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
5001	445	OFFICE SUPPLIES	13368 THE ENQUIRER	16002385-01 12/15-11/16	642	0.00	240.47
5001	445	OFFICE SUPPLIES	16353 SHARON BURCHAM	16002160-01 16002160	454	0.00	5.99
5001	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	16002047-01 804450121001	172	0.00	-8.98
5001	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	16002047-01 804096538001	173	0.00	8.98
5001	569	REGISTRATION, CO	6000 GARY W MOORE	16002402-01 16002402	653	0.00	36.00
TOTAL JUDGE EXECUTIVE						0.00	282.46
5025	569C	REG, CONF, TRAIN	14345 CHARLIE WALTON	16002392-01 16002392	643	0.00	59.00
TOTAL FISCAL COURT						0.00	59.00
5045	399	OTHER CONTRACTED	16187 SHRED-IT USA LLC	16000535-01 9408125392	354	0.00	84.95
5045	399	OTHER CONTRACTED	6353 DATAMARK MAILING SERV	16001810-02 15-13576	407	0.00	80.00
5045	399	OTHER CONTRACTED	6353 DATAMARK MAILING SERV	16001810-03 15-13576	408	0.00	42.04
5045	399	OTHER CONTRACTED	6353 DATAMARK MAILING SERV	16001810-04 15-13576	409	0.00	80.00
5045	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	16002093-01 804244898001	236	0.00	99.99
5045	445	OFFICE SUPPLIES	3567 OFFICE DEPOT	16002093-02 804245904001	237	0.00	6.39
5045	569	REGISTRATION, CO	12056 KIM KRUGEL	16002346-01 16002346	605	0.00	19.59
5045	569	REGISTRATION, CO	12056 KIM KRUGEL	16002346-02 16002346	606	0.00	18.32
TOTAL COUNTY TREASURER/FINANCE						0.00	431.28
5046	301	ACCOUNTING SERVI	4601 PAYCOR INC	16000153-01 5245486	43	0.00	670.80
5046	399	OTHER CONTRACTED	16005 MILLENNIUM BUSINESS S	16001415-01 13740	87	0.00	156.71
5046	399	OTHER CONTRACTED	16187 SHRED-IT USA LLC	16000535-04 9408125392	357	0.00	7.60
5046	445	OFFICE SUPPLIES	1165 KENTUCKY STATE TREASU	16002372-01 16002372	622	0.00	27.00
TOTAL HUMAN RESOURCES						0.00	862.11
5057	333	MAINTENANCE AGRE	13283 PROSOURCE	16002266-01 710847	519	0.00	4503.00
5057	333	MAINTENANCE AGRE	6496 SUNGARD PUBLIC SECTOR	16002369-01 109976	619	0.00	15426.32
5057	333	MAINTENANCE AGRE	6496 SUNGARD PUBLIC SECTOR	16002369-02 109976	620	0.00	12834.38
5057	413	DATA PROCESSING	14587 COMPLETE PRINTER SOUR	16002225-01 422996	193	0.00	259.99
5057	413	DATA PROCESSING	3567 OFFICE DEPOT	16001953-01 802377810001	434	0.00	499.96
5057	413	DATA PROCESSING	3567 OFFICE DEPOT	16001953-02 802377810001	435	0.00	237.36
5057	485	COMMUNICATION SU	5496 CDW GOVERNMENT INC	16001958-01 BCP9625	436	0.00	448.17
5057	485	COMMUNICATION SU	5496 CDW GOVERNMENT INC	16001958-04 BCP7222	439	0.00	1170.00
TOTAL INFORMATION SYSTEMS						0.00	35379.18
5058	309	CONSULTANTS	12549 LINDA AIN	16002267-01 2407	520	0.00	1350.00
5058	319	COMPUTER SOFTWARE	16155 REVIZE LLC	16002323-01 3961	591	0.00	2514.00
TOTAL TELECOMMUNICATIONS						0.00	3864.00
5065	397	CONTRACTED SRVS-	13368 GANNETT SATELLITE INF	16002345-01 0008118968	604	0.00	845.30
5065	397	CONTRACTED SRVS-	1553 HARP ENTERPRISES INC	16002382-01 32510	636	0.00	313.81
5065	397	CONTRACTED SRVS-	1553 HARP ENTERPRISES INC	16002382-02 32510	637	0.00	33.69
5065	397	CONTRACTED SRVS-	1553 HARP ENTERPRISES INC	16002383-01 32659	638	0.00	121.00

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FUND - 01 - GENERAL FUND

BOEC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT		
5065	397	CONTRACTED SRVS-	1553	HARF ENTERPRISES INC	16002383-02	32659	639	0.00	121.00
5065	397	CONTRACTED SRVS-	1553	HARF ENTERPRISES INC	16002383-03	32659	640	0.00	75.00
5065	397	CONTRACTED SRVS-	16523	BLUEGRASS BUSINESS SE	16002347-01	154769-BOO-1	607	0.00	656.25
TOTAL ELECTION COMMISSIONERS							0.00	2166.05	
5080	333	MAINTENANCE AGRE	1862	SILCO FIRE PROTECTION	16002413-01	697141	655	0.00	245.00
5080	333	MAINTENANCE AGRE	4290	DAWN EXTERMINATING IN	16000003-01	516034	14	0.00	50.88
5080	333	MAINTENANCE AGRE	4290	DAWN EXTERMINATING IN	16000003-01	516044	15	0.00	162.20
5080	364	RENTALS	2930	WRIGHT BROTHERS INC	16000006-01	752205	18	0.00	55.61
5080	431	GENERAL CONSTRU	11330	FASTENAL	16001184-01	KYHEB55905	384	0.00	16.36
5080	431	GENERAL CONSTRU	4529	LOWES HOME CENTERS IN	16000005-01	52444	16	0.00	75.40
5080	431	GENERAL CONSTRU	4529	LOWES HOME CENTERS IN	16000005-01	67328	17	0.00	113.88
5080	431	GENERAL CONSTRU	4883	HOME DEPOT USA INC	16000053-01	1012868	19	0.00	155.70
5080	431	GENERAL CONSTRU	4883	HOME DEPOT USA INC	16000053-01	0013039	20	0.00	128.80
5080	431	GENERAL CONSTRU	4883	HOME DEPOT USA INC	16000053-01	0013100	21	0.00	7.57
5080	431	GENERAL CONSTRU	4883	HOME DEPOT USA INC	16000053-01	4022819	22	0.00	13.68
5080	431	GENERAL CONSTRU	4883	HOME DEPOT USA INC	16000053-01	7011932	23	0.00	59.91
5080	431	GENERAL CONSTRU	4883	HOME DEPOT USA INC	16000053-01	7584151	24	0.00	42.45
5080	441	MACHINERY & EQUI	13372	HERITAGE FOOD SERVICE	16002241-01	C003342424-I	77	0.00	417.99
5080	445	OFFICE SUPPLIES	1604	GRAINGER INC	16002321-01	9897410545	589	0.00	26.12
5080	445	OFFICE SUPPLIES	1604	GRAINGER INC	16002321-02	9897410545	590	0.00	68.80
5080	475	TOOLS	1604	GRAINGER INC	16002297-01	9896761740	563	0.00	594.00
5080	475	TOOLS	4883	HOME DEPOT USA INC	16002296-01	1012869	561	0.00	119.00
5080	475	TOOLS	4883	HOME DEPOT USA INC	16002296-01	0013099	562	0.00	113.05
5080	481	UNIFORMS	2876	ARAMARK UNIFORM SERVI	16002063-01	1047493197	227	0.00	8.32
5080	481	UNIFORMS	2876	ARAMARK UNIFORM SERVI	16002063-01	1047496007	228	0.00	8.32
5080	512	ELECTRICAL REPAI	11146	A-M ELECTRIC	16001946-01	302836	431	0.00	228.96
5080	512	ELECTRICAL REPAI	11146	A-M ELECTRIC	16001946-02	302836	432	0.00	237.50
5080	512	ELECTRICAL REPAI	11146	A-M ELECTRIC	16002361-01	302897	612	0.00	166.80
5080	512	ELECTRICAL REPAI	1604	GRAINGER INC	16002288-01	9896761757	558	0.00	72.14
5080	516	HEATING & AIR CO	12094	MSC INDUSTRIAL SUPPLY	16002114-01	18770486	247	0.00	303.49
5080	516	HEATING & AIR CO	1604	GRAINGER INC	16002203-01	9892121261	462	0.00	46.98
5080	516	HEATING & AIR CO	1604	GRAINGER INC	16002208-01	9891843618	481	0.00	326.93
5080	516	HEATING & AIR CO	1604	GRAINGER INC	16002394-01	9901550633	644	0.00	32.38
5080	516	HEATING & AIR CO	3267	CORFEN STEEL PRODUCTS	16002279-01	122310	546	0.00	174.90
5080	550	MEDICAL SUPPLIES	5543	CINTAS CORPORATION	16002280-01	5003942304	547	0.00	17.90
TOTAL PROPERTY MAINTENANCE							0.00	4091.02	
5081	329	JANITORIAL SERVI	16332	ENCORE ONE LLC, SCIoT	16002384-01	15605	641	0.00	6200.00
5081	333	MAINTENANCE AGRE	4290	DAWN EXTERMINATING IN	16002409-01	516207	654	0.00	79.21
5081	364	RENTALS	5538	BURLINGTON BAPTIST FA	16000384-01	DECEMBER 15	339	0.00	2250.00
5081	406	BUILDING MAINT S	2299	FLORENCE WINNELSON CO	16002117-01	437968 00	256	0.00	71.67
5081	406	BUILDING MAINT S	4883	HOME DEPOT USA INC	16002377-01	1562038	625	0.00	82.21
5081	411	CUSTODIAL SUPPLI	1854	HP PRODUCTS	16002335-01	12488179	599	0.00	795.22
5081	463	PLUMBING SUPPLIE	2299	FLORENCE WINNELSON CO	16002048-01	437614 00	174	0.00	269.77
5081	481	UNIFORMS	2876	ARAMARK UNIFORM SERVI	16000163-01	1047493196	319	0.00	0.95
5081	481	UNIFORMS	2876	ARAMARK UNIFORM SERVI	16000163-01	1047496006	320	0.00	0.95
5081	516	HEATING & AIR CO	1977	A-1 ELECTRIC MOTOR SE	16002149-01	116117	445	0.00	27.72

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FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
TOTAL GENERAL FUND						0.00	9777.70
5105	348	PROGRAM SUPPORT	14346	BOONE COUNTY CLERK 16002333-01 16002333	597	0.00	21.00
TOTAL SHERIFF						0.00	21.00
5115	445	OFFICE SUPPLIES	14874	BRANDON MARKSBERRY 16002334-01 16002334	598	0.00	56.66
5115	481	UNIFORMS	2876	ARAMARK UNIFORM SERVI 16000299-01 1047493195	333	0.00	35.15
5115	481	UNIFORMS	2876	ARAMARK UNIFORM SERVI 16000299-01 1047496005	334	0.00	35.15
5115	565	PRINTING, STATIO	2290	BOHLENDER ENGRAVING C 16002143-01 B-04790	443	0.00	221.60
5115	565	PRINTING, STATIO	2290	BOHLENDER ENGRAVING C 16002143-02 B-04790	444	0.00	15.10
5115	569	REGISTRATION, CO	1727	WKY BUILDING INSPECTO 16002340-01 16002340	601	0.00	700.00
TOTAL BUILDING CODE ENFORCEMENT						0.00	1063.66
5130	399	OTHER CONTRACTED	1245	FEDERAL EXPRESS 16001980-01 5-212-87888	147	0.00	282.96
5130	569	REGISTRATION, CO	12218	ASHI AQUISITION COMPA 16002036-01 653744	165	0.00	23.00
5130	569	REGISTRATION, CO	12218	ASHI AQUISITION COMPA 16002036-02 653744	166	0.00	8.45
5130	739	OTHER EQUIPMENT	16140	AQUA-AIR INDUSTRIES I 16002053-01 0039384-IN	224	0.00	90.88
5130	739	OTHER EQUIPMENT	16140	AQUA-AIR INDUSTRIES I 16002053-02 0039384-IN	225	0.00	12.00
TOTAL WATER RESCUE						0.00	417.29
5135	420	DES SUPPLIES & S	3008	BOUND TREE MEDICAL, L 16001831-01 81960912	417	0.00	2031.74
5135	574	TRAINING	16495	GLEN ESTE HIGH SCHOOL 16001350-01 16001350	394	0.00	484.05
5135	574	TRAINING	16495	GLEN ESTE HIGH SCHOOL 16001350-02 16001350	395	0.00	322.32
5135	574	TRAINING	16495	GLEN ESTE HIGH SCHOOL 16001350-03 16001350	396	0.00	96.00
5135	578	UTILITIES	16341	OUTFITTER SATELLITE I 16000121-01 106272	39	0.00	22.03
TOTAL EMERGENCY MANAGEMENT SRVS						0.00	2956.14
5205	343	MEDICAL SERVICES	10011	OAKBROOK VETERINARY C 16002214-01 43786	177	0.00	12.00
5205	343	MEDICAL SERVICES	10011	OAKBROOK VETERINARY C 16002214-02 43786	178	0.00	12.00
5205	343	MEDICAL SERVICES	12455	UNITED COALITION FOR 16002169-01 16002169	457	0.00	260.00
5205	343	MEDICAL SERVICES	12455	UNITED COALITION FOR 16002169-02 16002169	458	0.00	225.00
5205	343	MEDICAL SERVICES	12455	UNITED COALITION FOR 16002169-03 16002169	459	0.00	140.00
5205	343	MEDICAL SERVICES	12455	UNITED COALITION FOR 16002169-04 16002169	460	0.00	190.00
5205	343	MEDICAL SERVICES	12455	UNITED COALITION FOR 16002169-05 16002169	461	0.00	74.00
5205	343	MEDICAL SERVICES	12455	UNITED COALITION FOR 16002215-01 104322	179	0.00	5.00
5205	343	MEDICAL SERVICES	12455	UNITED COALITION FOR 16002215-02 104322	180	0.00	75.00
5205	343	MEDICAL SERVICES	12455	UNITED COALITION FOR 16002215-03 104322	181	0.00	85.00
5205	343	MEDICAL SERVICES	12455	UNITED COALITION FOR 16002215-04 104322	182	0.00	280.00
5205	343	MEDICAL SERVICES	12455	UNITED COALITION FOR 16002215-05 104322	183	0.00	100.00
5205	343	MEDICAL SERVICES	12455	UNITED COALITION FOR 16002215-06 104322	184	0.00	20.00
5205	343	MEDICAL SERVICES	12455	UNITED COALITION FOR 16002215-07 104322	185	0.00	15.00
5205	343	MEDICAL SERVICES	13423	FLORENCE VETERINARY H 16002151-01 70523	447	0.00	49.00
5205	343	MEDICAL SERVICES	13423	FLORENCE VETERINARY H 16002151-02 70523	448	0.00	12.00
5205	343	MEDICAL SERVICES	13423	FLORENCE VETERINARY H 16002152-01 70835	449	0.00	74.00
5205	343	MEDICAL SERVICES	13423	FLORENCE VETERINARY H 16002152-02 71473	450	0.00	12.00

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FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT		
5205	343	MEDICAL SERVICES	13423	FLORENCE VETERINARY H	16002152-03	71631	451	0.00	12.00
5205	343	MEDICAL SERVICES	13423	FLORENCE VETERINARY H	16002152-04	71902	452	0.00	12.00
5205	343	MEDICAL SERVICES	14737	OHIO ALLEYCAT RESOURC	16002381-01	23429	628	0.00	45.00
5205	343	MEDICAL SERVICES	14737	OHIO ALLEYCAT RESOURC	16002381-02	23429	629	0.00	45.00
5205	343	MEDICAL SERVICES	14737	OHIO ALLEYCAT RESOURC	16002381-03	23429	630	0.00	45.00
5205	343	MEDICAL SERVICES	14737	OHIO ALLEYCAT RESOURC	16002381-04	23429	631	0.00	45.00
5205	343	MEDICAL SERVICES	1474	HUESING VETERINARY CL	16002364-01	243152	616	0.00	49.00
5205	343	MEDICAL SERVICES	1474	HUESING VETERINARY CL	16002365-01	243179	617	0.00	12.00
5205	343	MEDICAL SERVICES	16355	JASON BURCHAM DVM	16002115-02	16002115	249	0.00	420.00
5205	343	MEDICAL SERVICES	16355	JASON BURCHAM DVM	16002115-03	16002115	250	0.00	90.00
5205	343	MEDICAL SERVICES	16355	JASON BURCHAM DVM	16002115-04	16002115	251	0.00	200.00
5205	343	MEDICAL SERVICES	16355	JASON BURCHAM DVM	16002115-05	16002115	252	0.00	65.00
5205	343	MEDICAL SERVICES	16355	JASON BURCHAM DVM	16002259-03	16002259	507	0.00	135.00
5205	343	MEDICAL SERVICES	16355	JASON BURCHAM DVM	16002259-04	16002259	508	0.00	275.00
5205	343	MEDICAL SERVICES	16355	JASON BURCHAM DVM	16002259-05	16002259	509	0.00	90.00
5205	343	MEDICAL SERVICES	16355	JASON BURCHAM DVM	16002308-01	7	575	0.00	330.00
5205	343	MEDICAL SERVICES	16355	JASON BURCHAM DVM	16002308-03	7	577	0.00	150.00
5205	343	MEDICAL SERVICES	16355	JASON BURCHAM DVM	16002308-05	7	579	0.00	45.00
5205	343	MEDICAL SERVICES	16355	JASON BURCHAM DVM	16002308-06	7	580	0.00	65.00
5205	343	MEDICAL SERVICES	16355	JASON BURCHAM DVM	16002380-01	8	627	0.00	45.00
5205	343	MEDICAL SERVICES	16620	MASON FAMILY PET HOSP	16002339-01	120215	600	0.00	12.00
5205	343	MEDICAL SERVICES	3552	MIDDENDORF ANIMAL HOS	16002257-01	230126	500	0.00	12.00
5205	343	MEDICAL SERVICES	3552	MIDDENDORF ANIMAL HOS	16002257-02	230126	501	0.00	12.00
5205	343	MEDICAL SERVICES	3701	BELLEVUE ANIMAL HOSPI	16002255-01	85613	498	0.00	12.00
5205	343	MEDICAL SERVICES	4737	HEINEKE VETERINARY HO	16002150-01	68352	446	0.00	74.00
5205	343	MEDICAL SERVICES	5238	NOAH'S ARK OF FT WRIG	16002271-01	463377	523	0.00	74.00
5205	343	MEDICAL SERVICES	5238	NOAH'S ARK OF FT WRIG	16002271-02	463377	524	0.00	49.00
5205	343	MEDICAL SERVICES	5238	NOAH'S ARK OF FT WRIG	16002271-03	463377	525	0.00	49.00
5205	343	MEDICAL SERVICES	5238	NOAH'S ARK OF FT WRIG	16002271-04	463377	526	0.00	49.00
5205	343	MEDICAL SERVICES	5238	NOAH'S ARK OF FT WRIG	16002271-05	463377	527	0.00	49.00
5205	343	MEDICAL SERVICES	5238	NOAH'S ARK OF FT WRIG	16002271-06	463377	528	0.00	12.00
5205	343	MEDICAL SERVICES	5238	NOAH'S ARK OF FT WRIG	16002271-07	463377	530	0.00	12.00
5205	343	MEDICAL SERVICES	5238	NOAH'S ARK OF FT WRIG	16002271-08	463377	531	0.00	12.00
5205	343	MEDICAL SERVICES	5238	NOAH'S ARK OF FT WRIG	16002271-09	463377	532	0.00	12.00
5205	343	MEDICAL SERVICES	5238	NOAH'S ARK OF FT WRIG	16002271-10	463377	533	0.00	49.00
5205	343	MEDICAL SERVICES	5238	NOAH'S ARK OF FT WRIG	16002271-11	463377	534	0.00	74.00
5205	343	MEDICAL SERVICES	5238	NOAH'S ARK OF FT WRIG	16002271-12	463377	535	0.00	12.00
5205	343	MEDICAL SERVICES	5238	NOAH'S ARK OF FT WRIG	16002271-13	463377	536	0.00	12.00
5205	343	MEDICAL SERVICES	5238	NOAH'S ARK OF FT WRIG	16002271-14	463377	537	0.00	74.00
5205	343	MEDICAL SERVICES	5238	NOAH'S ARK OF FT WRIG	16002271-15	463377	538	0.00	12.00
5205	343	MEDICAL SERVICES	5550	HEBRON ANIMAL HOSPITA	16002256-01	22428109	499	0.00	74.00
5205	343	MEDICAL SERVICES	5550	HEBRON ANIMAL HOSPITA	16002363-01	22428269	614	0.00	49.00
5205	343	MEDICAL SERVICES	5550	HEBRON ANIMAL HOSPITA	16002363-02	22428269	615	0.00	49.00
5205	343D	MED SRVS - DESIG	16355	JASON BURCHAM DVM	16002115-06	16002115	253	0.00	50.00
5205	343D	MED SRVS - DESIG	16355	JASON BURCHAM DVM	16002115-07	16002115	254	0.00	60.00
5205	343D	MED SRVS - DESIG	16355	JASON BURCHAM DVM	16002115-08	16002115	255	0.00	30.00
5205	343D	MED SRVS - DESIG	16355	JASON BURCHAM DVM	16002259-06	16002259	510	0.00	275.00
5205	343R	MEDICAL SERVICES	14737	OHIO ALLEYCAT RESOURC	16002381-05	23429	632	0.00	45.00
5205	343R	MEDICAL SERVICES	14737	OHIO ALLEYCAT RESOURC	16002381-06	23429	633	0.00	45.00
5205	343R	MEDICAL SERVICES	14737	OHIO ALLEYCAT RESOURC	16002381-07	23429	634	0.00	45.00

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5205	343R	MEDICAL SERVICES	14737 OHIO ALLEYCAT RESOURC	16002381-08 23429	635	0.00	85.00
5205	343R	MEDICAL SERVICES	16355 JASON BURCHAM DVM	16002115-01 16002115	248	0.00	270.00
5205	343R	MEDICAL SERVICES	16355 JASON BURCHAM DVM	16002259-01 16002259	505	0.00	255.00
5205	343R	MEDICAL SERVICES	16355 JASON BURCHAM DVM	16002259-02 16002259	506	0.00	125.00
5205	343R	MEDICAL SERVICES	16355 JASON BURCHAM DVM	16002308-02 7	576	0.00	90.00
5205	343R	MEDICAL SERVICES	16355 JASON BURCHAM DVM	16002308-04 7	578	0.00	125.00
5205	399	OTHER CONTRACTED	13268 INTERVET INC	16002228-01 241218732	210	0.00	2997.00
5205	406	BUILDING MAINT S	15546 KV SUPPLY LLC	16002216-01 5576273	186	0.00	388.29
5205	406	BUILDING MAINT S	1854 HP PRODUCTS	16002217-01 12482551	187	0.00	68.25
5205	406	BUILDING MAINT S	1854 HP PRODUCTS	16002217-02 12482551	188	0.00	26.42
5205	406	BUILDING MAINT S	1854 HP PRODUCTS	16002217-03 12482551	189	0.00	73.23
5205	406	BUILDING MAINT S	2257 SAM'S CLUB DIRECT	16002206-01 00 9769 1113	466	0.00	59.94
5205	406	BUILDING MAINT S	2257 SAM'S CLUB DIRECT	16002206-02 00 9769 1113	467	0.00	31.72
5205	445	OFFICE SUPPLIES	10444 HASCO INTERNATIONAL I	16001999-01 27778	156	0.00	275.70
5205	445	OFFICE SUPPLIES	10444 HASCO INTERNATIONAL I	16001999-02 27778	157	0.00	43.19
5205	445	OFFICE SUPPLIES	1165 KENTUCKY STATE TREASU	16002081-01 16002081	231	0.00	25.00
5205	550	MEDICAL SUPPLIES	11845 IDEXX DISTRIBUTION IN	16001671-01 293782433	397	0.00	1627.20
5205	550	MEDICAL SUPPLIES	11845 IDEXX DISTRIBUTION IN	16002227-01 295100447	209	0.00	2034.00
5205	550	MEDICAL SUPPLIES	12631 BURLINGTON PHARMACY	16000400-01 465915	344	0.00	30.00
5205	550	MEDICAL SUPPLIES	13268 INTERVET INC	16002234-01 241218733	218	0.00	456.00
5205	550	MEDICAL SUPPLIES	13869 MIDWEST VETERINARY SU	16002207-01 6698222-000	468	0.00	4.00
5205	550	MEDICAL SUPPLIES	13869 MIDWEST VETERINARY SU	16002207-02 6698222-000	469	0.00	14.47
5205	550	MEDICAL SUPPLIES	13869 MIDWEST VETERINARY SU	16002207-03 6698222-000	470	0.00	31.54
5205	550	MEDICAL SUPPLIES	13869 MIDWEST VETERINARY SU	16002207-04 6698222-000	471	0.00	8.99
5205	550	MEDICAL SUPPLIES	13869 MIDWEST VETERINARY SU	16002207-05 6698222-000	472	0.00	17.78
5205	550	MEDICAL SUPPLIES	13869 MIDWEST VETERINARY SU	16002207-06 6698222-000	473	0.00	21.84
5205	550	MEDICAL SUPPLIES	13869 MIDWEST VETERINARY SU	16002207-07 6698222-000	474	0.00	191.00
5205	550	MEDICAL SUPPLIES	13869 MIDWEST VETERINARY SU	16002207-08 6698222-000	475	0.00	82.54
5205	550	MEDICAL SUPPLIES	13869 MIDWEST VETERINARY SU	16002207-09 6698222-000	476	0.00	69.20
5205	550	MEDICAL SUPPLIES	13869 MIDWEST VETERINARY SU	16002207-10 6698222-000	477	0.00	53.34
5205	550	MEDICAL SUPPLIES	13869 MIDWEST VETERINARY SU	16002207-11 6698222-000	478	0.00	79.50
5205	550	MEDICAL SUPPLIES	13869 MIDWEST VETERINARY SU	16002207-12 6698222-000	479	0.00	157.20
5205	550	MEDICAL SUPPLIES	13869 MIDWEST VETERINARY SU	16002207-13 6698222-000	480	0.00	2.72
5205	550	MEDICAL SUPPLIES	1460 RIVER VALLEY EQUINE S	16002272-01 25372	539	0.00	22.00
TOTAL ANIMAL CARE AND CONTROL						0.00	15052.06
5400	04604	PARKS AND RECREA	16622 RICH DONOGHUE	REFUND	10	0.00	5.00
5400	04604	PARKS AND RECREA	16623 PETE McDERMOTT	REFUND	9	0.00	5.00
5400	04604	PARKS AND RECREA	16624 CHRISTINE SARIAN	REFUND	8	0.00	30.00
5400	04604	PARKS AND RECREA	16625 MELINDA JONAS	REFUND	6	0.00	15.00
5400	04604	PARKS AND RECREA	16625 MELINDA JONAS	REFUND.	7	0.00	15.00
TOTAL RECREATION AND CULTURE						0.00	70.00
5401	348	PROGRAM SUPPORT	13368 GANNETT SATELLITE INF	16002378-01 0008119049	626	0.00	36.24
5401	364	RENTALS	15664 DAIOHS USA/FIRST CHOI	16000282-01 055479	331	0.00	38.95
5401	364	RENTALS	15664 DAIOHS USA/FIRST CHOI	16000282-01 055478	332	0.00	38.95
5401	364	RENTALS	2043 STEFFEN'S TOOL CRIB I	16001725-01 522561-2	403	0.00	1725.00
5401	364	RENTALS	2043 STEFFEN'S TOOL CRIB I	16001725-01 522773-2	404	0.00	575.00

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5401	399	OTHER CONTRACTED	10453	RONALD W MOORE SR	16000388-01	DECEMBER 15	343	0.00	75.00	
5401	399	OTHER CONTRACTED	15343	PRO KLEEN INDUSTRIAL	16000219-01		1316371	321	0.00	143.54
5401	399	OTHER CONTRACTED	15343	PRO KLEEN INDUSTRIAL	16000223-01		1316372	322	0.00	71.77
5401	399	OTHER CONTRACTED	15343	PRO KLEEN INDUSTRIAL	16000225-01		1316374	323	0.00	55.77
5401	399	OTHER CONTRACTED	15343	PRO KLEEN INDUSTRIAL	16000226-01		1316378	324	0.00	167.31
5401	399	OTHER CONTRACTED	15343	PRO KLEEN INDUSTRIAL	16000227-01		1316379	325	0.00	111.54
5401	399	OTHER CONTRACTED	15343	PRO KLEEN INDUSTRIAL	16000228-01		1316375	326	0.00	55.77
5401	399	OTHER CONTRACTED	15343	PRO KLEEN INDUSTRIAL	16000229-01		1316998	327	0.00	55.77
5401	399	OTHER CONTRACTED	15343	PRO KLEEN INDUSTRIAL	16000230-01		1316650	328	0.00	55.77
5401	399	OTHER CONTRACTED	15343	PRO KLEEN INDUSTRIAL	16000231-01		1316376	329	0.00	55.77
5401	399	OTHER CONTRACTED	15343	PRO KLEEN INDUSTRIAL	16000526-01		1316373	353	0.00	358.85
5401	399	OTHER CONTRACTED	15343	PRO KLEEN INDUSTRIAL	16000622-01		1316994	358	0.00	55.77
5401	399	OTHER CONTRACTED	15343	PRO KLEEN INDUSTRIAL	16000623-01		1316995	359	0.00	55.77
5401	399	OTHER CONTRACTED	15343	PRO KLEEN INDUSTRIAL	16000624-01		1317004	360	0.00	55.77
5401	399	OTHER CONTRACTED	15343	PRO KLEEN INDUSTRIAL	16000625-01		1317005	361	0.00	55.77
5401	399	OTHER CONTRACTED	15343	PRO KLEEN INDUSTRIAL	16000626-01		1316999	362	0.00	55.77
5401	399	OTHER CONTRACTED	15343	PRO KLEEN INDUSTRIAL	16000627-01		1317000	363	0.00	55.77
5401	399	OTHER CONTRACTED	15343	PRO KLEEN INDUSTRIAL	16000628-01		1317001	364	0.00	55.77
5401	399	OTHER CONTRACTED	15343	PRO KLEEN INDUSTRIAL	16001128-01		1316778	383	0.00	71.77
5401	399	OTHER CONTRACTED	15343	PRO KLEEN INDUSTRIAL	16001514-01		1316652	128	0.00	55.77
5401	399	OTHER CONTRACTED	15343	PRO KLEEN INDUSTRIAL	16001515-01		1316653	129	0.00	55.77
5401	399	OTHER CONTRACTED	15343	PRO KLEEN INDUSTRIAL	16001516-01		1317003	130	0.00	55.77
5401	399	OTHER CONTRACTED	15343	PRO KLEEN INDUSTRIAL	16001642-01		1316651	303	0.00	55.77
5401	399	OTHER CONTRACTED	15343	PRO KLEEN INDUSTRIAL	16001663-01		1316377	304	0.00	502.39
5401	399	OTHER CONTRACTED	15343	PRO KLEEN INDUSTRIAL	16001663-01		1317002	305	0.00	287.08
5401	399	OTHER CONTRACTED	16187	SHRED-IT USA LLC	16000535-02	9408125392		355	0.00	7.60
5401	399	OTHER CONTRACTED	16303	WELDON SERVICE GROUP	16001229-01	1655		385	0.00	315.00
5401	399	OTHER CONTRACTED	16303	WELDON SERVICE GROUP	16001229-01	1845		386	0.00	245.00
5401	406	BUILDING MAINT S	16630	ALAN JAMES HICKS	16002435-01	16002435		658	0.00	136.03
5401	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	16002008-01	5400039		158	0.00	76.78
5401	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	16002008-01	2011517		159	0.00	79.71
5401	431	GENERAL CONSTRUC	4883	HOME DEPOT USA INC	16002008-01	1010270		160	0.00	49.30
5401	445	OFFICE SUPPLIES	15664	DAIHS USA/FIRST CHOI	16000370-01	052180		335	0.00	485.75
5401	445	OFFICE SUPPLIES	15664	DAIHS USA/FIRST CHOI	16000370-01	055134		336	0.00	-3.95
5401	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	16000232-01	803867382001		330	0.00	162.27
5401	481	UNIFORMS	2876	ARAMARK UNIFORM SERVI	16002167-01	1047493200		455	0.00	51.13
5401	481	UNIFORMS	2876	ARAMARK UNIFORM SERVI	16002167-01	1047496010		456	0.00	51.13
5401	585	MAINTENANCE AND	1604	GRAINGER INC	16002049-01	9889565611		220	0.00	5.05
5401	585	MAINTENANCE AND	1604	GRAINGER INC	16002049-01	9889822111		221	0.00	355.72
5401	585	MAINTENANCE AND	1604	GRAINGER INC	16002049-01	9889508371		222	0.00	-29.95
5401	585	MAINTENANCE AND	1604	GRAINGER INC	16002049-02	9889565611		223	0.00	18.91
TOTAL PARKS								0.00	7101.19	
5404	399	OTHER CONTRACTED	11949	YMCA OF GREATER CINCI	16001744-01	112415		405	0.00	451.84
TOTAL UNION POOL								0.00	451.84	
9100	324	EVALUATION & TES	1937	DAVID L ROEBKER PHD L	16000386-01	DECEMBER 15		341	0.00	1600.00
9100	324	EVALUATION & TES	2629	MARK D KROGER MS	16000387-01	DECEMBER 15		342	0.00	1600.00

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FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
9100	503	BANK CHARGES	1784	ADVANCE LOCK SERVICE	16001890-01 638515	421	0.00 450.00
9100	507C	DAN BEARD COUNCI	1418	DAN BEARD COUNCIL	16002370-01 1176209839	621	0.00 4500.00
9100	536	INSURANCE CLAIMS	13370	SAFELITE FULFILLMENT	16001947-01 06233-348012	433	0.00 506.90
9100	536	INSURANCE CLAIMS	13370	SAFELITE FULFILLMENT	16002220-01 06233-347853	190	0.00 502.90
9100	536	INSURANCE CLAIMS	15628	FULLER FORD INC	16001997-01 217050	155	0.00 973.44
9100	536	INSURANCE CLAIMS	2224	MOBILCOMM INC	16001422-01 965016	91	0.00 3550.68
9100	536	INSURANCE CLAIMS	6173	UNDERWRITERS SAFETY &	16002240-01 16002240	76	0.00 4499.37
9100	563	POSTAL CHARGES	6353	DATAMARK MAILING SERV	16001810-05 15-13576	410	0.00 18.00
9100	578	UTILITIES	16621	THE BERRY COMPANY, LL	16002315-02 NOVEMBER 15	585	0.00 43.75
9100	578	UTILITIES	16621	THE BERRY COMPANY, LL	16002315-03 NOVEMBER 15	588	0.00 12.00
9100	578	UTILITIES	16621	BERRY	16002315-01 OCTOBER 15	583	0.00 18.50
9100	578	UTILITIES	16621	BERRY	16002315-01 NOVEMBER 15	584	0.00 18.50
9100	578	UTILITIES	16621	BERRY	16002315-02 OCTOBER 15	586	0.00 43.75
9100	578	UTILITIES	16621	BERRY	16002315-03 OCTOBER 15	587	0.00 12.00
9100	578	UTILITIES	4318	MIDWEST BOTTLE GAS DI	16002344-01 10924	603	0.00 213.03
TOTAL GENERAL SERVICES						0.00	18562.82
9400	203	INSURANCE	15367	MINNESOTA LIFE INSURA	16000154-01 OCTOBER 15	44	0.00 535.35
9400	203	INSURANCE	15368	MADISON NAT'L LIFE IN	16000671-01 1191021	366	0.00 1377.27
TOTAL FRINGE BENEFITS						0.00	1912.62
TOTAL FUND						0.00	104521.42

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FUND - 02 - PUBLIC WORKS FUND

BOFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
026105	311	CONTRACTED SRVS-	3851 A & A SAFETY INC	16001446-01 123770	92	0.00	3252.00
026105	311	CONTRACTED SRVS-	3851 A & A SAFETY INC	16001446-01 124651	93	0.00	79130.62
026105	311	CONTRACTED SRVS-	4282 MERKLE LAWN CARE CO I	16002417-01 49370	656	0.00	10925.00
026105	311	CONTRACTED SRVS-	4282 MERKLE LAWN CARE CO I	16002417-02 49370	657	0.00	11550.00
026105	311P	CONTRACTED SRVS-	6125 BLUEGRASS PAVING INC	16000408-01 1513-01	345	0.00	253297.43
026105	311P	CONTRACTED SRVS-	6125 BLUEGRASS PAVING INC	16000408-02 1513-01	346	0.00	37049.80
026105	311P	CONTRACTED SRVS-	6125 BLUEGRASS PAVING INC	16000408-03 1513-01	347	0.00	14009.41
026105	364	RENTALS	2043 STEFFEN'S TOOL CRIB I	16002254-01 521759-2	497	0.00	1137.50
026105	366	SOLID WASTE	13368 GANNETT SATELLITE INF	15005090-01 0008079819	13	0.00	280.00
026105	366	SOLID WASTE	2643 ENVIRONMENTAL ENTERPR	16002306-02 04-136995	570	0.00	6502.86
026105	366A	STATE CLEAN UP G	13368 GANNETT SATELLITE INF	16002103-01 0008118927	242	0.00	4350.97
026105	366A	STATE CLEAN UP G	15034 ARC RESOURCE IMAGING	16002099-01 0H35000147	239	0.00	267.28
026105	366A	STATE CLEAN UP G	15920 OSBURN ASSOCIATES INC	16002100-01 224453	240	0.00	330.00
026105	399	OTHER CONTRACTED	3130 CINCINNATI PRECISION	16002017-01 INV106888	164	0.00	45.00
026105	399	OTHER CONTRACTED	4282 MERKLE LAWN CARE CO I	15004306-01 49368	12	0.00	238.00
026105	407	CONCRETE	1210 ALL-RITE READY MIX IN	16001824-01 592357	411	0.00	271.20
026105	407	CONCRETE	1210 ALL-RITE READY MIX IN	16001824-01 592201	412	0.00	90.40
026105	407	CONCRETE	1210 ALL-RITE READY MIX IN	16001824-01 591736	413	0.00	271.20
026105	407	CONCRETE	1210 ALL-RITE READY MIX IN	16001824-01 591737	414	0.00	135.60
026105	407	CONCRETE	1210 ALL-RITE READY MIX IN	16001824-01 591222	415	0.00	384.20
026105	409	CRUSHED STONE &	10068 STERLING MATERIALS LL	16001679-01 46983	398	0.00	331.85
026105	409	CRUSHED STONE &	10068 STERLING MATERIALS LL	16001679-01 47030	399	0.00	480.19
026105	409	CRUSHED STONE &	10068 STERLING MATERIALS LL	16001679-02 47030	400	0.00	151.81
026105	409	CRUSHED STONE &	10068 STERLING MATERIALS LL	16001679-02 46982	401	0.00	454.95
026105	431	GENERAL CONSTRUC	1510 BOONE STEEL LLC	16002223-01 154125	191	0.00	170.00
026105	431	GENERAL CONSTRUC	1510 BOONE STEEL LLC	16002223-02 154125	192	0.00	21.53
026105	431	GENERAL CONSTRUC	4529 LOWES HOME CENTERS IN	16000143-01 52646	41	0.00	37.40
026105	431	GENERAL CONSTRUC	4529 LOWES HOME CENTERS IN	16000143-01 67799	42	0.00	59.05
026105	431	GENERAL CONSTRUC	4883 HOME DEPOT USA INC	16000142-01 0013023	40	0.00	21.98
026105	443	MOTOR VEHICLE PA	10926 AIRGAS USA LLC	16001598-01 9044347241	262	0.00	316.32
026105	443	MOTOR VEHICLE PA	10926 AIRGAS USA LLC	16001598-01 9931562559	263	0.00	625.74
026105	443	MOTOR VEHICLE PA	11851 SMYTH AUTOMOTIVE INC	16001463-01 17-586394	100	0.00	-162.11
026105	443	MOTOR VEHICLE PA	11851 SMYTH AUTOMOTIVE INC	16001463-01 17-585819	101	0.00	-10.00
026105	443	MOTOR VEHICLE PA	11851 SMYTH AUTOMOTIVE INC	16001463-01 17-585373	102	0.00	-30.00
026105	443	MOTOR VEHICLE PA	11851 SMYTH AUTOMOTIVE INC	16001463-01 17-586397	103	0.00	-40.92
026105	443	MOTOR VEHICLE PA	11851 SMYTH AUTOMOTIVE INC	16001463-01 17-586398	104	0.00	-75.38
026105	443	MOTOR VEHICLE PA	11851 SMYTH AUTOMOTIVE INC	16001463-01 17-586399	105	0.00	-50.00
026105	443	MOTOR VEHICLE PA	11851 SMYTH AUTOMOTIVE INC	16001463-01 17-588397	106	0.00	-50.00
026105	443	MOTOR VEHICLE PA	11851 SMYTH AUTOMOTIVE INC	16001463-01 17-588403	107	0.00	-179.50
026105	443	MOTOR VEHICLE PA	11851 SMYTH AUTOMOTIVE INC	16001463-01 17-591240	108	0.00	-211.74
026105	443	MOTOR VEHICLE PA	11851 SMYTH AUTOMOTIVE INC	16001463-01 17-591239	109	0.00	-50.00
026105	443	MOTOR VEHICLE PA	11851 SMYTH AUTOMOTIVE INC	16001463-01 17-586400	110	0.00	-50.00
026105	443	MOTOR VEHICLE PA	11851 SMYTH AUTOMOTIVE INC	16001463-01 17-585167	111	0.00	150.27
026105	443	MOTOR VEHICLE PA	11851 SMYTH AUTOMOTIVE INC	16001463-01 17-585266	112	0.00	41.00
026105	443	MOTOR VEHICLE PA	11851 SMYTH AUTOMOTIVE INC	16001463-01 17-585756	113	0.00	65.39
026105	443	MOTOR VEHICLE PA	11851 SMYTH AUTOMOTIVE INC	16001463-01 17-587173	114	0.00	74.75
026105	443	MOTOR VEHICLE PA	11851 SMYTH AUTOMOTIVE INC	16001463-01 17-587202	115	0.00	194.57
026105	443	MOTOR VEHICLE PA	11851 SMYTH AUTOMOTIVE INC	16001463-01 17-587359	116	0.00	74.45
026105	443	MOTOR VEHICLE PA	11851 SMYTH AUTOMOTIVE INC	16001463-01 17-587431	117	0.00	170.64
026105	443	MOTOR VEHICLE PA	11851 SMYTH AUTOMOTIVE INC	16001463-01 17-586661	118	0.00	122.15

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026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16001463-01 17-586588	119	0.00	367.52
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16001463-01 17-586130	120	0.00	279.88
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16001463-01 17-585839	121	0.00	76.84
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16001463-01 17-586008	122	0.00	372.21
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002226-01 17-590989	194	0.00	141.31
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002226-01 17-590887	195	0.00	141.31
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002226-01 17-593547	196	0.00	40.60
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002226-01 17-591437	197	0.00	210.32
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002226-01 17-594005	198	0.00	266.23
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002226-01 17-594236	199	0.00	113.94
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002226-01 17-594545	200	0.00	353.71
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002226-01 17-594531	201	0.00	35.18
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002226-01 17-595297	202	0.00	-50.00
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002226-01 17-594660	203	0.00	19.49
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002226-01 17-594639	204	0.00	740.43
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002226-01 17-594745	205	0.00	357.90
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002226-01 17-594980	206	0.00	196.76
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002226-01 17-595160	207	0.00	446.96
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002226-01 17-595275	208	0.00	86.63
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002235-01 17-586156	350	0.00	75.38
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002235-02 17-585794	485	0.00	85.92
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002235-03 17-585840	48	0.00	76.19
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002235-04 17-585897	49	0.00	122.46
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002235-05 17-585724	50	0.00	107.32
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002235-06 17-587794	51	0.00	497.46
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002235-07 17-587795	52	0.00	513.04
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002235-08 17-588772	53	0.00	465.01
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002235-09 17-591148	54	0.00	536.37
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002235-10 17-590874	55	0.00	105.33
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002235-11 17-590650	56	0.00	122.46
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002235-12 17-590752	57	0.00	34.76
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002235-13 17-589492	58	0.00	13.17
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002235-14 17-589559	59	0.00	60.04
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002235-15 17-590167	60	0.00	138.75
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002235-16 17-589817	61	0.00	59.35
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002235-17 17-589803	62	0.00	44.42
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002235-18 17-590026	63	0.00	16.64
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002235-19 17-589711	64	0.00	117.58
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002235-20 17-591895	65	0.00	13.58
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002235-21 17-592961	66	0.00	34.21
026105	443	MOTOR VEHICLE PA 11851	SMYTH AUTOMOTIVE INC	16002235-22 17-592918	67	0.00	202.38
026105	443	MOTOR VEHICLE PA 1201	AIRPORT FORD	16001973-01 5026516	133	0.00	140.04
026105	443	MOTOR VEHICLE PA 1201	AIRPORT FORD	16001973-01 5027183	134	0.00	159.37
026105	443	MOTOR VEHICLE PA 1201	AIRPORT FORD	16001973-01 5027393	135	0.00	364.04
026105	443	MOTOR VEHICLE PA 1201	AIRPORT FORD	16001973-01 5027433	136	0.00	12.40
026105	443	MOTOR VEHICLE PA 1201	AIRPORT FORD	16001973-01 5027432	137	0.00	50.60
026105	443	MOTOR VEHICLE PA 1201	AIRPORT FORD	16001973-01 5027474	138	0.00	119.48
026105	443	MOTOR VEHICLE PA 1201	AIRPORT FORD	16001973-01 5027462	139	0.00	63.36
026105	443	MOTOR VEHICLE PA 1201	AIRPORT FORD	16001973-01 5027578	140	0.00	148.62
026105	443	MOTOR VEHICLE PA 1201	AIRPORT FORD	16001973-01 5027689	141	0.00	140.04

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026105	443	MOTOR VEHICLE PA 1201	AIRPORT FORD	16001973-01 5027730	142	0.00	101.18
026105	443	MOTOR VEHICLE PA 1201	AIRPORT FORD	16001973-01 5027719	143	0.00	69.90
026105	443	MOTOR VEHICLE PA 1201	AIRPORT FORD	16001973-01 5027978	144	0.00	6.44
026105	443	MOTOR VEHICLE PA 1201	AIRPORT FORD	16001973-01 5027976	145	0.00	207.95
026105	443	MOTOR VEHICLE PA 1201	AIRPORT FORD	16001973-01 5028231	146	0.00	324.36
026105	443	MOTOR VEHICLE PA 13127	AUTOZONE STORES INC	16002243-01 4557259105	175	0.00	-32.35
026105	443	MOTOR VEHICLE PA 13127	AUTOZONE STORES INC	16002243-01 4557251507	487	0.00	142.33
026105	443	MOTOR VEHICLE PA 13127	AUTOZONE STORES INC	16002243-01 4557252221	488	0.00	270.30
026105	443	MOTOR VEHICLE PA 13127	AUTOZONE STORES INC	16002243-01 4557252217	489	0.00	5.84
026105	443	MOTOR VEHICLE PA 13127	AUTOZONE STORES INC	16002243-01 4557259000	529	0.00	32.35
026105	443	MOTOR VEHICLE PA 13127	AUTOZONE STORES INC	16002243-01 4557259108	352	0.00	32.35
026105	443	MOTOR VEHICLE PA 13370	SAFELITE FULFILLMENT	16002104-01 06233-347550	243	0.00	286.90
026105	443	MOTOR VEHICLE PA 1393	GEORGE'S TRUCK CENTER	16002232-01 S 19384	216	0.00	579.60
026105	443	MOTOR VEHICLE PA 1393	GEORGE'S TRUCK CENTER	16002265-01 S 19523	518	0.00	429.25
026105	443	MOTOR VEHICLE PA 1393	GEORGE'S TRUCK CENTER	16002302-01 S 15421	566	0.00	-4.34
026105	443	MOTOR VEHICLE PA 1393	GEORGE'S TRUCK CENTER	16002302-01 S 14765	567	0.00	4.34
026105	443	MOTOR VEHICLE PA 14858	FLEETPRIDE	16002009-01 73601497	161	0.00	-87.73
026105	443	MOTOR VEHICLE PA 14858	FLEETPRIDE	16002009-01 73381823	162	0.00	-1350.92
026105	443	MOTOR VEHICLE PA 14858	FLEETPRIDE	16002009-01 73208735	163	0.00	1438.65
026105	443	MOTOR VEHICLE PA 14858	FLEETPRIDE	16002087-01 73602297	232	0.00	-1000.00
026105	443	MOTOR VEHICLE PA 14858	FLEETPRIDE	16002087-01 73297875	233	0.00	1646.64
026105	443	MOTOR VEHICLE PA 14858	FLEETPRIDE	16002204-01 73479857	463	0.00	225.00
026105	443	MOTOR VEHICLE PA 14858	FLEETPRIDE	16002204-01 73532216	464	0.00	-225.00
026105	443	MOTOR VEHICLE PA 15058	JHA LEGACY LLC	16002230-01 239990	212	0.00	339.47
026105	443	MOTOR VEHICLE PA 1510	BOONE STEEL LLC	16002075-01 153863	230	0.00	40.00
026105	443	MOTOR VEHICLE PA 1542	SAAG FORD SALES INC	16002135-01 71171	442	0.00	96.23
026105	443	MOTOR VEHICLE PA 1554	HARPER OIL PRODUCTS I	16001994-01 853126	154	0.00	1919.99
026105	443	MOTOR VEHICLE PA 15569	PRESTIGE ENTERPRISES	16002105-01 894	244	0.00	1726.00
026105	443	MOTOR VEHICLE PA 15569	PRESTIGE ENTERPRISES	16002134-01 895	441	0.00	1168.00
026105	443	MOTOR VEHICLE PA 1558	JAMES REED	16001599-01 19832	264	0.00	830.10
026105	443	MOTOR VEHICLE PA 1558	JAMES REED	16001599-01 19851	265	0.00	684.01
026105	443	MOTOR VEHICLE PA 1621	KOI AUTO PARTS	16001600-01 735-320976	266	0.00	352.32
026105	443	MOTOR VEHICLE PA 1621	KOI AUTO PARTS	16001600-01 735-021029	267	0.00	191.96
026105	443	MOTOR VEHICLE PA 1621	KOI AUTO PARTS	16001600-01 735-021070	268	0.00	5.03
026105	443	MOTOR VEHICLE PA 1621	KOI AUTO PARTS	16001600-01 735-021057	269	0.00	239.14
026105	443	MOTOR VEHICLE PA 1621	KOI AUTO PARTS	16001600-01 735-021132	270	0.00	22.50
026105	443	MOTOR VEHICLE PA 1621	KOI AUTO PARTS	16001600-01 735-021138	271	0.00	100.54
026105	443	MOTOR VEHICLE PA 1621	KOI AUTO PARTS	16001600-01 735-021259	272	0.00	13.48
026105	443	MOTOR VEHICLE PA 1621	KOI AUTO PARTS	16001600-01 735-021373	273	0.00	115.30
026105	443	MOTOR VEHICLE PA 1621	KOI AUTO PARTS	16001600-01 735-021491	274	0.00	232.00
026105	443	MOTOR VEHICLE PA 1621	KOI AUTO PARTS	16001600-01 735-021600	275	0.00	45.71
026105	443	MOTOR VEHICLE PA 1621	KOI AUTO PARTS	16001600-01 735-020844	276	0.00	-7.69
026105	443	MOTOR VEHICLE PA 1621	KOI AUTO PARTS	16001600-01 735-019600	277	0.00	-30.00
026105	443	MOTOR VEHICLE PA 1621	KOI AUTO PARTS	16001600-01 735-021450	278	0.00	-15.00
026105	443	MOTOR VEHICLE PA 1621	KOI AUTO PARTS	16001600-01 735-021276	279	0.00	-191.96
026105	443	MOTOR VEHICLE PA 1621	KOI AUTO PARTS	16001600-01 735-019146	280	0.00	24.48
026105	443	MOTOR VEHICLE PA 1621	KOI AUTO PARTS	16001600-01 735-019254	281	0.00	90.22
026105	443	MOTOR VEHICLE PA 1621	KOI AUTO PARTS	16001600-01 735-019283	282	0.00	14.20
026105	443	MOTOR VEHICLE PA 1621	KOI AUTO PARTS	16001600-01 735-019435	283	0.00	405.12
026105	443	MOTOR VEHICLE PA 1621	KOI AUTO PARTS	16001600-01 735-019470	284	0.00	35.60

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026105	443	MOTOR VEHICLE PA	1621 KOI AUTO PARTS	16001600-01 735-019922	285	0.00	57.40
026105	443	MOTOR VEHICLE PA	1621 KOI AUTO PARTS	16001600-01 735-020031	286	0.00	4.50
026105	443	MOTOR VEHICLE PA	1621 KOI AUTO PARTS	16001600-01 735-020133	287	0.00	2.58
026105	443	MOTOR VEHICLE PA	1621 KOI AUTO PARTS	16001600-01 735-020163	288	0.00	71.60
026105	443	MOTOR VEHICLE PA	1621 KOI AUTO PARTS	16001600-01 735-020291	289	0.00	0.48
026105	443	MOTOR VEHICLE PA	1621 KOI AUTO PARTS	16001600-01 735-019949	290	0.00	33.79
026105	443	MOTOR VEHICLE PA	1621 KOI AUTO PARTS	16001600-01 735-020438	291	0.00	7.69
026105	443	MOTOR VEHICLE PA	1621 KOI AUTO PARTS	16001600-01 735-020434	292	0.00	120.62
026105	443	MOTOR VEHICLE PA	1621 KOI AUTO PARTS	16001600-01 735-020557	293	0.00	33.99
026105	443	MOTOR VEHICLE PA	1621 KOI AUTO PARTS	16001600-01 735-020647	294	0.00	107.07
026105	443	MOTOR VEHICLE PA	1621 KOI AUTO PARTS	16001600-01 735-020628	295	0.00	68.40
026105	443	MOTOR VEHICLE PA	1621 KOI AUTO PARTS	16001600-01 735-020827	296	0.00	83.28
026105	443	MOTOR VEHICLE PA	1621 KOI AUTO PARTS	16001600-01 735-020834	297	0.00	57.40
026105	443	MOTOR VEHICLE PA	1621 KOI AUTO PARTS	16001600-01 735-020912	298	0.00	69.28
026105	443	MOTOR VEHICLE PA	1621 KOI AUTO PARTS	16001600-01 735-020966	299	0.00	16.15
026105	443	MOTOR VEHICLE PA	1621 KOI AUTO PARTS	16001600-01 735-019458	300	0.00	133.65
026105	443	MOTOR VEHICLE PA	1621 KOI AUTO PARTS	16002242-01 735-022289	351	0.00	63.20
026105	443	MOTOR VEHICLE PA	1621 KOI AUTO PARTS	16002242-01 735-022441	486	0.00	12.70
026105	443	MOTOR VEHICLE PA	1621 KOI AUTO PARTS	16002242-01 735-022442	78	0.00	25.32
026105	443	MOTOR VEHICLE PA	1621 KOI AUTO PARTS	16002242-01 735-021805	79	0.00	-18.90
026105	443	MOTOR VEHICLE PA	1621 KOI AUTO PARTS	16002242-01 735-021716	80	0.00	10.62
026105	443	MOTOR VEHICLE PA	1621 KOI AUTO PARTS	16002242-01 735-021800	81	0.00	19.28
026105	443	MOTOR VEHICLE PA	1621 KOI AUTO PARTS	16002242-01 735-021831	82	0.00	8.24
026105	443	MOTOR VEHICLE PA	1621 KOI AUTO PARTS	16002242-01 735-021777	83	0.00	41.82
026105	443	MOTOR VEHICLE PA	1621 KOI AUTO PARTS	16002242-01 735-021797	84	0.00	285.01
026105	443	MOTOR VEHICLE PA	1621 KOI AUTO PARTS	16002242-01 735-022053	85	0.00	11.88
026105	443	MOTOR VEHICLE PA	1621 KOI AUTO PARTS	16002242-01 735-022230	86	0.00	0.62
026105	443	MOTOR VEHICLE PA	2022 SOUTHEASTERN EQUIPMEN	16001451-01 A11670	94	0.00	338.12
026105	443	MOTOR VEHICLE PA	2022 SOUTHEASTERN EQUIPMEN	16001451-01 A11942	95	0.00	713.04
026105	443	MOTOR VEHICLE PA	2022 SOUTHEASTERN EQUIPMEN	16001451-01 A10053	96	0.00	167.00
026105	443	MOTOR VEHICLE PA	2022 SOUTHEASTERN EQUIPMEN	16001451-01 A09231	97	0.00	27.89
026105	443	MOTOR VEHICLE PA	2022 SOUTHEASTERN EQUIPMEN	16001451-01 A01443	98	0.00	534.78
026105	443	MOTOR VEHICLE PA	2022 SOUTHEASTERN EQUIPMEN	16001451-01 A00651	99	0.00	57.21
026105	443	MOTOR VEHICLE PA	2022 SOUTHEASTERN EQUIPMEN	16002097-01 A09411	238	0.00	2999.99
026105	443	MOTOR VEHICLE PA	2144 BOBCAT ENTERPRISES IN	16002229-01 P04807	211	0.00	200.85
026105	443	MOTOR VEHICLE PA	2144 BOBCAT ENTERPRISES IN	16002231-01 P04993	213	0.00	-98.91
026105	443	MOTOR VEHICLE PA	2144 BOBCAT ENTERPRISES IN	16002231-01 P04991	214	0.00	111.85
026105	443	MOTOR VEHICLE PA	2144 BOBCAT ENTERPRISES IN	16002231-01 P04808	215	0.00	26.17
026105	443	MOTOR VEHICLE PA	2144 BOBCAT ENTERPRISES IN	16002343-01 P04992	602	0.00	112.44
026105	443	MOTOR VEHICLE PA	2276 TRUCK & TRAILER SUPPL	16002285-01 KK238434	555	0.00	194.52
026105	443	MOTOR VEHICLE PA	2276 TRUCK & TRAILER SUPPL	16002362-01 KK238531	613	0.00	219.10
026105	443	MOTOR VEHICLE PA	2303 OHIO CAT	16001838-01 PS100137013	418	0.00	6.01
026105	443	MOTOR VEHICLE PA	2303 OHIO CAT	16001838-01 PS100137051	419	0.00	205.11
026105	443	MOTOR VEHICLE PA	2303 OHIO CAT	16001959-01 PS100011289	440	0.00	-150.20
026105	443	MOTOR VEHICLE PA	2303 OHIO CAT	16001959-01 PS100137288	131	0.00	4.10
026105	443	MOTOR VEHICLE PA	2303 OHIO CAT	16001959-01 PS100137345	132	0.00	149.70
026105	443	MOTOR VEHICLE PA	2303 OHIO CAT	16001959-01 PS100137344	46	0.00	146.10
026105	443	MOTOR VEHICLE PA	3430 MANTEK	16002109-01 2110532	246	0.00	550.74
026105	443	MOTOR VEHICLE PA	5080 PARKER STORE OF KENTU	16000159-01 546797-002	311	0.00	48.07
026105	443	MOTOR VEHICLE PA	5080 PARKER STORE OF KENTU	16000159-01 548018-001	312	0.00	104.31

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026105	443	MOTOR VEHICLE PA	5080	PARKER STORE OF KENTU	16000159-01	546164-001	313	0.00	750.65
026105	443	MOTOR VEHICLE PA	5080	PARKER STORE OF KENTU	16000159-01	546797-001	314	0.00	33.89
026105	443	MOTOR VEHICLE PA	5080	PARKER STORE OF KENTU	16000159-01	545457-001	315	0.00	49.95
026105	443	MOTOR VEHICLE PA	5080	PARKER STORE OF KENTU	16000159-01	546014-001	316	0.00	96.80
026105	443	MOTOR VEHICLE PA	5080	PARKER STORE OF KENTU	16000159-01	546478-001	317	0.00	3.66
026105	443	MOTOR VEHICLE PA	6320	STEELE'S HOMETOWN TIR	16001542-01	141183	219	0.00	346.00
026105	445	OFFICE SUPPLIES	2257	SAM'S CLUB DIRECT	16002307-01	00 3277 1119	571	0.00	134.80
026105	445	OFFICE SUPPLIES	2257	SAM'S CLUB DIRECT	16002307-02	00 3277 1119	572	0.00	9.27
026105	445	OFFICE SUPPLIES	2257	SAM'S CLUB DIRECT	16002307-03	00 3277 1119	573	0.00	39.88
026105	445	OFFICE SUPPLIES	2257	SAM'S CLUB DIRECT	16002307-04	00 3277 1119	574	0.00	9.98
026105	457	PIPE	13592	HD SUPPLY WATERWORKS	16001759-01	E813820	406	0.00	223.86
026105	479	TIRES AND TUBES	10568	BEST ONE TIRE & SERVI	16001603-01	8005648	301	0.00	459.20
026105	479	TIRES AND TUBES	10568	BEST ONE TIRE & SERVI	16002061-01	8006664	226	0.00	505.44
026105	479	TIRES AND TUBES	10568	BEST ONE TIRE & SERVI	16002233-01	8007109	217	0.00	155.00
026105	479	TIRES AND TUBES	10568	BEST ONE TIRE & SERVI	16002278-01	8007215	544	0.00	1724.32
026105	479	TIRES AND TUBES	10568	BEST ONE TIRE & SERVI	16002278-02	8007215	545	0.00	1507.92
026105	481	UNIFORMS	2876	ARAMARK UNIFORM SERVI	16000102-01	1047493201	37	0.00	259.45
026105	481	UNIFORMS	2876	ARAMARK UNIFORM SERVI	16000102-01	1047496011	38	0.00	279.55
026105	569	REGISTRATION, CO	10432	DANIEL D RICE	16002205-01	16002205	465	0.00	5.00
026105	569	REGISTRATION, CO	15698	SCOTT PENNINGTON	16002395-01	16002395	645	0.00	6.00
026105	569	REGISTRATION, CO	1727	NKY BUILDING INSPECTO	16002244-01	16002244	490	0.00	200.00
026105	594	SAFETY PROGRAM	5543	CINTAS CORPORATION	16000160-01	5003543983	318	0.00	490.67
026105	594	SAFETY PROGRAM	5543	CINTAS CORPORATION	16002239-01	5003709760	74	0.00	381.09
026105	594	SAFETY PROGRAM	5543	CINTAS CORPORATION	16002239-02	5003942305	75	0.00	509.14
026105	594	SAFETY PROGRAM	5543	CINTAS CORP	16002238-01	9008195097	72	0.00	75.00
026105	594	SAFETY PROGRAM	5543	CINTAS CORP	16002238-01	9008353998	73	0.00	75.00
TOTAL ROAD MAINTENANCE								0.00	462886.82
029400	203	INSURANCE	15367	MINNESOTA LIFE INSURA	16000154-02	OCTOBER 15	306	0.00	251.96
029400	203	INSURANCE	15368	MADISON NAT'L LIFE IN	16000671-02	1191021	367	0.00	510.76
TOTAL FRINGE BENEFITS								0.00	762.72
TOTAL FUND								0.00	463649.54

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035101	406	BUILDING MAINT S 15290	MAILENDER INC	16002211-01 907628	176	0.00	161.90
035101	406	BUILDING MAINT S 15290	MAILENDER INC	16002258-01 908428	502	0.00	39.30
035101	406	BUILDING MAINT S 15290	MAILENDER INC	16002258-02 908428	503	0.00	44.50
035101	406	BUILDING MAINT S 15290	MAILENDER INC	16002258-03 908428	504	0.00	107.10
035101	406	BUILDING MAINT S 15290	MAILENDER INC	16002400-01 909215	651	0.00	920.65
035101	406	BUILDING MAINT S 15290	MAILENDER INC	16002400-02 909303	652	0.00	24.75
035101	406	BUILDING MAINT S 1636	ELLENBEE-LEGGETT COMP	16002283-01 277132	553	0.00	502.22
035101	406	BUILDING MAINT S 1636	ELLENBEE-LEGGETT COMP	16002398-01 278116	649	0.00	502.22
035101	406	BUILDING MAINT S 1854	HP PRODUCTS	16002210-01 12473940	484	0.00	399.48
035101	406	BUILDING MAINT S 1854	HP PRODUCTS	16002210-02 12473939	47	0.00	981.70
035101	406	BUILDING MAINT S 1854	HP PRODUCTS	16002286-01 12480455	556	0.00	485.09
035101	406	BUILDING MAINT S 1854	HP PRODUCTS	16002359-01 12482550	611	0.00	170.96
035101	406	BUILDING MAINT S 1854	HP PRODUCTS	16002399-01 12486887	650	0.00	2480.07
035101	406	BUILDING MAINT S 2299	FLORENCE WINNELSON CO	16002128-01 437899 00	259	0.00	5031.24
035101	406	BUILDING MAINT S 3821	U S FOODSERVICE INC	16002282-01 2001782	552	0.00	45.86
035101	425	FOOD/BEVERAGES 12359	KLOSTERMAN BAKING COM	16002284-01 015017531324	554	0.00	510.03
035101	425	FOOD/BEVERAGES 12359	KLOSTERMAN BAKING COM	16002396-01 015017532015	646	0.00	510.03
035101	425	FOOD/BEVERAGES 13136	REINHART FOOD SERVICE	16001505-01 150930	123	0.00	321.26
035101	425	FOOD/BEVERAGES 13136	REINHART FOOD SERVICE	16001505-01 CM152735	124	0.00	-347.52
035101	425	FOOD/BEVERAGES 13136	REINHART FOOD SERVICE	16001505-01 142619	125	0.00	1198.81
035101	425	FOOD/BEVERAGES 13136	REINHART FOOD SERVICE	16001505-01 154685	126	0.00	1231.91
035101	425	FOOD/BEVERAGES 13136	REINHART FOOD SERVICE	16001505-01 154309	127	0.00	-111.51
035101	425	FOOD/BEVERAGES 1636	ELLENBEE-LEGGETT COMP	16001338-01 278115	390	0.00	3233.14
035101	425	FOOD/BEVERAGES 1636	ELLENBEE-LEGGETT COMP	16001338-01 274272	391	0.00	2276.53
035101	425	FOOD/BEVERAGES 1636	ELLENBEE-LEGGETT COMP	16001338-01 275140	392	0.00	2372.20
035101	425	FOOD/BEVERAGES 1636	ELLENBEE-LEGGETT COMP	16001338-01 277131	393	0.00	2638.11
035101	425	FOOD/BEVERAGES 3821	U S FOODSERVICE INC	16001983-01 1776125	148	0.00	5429.27
035101	425	FOOD/BEVERAGES 3821	U S FOODSERVICE INC	16001983-01 2001777	149	0.00	6114.38
035101	425	FOOD/BEVERAGES 3821	U S FOODSERVICE INC	16001983-01 1776124	150	0.00	1578.44
035101	425	FOOD/BEVERAGES 3821	U S FOODSERVICE INC	16001983-01 2001781	151	0.00	1503.18
035101	425	FOOD/BEVERAGES 3821	U S FOODSERVICE INC	16001983-01 2230621	152	0.00	4984.84
035101	425	FOOD/BEVERAGES 3821	U S FOODSERVICE INC	16001983-01 2230619	153	0.00	1454.56
035101	425	FOOD/BEVERAGES 6136	GORDON FOOD SERVICE I	16001319-01 166399144	387	0.00	873.19
035101	425	FOOD/BEVERAGES 6136	GORDON FOOD SERVICE I	16001319-01 166539372	398	0.00	618.88
035101	445	OFFICE SUPPLIES 11700	STAPLES BUSINESS ADVA	16002129-01 8036728667	260	0.00	166.23
035101	445	OFFICE SUPPLIES 3567	OFFICE DEPOT	16002130-01 804425095001	261	0.00	82.10
035101	465	PRISONER CLOTHIM 1408	BOB BARKER CO	16002287-01 WEB000399656	557	0.00	1498.50
035101	481	UNIFORMS 1202	ALBERT'S MENS SHOP	16002209-01 0053298	482	0.00	134.97
035101	481	UNIFORMS 1202	ALBERT'S MENS SHOP	16002209-02 0053298	483	0.00	104.97
035101	481	UNIFORMS 1202	ALBERT'S MENS SHOP	16002236-01 0053310	68	0.00	134.97
035101	481	UNIFORMS 1202	ALBERT'S MENS SHOP	16002236-02 0053310	69	0.00	104.97
035101	481	UNIFORMS 1202	ALBERT'S MENS SHOP	16002331-01 0053330	596	0.00	179.98
035101	481	UNIFORMS 2279	WALTER F STEPHENS JR	16002237-01 0079780-IN	70	0.00	1365.00
035101	481	UNIFORMS 2279	WALTER F STEPHENS JR	16002237-02 0079780-IN	71	0.00	30.26
035101	565	PRINTING, STATIO 2290	BOHLENDER ENGRAVING C	16002357-01 B-04794	610	0.00	243.50
035101	585	MAINTENANCE AND 3821	U S FOODSERVICE INC	16002397-01 2006792	647	0.00	52.98
035101	585	MAINTENANCE AND 3821	U S FOODSERVICE INC	16002397-02 2230622	648	0.00	286.87
035101	739	OTHER EQUIPMENT 1854	HP PRODUCTS	16001383-01 12486888	45	0.00	9673.21
TOTAL JAILER						0.00	62345.28

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FUND - 03 - JAIL FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
039400	203	INSURANCE	15367	MINNESOTA LIFE INSURA 16000154-03 OCTOBER 15	307	0.00	208.00
039400	203	INSURANCE	15368	MADISON NAT'L LIFE IN 16000671-03 1191021	368	0.00	416.08
TOTAL FRINGE BENEFITS						0.00	624.08
TOTAL FUND						0.00	62969.36

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FUND - 04 - LGEA FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
046105	405	ASPHALT	10535	BREWPRO INC	16002072-01 17391	229	0.00	1379.70
046105	405	ASPHALT	1932	LEN RIEGLER BLACKTOP	16001826-01 15-1339	416	0.00	59.00
046105	405	ASPHALT	2220	MICHEL'S PAVING INC	16001943-01 34328	423	0.00	469.09
046105	405	ASPHALT	2220	MICHEL'S PAVING INC	16001943-01 34323	424	0.00	211.13
046105	405	ASPHALT	2220	MICHEL'S PAVING INC	16001943-01 34303	425	0.00	93.34
046105	405	ASPHALT	2220	MICHEL'S PAVING INC	16001943-01 34296	426	0.00	111.71
046105	405	ASPHALT	2220	MICHEL'S PAVING INC	16001943-01 34361	427	0.00	158.50
046105	405	ASPHALT	2220	MICHEL'S PAVING INC	16001943-01 34360	428	0.00	936.22
046105	405	ASPHALT	2220	MICHEL'S PAVING INC	16001943-01 34359	429	0.00	510.45
046105	405	ASPHALT	2220	MICHEL'S PAVING INC	16001943-01 34354	430	0.00	1111.64
046105	405	ASPHALT	2220	MICHEL'S PAVING INC	16002102-01 34374	241	0.00	652.70
046105	405	ASPHALT	2220	MICHEL'S PAVING INC	16002303-01 34333	568	0.00	1556.85
046105	405	ASPHALT	2220	MICHEL'S PAVING INC	16002303-02 34339	569	0.00	1241.91
TOTAL ROAD MAINTENANCE							0.00	8492.24
TOTAL FUND							0.00	8492.24

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FUND - 24 - PAYROLL TAX CLEARING

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
24	04139	NET PROFIT TAXES	11467	CM TEMPORARY SERVICES	REFUND 2014	3	0.00	2532.14
24	04139	NET PROFIT TAXES	12802	DOLLAR GENERAL PARTNE	REFUND 2015	2	0.00	9728.98
24	04139	NET PROFIT TAXES	16120	MARMON/KEYSTONE LLC	REFUND 2014	1	0.00	163.89
24	04139	NET PROFIT TAXES	16626	SYNERGY CHIROPRACTIC	REFUND 2014	4	0.00	376.82
24	04139	NET PROFIT TAXES	16627	KFN ENTERPRISES LLC	REFUND 2014	5	0.00	148.54
TOTAL PAYROLL TAX CLEARING						0.00	12950.37	
TOTAL FUND						0.00	12950.37	

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FUND - 25 - ASSISTED HOUSING FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT		
255340	364	RENTALS	10547	BOONE CO FISCAL COURT	16000385-01	DECEMBER 15	340	0.00	2447.50
255340	399	OTHER CONTRACTED	1165	KENTUCKY STATE TREASU	16002350-01	16002350	609	0.00	4000.00
255340	399	OTHER CONTRACTED	16187	SHRED-IT USA LLC	16000535-03	9408125392	356	0.00	15.20
255340	445	OFFICE SUPPLIES	13813	FEDERAL SUPPLY LLC	16002349-01	111573-C	608	0.00	550.00
255340	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	16002281-01	806703618001	548	0.00	9.84
255340	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	16002281-02	806703618001	549	0.00	17.70
255340	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	16002281-03	806703618001	550	0.00	35.52
255340	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	16002281-04	806703618001	551	0.00	7.95
255340	565	PRINTING, STATIO	15506	WOOD PRINTING CO	16002276-01	162279	540	0.00	262.25
255340	565	PRINTING, STATIO	15506	WOOD PRINTING CO	16002276-02	162279	541	0.00	262.25
255340	565	PRINTING, STATIO	15506	WOOD PRINTING CO	16002276-03	162279	542	0.00	262.25
255340	565	PRINTING, STATIO	15506	WOOD PRINTING CO	16002276-04	162279	543	0.00	57.08
TOTAL ASSISTED HOUSING						0.00			7927.54
259400	203	INSURANCE	15367	MINNESOTA LIFE INSURA	16000154-04	OCTOBER 15	308	0.00	42.61
259400	203	INSURANCE	15368	MADISON NAT'L LIFE IN	16000671-04	1191021	369	0.00	99.93
TOTAL FRINGE BENEFITS						0.00			142.54
TOTAL FUND						0.00			8070.08

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FUND - 76 - MH/ID/AGING TAX FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
765232	348B	MH PROGRAM SUPPO	10540	MENTAL HEALTH ASSOC O 16000736-01 JUL-OCT 15	373	0.00	3416.91
765232	348B	MH PROGRAM SUPPO	10545	WELCCME HOUSE OF N KY 16000787-01 OCTOBER 15	379	0.00	1394.40
765232	348B	MH PROGRAM SUPPO	13130	UNITED STATES CATHOLI 16000781-01 OCTOBER 15	377	0.00	17127.83
765232	348B	MH PROGRAM SUPPO	16375	TEN TEN PROGRAM INC 16000737-01 OCTOBER 15	374	0.00	268.50
765232	348B	MH PROGRAM SUPPO	16502	COMMONWEALTH OF KY AD 16001699-01 OCTOBER 15	402	0.00	5091.03
765232	348B	MH PROGRAM SUPPO	3061	FAMILY NURTURING CENT 16000783-01 OCTOBER 15	378	0.00	9026.50
TOTAL MENTAL HEALTH PROGRAM						0.00	36325.17
765233	348E	ID PROGRAM SUPPO	10553	REDWOOD REHABILITATIO 16000776-01 OCTOBER 15	376	0.00	19324.76
TOTAL ID PROGRAM						0.00	19324.76
765305	348F	SC PROGRAM SUPPO	1724	NKY AREA DEVELOPMENT 16000640-01 OCTOBER 15	365	0.00	9799.34
TOTAL SENIOR CITIZENS PROGRAM						0.00	9799.34
TOTAL FUND						0.00	65449.27

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FUND - 79 - PSCC OPERATING FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
795145	333	MAINTENANCE AGRE	15664	DAIOHS USA/FIRST CHOI	16000373-01 055484	337	0.00 38.95
795145	333	MAINTENANCE AGRE	15664	DAIOHS USA/FIRST CHOI	16000373-01 057252	338	0.00 38.95
795145	333	MAINTENANCE AGRE	16005	MILLENNIUM BUSINESS S	16002245-01 12756	491	0.00 73.92
795145	333	MAINTENANCE AGRE	4697	INTERGRAPH CORP	16002368-01 1-1176996348	618	0.00 32107.95
795145	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	16001421-01 1865012496	88	0.00 52.49
795145	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	16001421-01 806047851001	89	0.00 391.12
795145	445	OFFICE SUPPLIES	3567	OFFICE DEPOT	16001421-01 806047851002	90	0.00 9.79
795145	485	COMMUNICATION SU	1432	DELL MARKETING LP	16001935-01 XJT8TN448	422	0.00 719.94
795145	485	COMMUNICATION SU	14587	COMPLETE PRINTER SOLU	16002253-01 422766	496	0.00 271.98
795145	569	REGISTRATION, CO	1165	KENTUCKY STATE TREASU	16002252-01 5463	495	0.00 195.00
795145	585	MAINTENANCE AND	2224	MOBILCOMM INC	16000750-01 965220	375	0.00 355.00
795145	585	MAINTENANCE AND	4318	MIDWEST BOTTLE GAS DI	16002249-01 10682	493	0.00 384.54
795145	585	MAINTENANCE AND	4318	MIDWEST BOTTLE GAS DI	16002298-01 11162	564	0.00 195.09
795145	585	MAINTENANCE AND	4318	MIDWEST BOTTLE GAS DI	16002299-01 11168	565	0.00 412.99
TOTAL PUBLIC SAFETY						0.00	35247.71
799400	203	INSURANCE	15367	MINNESOTA LIFE INSURA	16000154-05 OCTOBER 15	309	0.00 212.03
799400	203	INSURANCE	15368	MADISON NAT'L LIFE IN	16000671-05 1191021	370	0.00 558.99
TOTAL FRINGE BENEFITS						0.00	771.02
TOTAL FUND						0.00	36018.73

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FUND - 97 - CAPITAL IMPROVEMENT FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
975057	703	COMMUNICATION EQ	5496	CDW GOVERNMENT INC	16001958-02 BBF5164	437	5802.72
975057	703	COMMUNICATION EQ	5496	CDW GOVERNMENT INC	16001958-03 BBF5164	438	5120.28
TOTAL INFORMATION SYSTEMS						0.00	10923.00
978001	742B	ADMINISTRATION/O	1862	SILCO FIRE PROTECTION	16002118-01 697627	257	1210.00
978001	742B	ADMINISTRATION/O	2382	MIRACLE OF KY & TN	16002090-01 05-2521	234	1079.00
978001	742B	ADMINISTRATION/O	2382	MIRACLE OF KY & TN	16002090-02 05-2521	235	221.00
978001	746	SO OFFICE	1453	FLORENCE WINLECTRIC C	16002044-01 179987 00	167	3682.30
978001	746	SO OFFICE	1453	FLORENCE WINLECTRIC C	16002044-02 179987 00	168	6325.00
978001	746	SO OFFICE	1453	FLORENCE WINLECTRIC C	16002044-03 179987 00	169	660.00
TOTAL BUILDINGS						0.00	13177.30
978005	730Q	LONGBRANCH RD	15939	INTEGRATED ENGINEERIN	15003669-01 6-422	11	61925.00
978005	730T	ROUTE 18 & 237	16500	CENTRAL LAWN CARE	16001633-01 20194	302	1200.00
TOTAL STREETS & HIGHWAYS						0.00	63125.00
978011	715C	CENTRAL PARK RR	12253	ELECTRIC INSPECTION	16002269-01 39597	521	40.00
978011	715C	CENTRAL PARK RR	1453	FLORENCE WINLECTRIC C	16002270-01 178570 02	522	239.83
978011	715C	CENTRAL PARK RR	1630	F D LAWRENCE ELECTRIC	16002376-01 S10030151.00	624	17.00
978011	715C	CENTRAL PARK RR	2829	J & J CONCRETE CONSTR	16002046-01 16002046	170	22080.00
978011	715C	CENTRAL PARK RR	2829	J & J CONCRETE CONSTR	16002046-01 16002046.	171	5445.00
978011	715C	CENTRAL PARK RR	3524	BRANDSTETTER CARROLL	16002313-02 13044-4	581	1500.00
978011	715C	CENTRAL PARK RR	3524	BRANDSTETTER CARROLL	16002313-02 13044-5	582	1500.00
TOTAL PARK DEVELOPMENT						0.00	30821.83
TOTAL FUND						0.00	118047.13
TOTAL REPORT						0.00	891446.95

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FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
5065	397	CONTRACTED SRVS-	10126	DON MCMILLIAN	NOV15	39	150.00
5065	397	CONTRACTED SRVS-	10482	PATRICIA ZALLA	NOV15	121	150.00
5065	397	CONTRACTED SRVS-	10532	ARLENE JONES	NOV15	19	150.00
5065	397	CONTRACTED SRVS-	10788	DORIS HICKS	NOV15	12	150.00
5065	397	CONTRACTED SRVS-	11794	BRENDA HARTMAN	NOV15	10	150.00
5065	397	CONTRACTED SRVS-	11814	MYRNA G MOORE	NOV15	41	150.00
5065	397	CONTRACTED SRVS-	12113	MARY JOHNSON	NOV15	18	150.00
5065	397	CONTRACTED SRVS-	12129	MARY ALICE GRUDEN	NOV15	7	150.00
5065	397	CONTRACTED SRVS-	12131	CONNIE MACHLITT	NOV15	29	150.00
5065	397	CONTRACTED SRVS-	12132	BOB MACHLITT	NOV15	30	150.00
5065	397	CONTRACTED SRVS-	12137	GARRY BAUMGARTNER	NOV15	81	150.00
5065	397	CONTRACTED SRVS-	12141	MARY SUE WILSON	NOV15	119	150.00
5065	397	CONTRACTED SRVS-	12146	JAMES WHALEN	NOV15	116	150.00
5065	397	CONTRACTED SRVS-	12149	NORMA JEAN MCCLUNG	NOV15	33	150.00
5065	397	CONTRACTED SRVS-	12386	MELVIN CAIN	NOV15	94	150.00
5065	397	CONTRACTED SRVS-	12449	CAROL WHITE	NOV15	117	150.00
5065	397	CONTRACTED SRVS-	12482	BETTY MCDAVID	NOV15	34	150.00
5065	397	CONTRACTED SRVS-	12491	BETTY BAY	NOV15	82	150.00
5065	397	CONTRACTED SRVS-	12776	SHIRLEY MUTTERS	NOV15	42	150.00
5065	397	CONTRACTED SRVS-	12778	JEAN SMITH	NOV15	61	150.00
5065	397	CONTRACTED SRVS-	12992	CECILIA BRAMLEY	NOV15	86	150.00
5065	397	CONTRACTED SRVS-	12998	RAYMOND DENNLER	NOV15	101	150.00
5065	397	CONTRACTED SRVS-	13008	JOSEPH KENNEDY	NOV15	21	150.00
5065	397	CONTRACTED SRVS-	13063	ROSEANN KRAMER	NOV15	24	150.00
5065	397	CONTRACTED SRVS-	13329	ANGELA LAMPKIN	NOV15	25	150.00
5065	397	CONTRACTED SRVS-	13332	CHARLOTTE RUNION	NOV15	56	150.00
5065	397	CONTRACTED SRVS-	14007	BARBARA HORTON	NOV15	15	150.00
5065	397	CONTRACTED SRVS-	14027	MARY FAGAN	NOV15	104	150.00
5065	397	CONTRACTED SRVS-	14032	JANE MCENTYRE	NOV15	35	150.00
5065	397	CONTRACTED SRVS-	14036	TERRY ROTH	NOV15	54	150.00
5065	397	CONTRACTED SRVS-	14037	DIANE UTZ	NOV15	111	150.00
5065	397	CONTRACTED SRVS-	14040	ROBERT LIKINS	NOV15	27	150.00
5065	397	CONTRACTED SRVS-	14044	SANDRA ADAMS	NOV15	75	150.00
5065	397	CONTRACTED SRVS-	14303	GEORGE STEPHENS	NOV15	70	150.00
5065	397	CONTRACTED SRVS-	14305	NANCY HARP	NOV15	8	150.00
5065	397	CONTRACTED SRVS-	14306	DOUGLAS TYLER	NOV15	74	150.00
5065	397	CONTRACTED SRVS-	14309	SUSAN HERZOG	NOV15	11	150.00
5065	397	CONTRACTED SRVS-	14310	DEBRA BURKE	NOV15	90	150.00
5065	397	CONTRACTED SRVS-	14312	JENNIFER SPRIGGS	NOV15	69	150.00
5065	397	CONTRACTED SRVS-	14488	LINDA BYRD	NOV15	93	150.00
5065	397	CONTRACTED SRVS-	14493	BARBARA BURNS	NOV15	91	150.00
5065	397	CONTRACTED SRVS-	14495	LINDA SPENCER	NOV15	67	150.00
5065	397	CONTRACTED SRVS-	14496	DORIS HODGSON	NOV15	13	150.00
5065	397	CONTRACTED SRVS-	14498	FAYE GOSNEY	NOV15	4	150.00
5065	397	CONTRACTED SRVS-	14754	DIANE SPANGLER	NOV15	64	150.00
5065	397	CONTRACTED SRVS-	14755	GREGORY STOTTMAN	NOV15	73	150.00
5065	397	CONTRACTED SRVS-	14758	MARY ANN DENNY	NOV15	102	150.00
5065	397	CONTRACTED SRVS-	14759	GAYLA GORMAN	NOV15	3	150.00
5065	397	CONTRACTED SRVS-	14761	SUSAN BURCHAM	NOV15	88	150.00
5065	397	CONTRACTED SRVS-	14762	MATTHEW WAHL	NOV15	113	150.00

SELECTION CRITERIA: payable.due_date='20151201 00:00:00.0'

FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
5065	397	CONTRACTED SRVS-	14763	PATRICIA SPANGLER	NOV15	65	0.00	150.00
5065	397	CONTRACTED SRVS-	14764	LARRY MYERS	NOV15	43	0.00	150.00
5065	397	CONTRACTED SRVS-	14766	DONNA SCROGGINS	NOV15	58	0.00	150.00
5065	397	CONTRACTED SRVS-	14945	PAUL DAWSON	NOV15	99	0.00	150.00
5065	397	CONTRACTED SRVS-	14948	CAROLYN ROUSE	NOV15	55	0.00	150.00
5065	397	CONTRACTED SRVS-	14951	SUSAN SCHNEIDER	NOV15	57	0.00	150.00
5065	397	CONTRACTED SRVS-	15148	BONITA JONES	NOV15	20	0.00	150.00
5065	397	CONTRACTED SRVS-	15149	NORMA VEST	NOV15	112	0.00	150.00
5065	397	CONTRACTED SRVS-	15150	PEGGY ARNOLD	NOV15	79	0.00	150.00
5065	397	CONTRACTED SRVS-	15154	WILLIAM RANSOM	NOV15	46	0.00	45.84
5065	397	CONTRACTED SRVS-	15213	JACKIE DELPH	NOV15	100	0.00	150.00
5065	397	CONTRACTED SRVS-	15741	EDWARD WALTER	NOV15	114	0.00	150.00
5065	397	CONTRACTED SRVS-	15743	COLINDA FRITTS	NOV15	107	0.00	25.00
5065	397	CONTRACTED SRVS-	15744	JANET CAMPBELL	NOV15	95	0.00	150.00
5065	397	CONTRACTED SRVS-	15745	MARY LOUISE MYERS	NOV15	44	0.00	150.00
5065	397	CONTRACTED SRVS-	15766	MELINDA MCKAY	NOV15	37	0.00	150.00
5065	397	CONTRACTED SRVS-	15799	SUSAN NASTASI	NOV15	45	0.00	150.00
5065	397	CONTRACTED SRVS-	15802	BEVERLY GRIMME	NOV15	6	0.00	150.00
5065	397	CONTRACTED SRVS-	15805	BILL DONNERMEYER	NOV15	103	0.00	150.00
5065	397	CONTRACTED SRVS-	15809	MARILYN HOPFER	NOV15	14	0.00	150.00
5065	397	CONTRACTED SRVS-	15811	KATHY O'HARA	NOV15	1	0.00	150.00
5065	397	CONTRACTED SRVS-	15812	EMILY LOBENSTEIN	NOV15	28	0.00	150.00
5065	397	CONTRACTED SRVS-	15825	BRITTANY ANDERSON	NOV15	76	0.00	150.00
5065	397	CONTRACTED SRVS-	15826	ALTON CUMMINS	NOV15	98	0.00	150.00
5065	397	CONTRACTED SRVS-	15861	PHYLLIS CUMMINS	NOV15	97	0.00	150.00
5065	397	CONTRACTED SRVS-	16060	JO ANN FOX	NOV15	106	0.00	150.00
5065	397	CONTRACTED SRVS-	16071	MARY STORY	NOV15	71	0.00	150.00
5065	397	CONTRACTED SRVS-	16072	DENNIE STORY	NOV15	72	0.00	150.00
5065	397	CONTRACTED SRVS-	16076	MARTHA ROBERTS	NOV15	49	0.00	150.00
5065	397	CONTRACTED SRVS-	16079	BARBARA SPITLER	NOV15	68	0.00	150.00
5065	397	CONTRACTED SRVS-	16083	PATRICIA BERLAGE	NOV15	84	0.00	150.00
5065	397	CONTRACTED SRVS-	16263	MYRA ARNOLD	NOV15	78	0.00	150.00
5065	397	CONTRACTED SRVS-	16267	LAUREL BISHOP	NOV15	85	0.00	150.00
5065	397	CONTRACTED SRVS-	16268	RANDY BURNS	NOV15	92	0.00	150.00
5065	397	CONTRACTED SRVS-	16270	LINDA GAY	NOV15	108	0.00	150.00
5065	397	CONTRACTED SRVS-	16275	BARBARA MAGGARD	NOV15	31	0.00	150.00
5065	397	CONTRACTED SRVS-	16292	DEBBIE WOOTEN	NOV15	120	0.00	150.00
5065	397	CONTRACTED SRVS-	16297	LISA GRIFFIN	NOV15	5	0.00	150.00
5065	397	CONTRACTED SRVS-	16305	BARBARA BEACH	NOV15	83	0.00	150.00
5065	397	CONTRACTED SRVS-	16311	WAYNE ROGERS	NOV15	50	0.00	150.00
5065	397	CONTRACTED SRVS-	16602	TIFFANY ARMSTRONG	NOV15	77	0.00	150.00
5065	397	CONTRACTED SRVS-	16603	TOM BARTH	NOV15	80	0.00	150.00
5065	397	CONTRACTED SRVS-	16605	PATRICIA BRUBAKER	NOV15	87	0.00	150.00
5065	397	CONTRACTED SRVS-	16606	JEANNE BURING	NOV15	89	0.00	150.00
5065	397	CONTRACTED SRVS-	16607	MAUREEN FANCHER	NOV15	105	0.00	150.00
5065	397	CONTRACTED SRVS-	16608	ELLEN GAYER	NOV15	109	0.00	150.00
5065	397	CONTRACTED SRVS-	16609	RICHARD INGRAHAM	NOV15	16	0.00	150.00
5065	397	CONTRACTED SRVS-	16610	LEON JOHNSON	NOV15	17	0.00	150.00
5065	397	CONTRACTED SRVS-	16611	KERMIT MAGGARD	NOV15	32	0.00	150.00
5065	397	CONTRACTED SRVS-	16612	PATRICIA MCKAIGE	NOV15	36	0.00	150.00

SELECTION CRITERIA: payable.due_date='20151201 00:00:00.0'

FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
5065	397	CONTRACTED SRVS-	16613	TRESA MITCHELL	NOV15	40	0.00	150.00
5065	397	CONTRACTED SRVS-	16614	DEWEY SLONE	NOV15	59	0.00	150.00
5065	397	CONTRACTED SRVS-	16615	LINDA SLONE	NOV15	60	0.00	150.00
5065	397	CONTRACTED SRVS-	16616	DEWEY SNYDER	NOV15	62	0.00	150.00
5065	397	CONTRACTED SRVS-	16617	GLORIA SNYDER	NOV15	63	0.00	150.00
5065	397	CONTRACTED SRVS-	16618	JOAN WALTER	NOV15	115	0.00	150.00
5065	397	CONTRACTED SRVS-	16619	BARRY WILLIAMS	NOV15	118	0.00	25.00
5065	397	CONTRACTED SRVS-	9061	SYLVIA GOLEY	NOV15	2	0.00	150.00
5065	397	CONTRACTED SRVS-	9093	ELLA MAE KINCAID	NOV15	22	0.00	150.00
5065	397	CONTRACTED SRVS-	9095	JUDY KIRKPATRICK	NOV15	23	0.00	150.00
5065	397	CONTRACTED SRVS-	9111	WILMA MCMILLIAN	NOV15	39	0.00	150.00
5065	397	CONTRACTED SRVS-	9149	BONNIE RAVENSCRAFT	NOV15	47	0.00	150.00
5065	397	CONTRACTED SRVS-	9156	NANCY ROLAND	NOV15	51	0.00	150.00
5065	397	CONTRACTED SRVS-	9157	ROBERT ROLAND	NOV15	52	0.00	150.00
5065	397	CONTRACTED SRVS-	9177	IRENE SPEIGEL	NOV15	66	0.00	150.00
5065	397	CONTRACTED SRVS-	9222	VERNA REED	NOV15	48	0.00	150.00
5065	397	CONTRACTED SRVS-	9261	CLAIRE ROTH	NOV15	53	0.00	45.84
5065	397	CONTRACTED SRVS-	9280	JANICE GEISE	NOV15	110	0.00	150.00
5065	397	CONTRACTED SRVS-	9351	CHERYL HART	NOV15	9	0.00	150.00
5065	397	CONTRACTED SRVS-	9401	JACK LAWRENCE	NOV15	26	0.00	150.00
5065	397	CONTRACTED SRVS-	9404	JAMES COATES	NOV15	96	0.00	150.00

TOTAL ELECTION COMMISSIONERS

0.00 17691.68

TOTAL FUND

0.00 17691.68

TOTAL REPORT

0.00 17691.68

SUNGARD PENTAMATION - FINANCIAL SYSTEM
 DATE: 11/17/15
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BOONE COUNTY FISCAL COURT
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
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 ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='20151201 00:00:00.0'

FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
5065	397	CONTRACTED SRVS-	10180	JACK RAVENSCRAFT	NOV15	90	150.00
5065	397	CONTRACTED SRVS-	10203	JOHN M MENODZA	NOV15	127	150.00
5065	397	CONTRACTED SRVS-	10463	PAMELA NUNN	NOV15	79	150.00
5065	397	CONTRACTED SRVS-	10469	JAMES R ROBINSON	NOV15	95	150.00
5065	397	CONTRACTED SRVS-	10478	CATHY I JACOBS	NOV15	66	150.00
5065	397	CONTRACTED SRVS-	10775	TAMMI BAUMGARTNER	NOV15	14	150.00
5065	397	CONTRACTED SRVS-	1137	CAROLYN EILERS	NOV15	30	150.00
5065	397	CONTRACTED SRVS-	11779	SANDY ASEERE	NOV15	6	150.00
5065	397	CONTRACTED SRVS-	11782	CORDELIA AULICK	NOV15	8	150.00
5065	397	CONTRACTED SRVS-	11813	DEBBIE WOOD	NOV15	50	150.00
5065	397	CONTRACTED SRVS-	12115	EMERY KOCSIS	NOV15	111	150.00
5065	397	CONTRACTED SRVS-	12138	ANGELA JOHNSON	NOV15	67	150.00
5065	397	CONTRACTED SRVS-	12140	MIKE EVANS	NOV15	31	150.00
5065	397	CONTRACTED SRVS-	12151	SANDY EVANS	NOV15	32	150.00
5065	397	CONTRACTED SRVS-	12407	RONALD CHASTAIN	NOV15	22	150.00
5065	397	CONTRACTED SRVS-	12412	JOYCE DITTUS	NOV15	29	150.00
5065	397	CONTRACTED SRVS-	12417	CYNDI HERRING	NOV15	59	150.00
5065	397	CONTRACTED SRVS-	12419	EAT INGRAM	NOV15	64	150.00
5065	397	CONTRACTED SRVS-	12422	KAREN KENNEDY	NOV15	71	150.00
5065	397	CONTRACTED SRVS-	12424	JUNE G KOCSIS	NOV15	110	150.00
5065	397	CONTRACTED SRVS-	12430	ANN MENDOZA	NOV15	126	150.00
5065	397	CONTRACTED SRVS-	12431	NOREEN MORGAN	NOV15	77	150.00
5065	397	CONTRACTED SRVS-	12441	ALICE SOWDERS	NOV15	133	150.00
5065	397	CONTRACTED SRVS-	12447	DIANNA VEST	NOV15	138	150.00
5065	397	CONTRACTED SRVS-	12452	OLIVER BUDDY DITTUS	NOV15	28	150.00
5065	397	CONTRACTED SRVS-	12763	MIKE BILLOW	NOV15	15	150.00
5065	397	CONTRACTED SRVS-	12764	DONALD BRANLEY	NOV15	17	150.00
5065	397	CONTRACTED SRVS-	12771	WILLIAM JACOBS	NOV15	65	150.00
5065	397	CONTRACTED SRVS-	12772	JASON FISHEL	NOV15	34	150.00
5065	397	CONTRACTED SRVS-	12996	JOYCE CHAMPION	NOV15	21	150.00
5065	397	CONTRACTED SRVS-	12997	REBECCA DEALBA	NOV15	27	150.00
5065	397	CONTRACTED SRVS-	13009	BRAD LEHMANN	NOV15	116	150.00
5065	397	CONTRACTED SRVS-	13013	JANET MORGAN	NOV15	76	150.00
5065	397	CONTRACTED SRVS-	13292	KATHRYN CLORE	NOV15	23	150.00
5065	397	CONTRACTED SRVS-	13297	MARY ANNE LANG	NOV15	114	150.00
5065	397	CONTRACTED SRVS-	13979	CINDY SCHEEL	NOV15	102	150.00
5065	397	CONTRACTED SRVS-	13991	KIMBERLY LEHMANN	NOV15	117	150.00
5065	397	CONTRACTED SRVS-	13998	JOHN LUCAS	NOV15	123	150.00
5065	397	CONTRACTED SRVS-	13999	BETTY LUCAS	NOV15	120	150.00
5065	397	CONTRACTED SRVS-	14001	CAROL LONGWELL	NOV15	118	150.00
5065	397	CONTRACTED SRVS-	14002	BILL SHARP	NOV15	107	150.00
5065	397	CONTRACTED SRVS-	14005	RODNEY KING	NOV15	72	150.00
5065	397	CONTRACTED SRVS-	14022	ANNA PERKINS	NOV15	84	150.00
5065	397	CONTRACTED SRVS-	14048	JOHN VICKERS	NOV15	139	150.00
5065	397	CONTRACTED SRVS-	14050	JAMES O'REAGAN	NOV15	82	150.00
5065	397	CONTRACTED SRVS-	14051	MARY ELIZABETH O'REAG	NOV15	83	150.00
5065	397	CONTRACTED SRVS-	14282	KAY GARNETT	NOV15	38	150.00
5065	397	CONTRACTED SRVS-	14283	TONY HARP	NOV15	54	150.00
5065	397	CONTRACTED SRVS-	14287	ROGER HENGHEOLD	NOV15	56	150.00
5065	397	CONTRACTED SRVS-	14288	ROSE HENGHEOLD	NOV15	57	150.00

SELECTION CRITERIA: payable.due_date='20151201 00:00:00.0'

FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
5065	397	CONTRACTED SRVS-	14289	CRYSTAL ROTH	NOV15	96	0.00	150.00
5065	397	CONTRACTED SRVS-	14292	DOROTHY WEBB	NOV15	45	0.00	150.00
5065	397	CONTRACTED SRVS-	14499	KELLY CLORE	NOV15	24	0.00	150.00
5065	397	CONTRACTED SRVS-	14500	JERRY GREENE	NOV15	42	0.00	150.00
5065	397	CONTRACTED SRVS-	14502	RUTH HESSLING	NOV15	60	0.00	150.00
5065	397	CONTRACTED SRVS-	14505	FORREST GILL	NOV15	40	0.00	150.00
5065	397	CONTRACTED SRVS-	14506	CAROLYN BALLINGER	NOV15	10	0.00	150.00
5065	397	CONTRACTED SRVS-	14510	HOWARD RUSSELL	NOV15	101	0.00	150.00
5065	397	CONTRACTED SRVS-	14511	MARY BOND	NOV15	16	0.00	150.00
5065	397	CONTRACTED SRVS-	14515	JERALD MESSER	NOV15	128	0.00	150.00
5065	397	CONTRACTED SRVS-	14739	SUSAN POSTON	NOV15	88	0.00	150.00
5065	397	CONTRACTED SRVS-	14749	PETE SPANGLER	NOV15	134	0.00	150.00
5065	397	CONTRACTED SRVS-	14750	WALTER ANDREWS	NOV15	2	0.00	150.00
5065	397	CONTRACTED SRVS-	14815	PAULETTE HENSLEY	NOV15	58	0.00	25.00
5065	397	CONTRACTED SRVS-	14943	CHERYL NOLTE	NOV15	78	0.00	25.00
5065	397	CONTRACTED SRVS-	15157	DORA ROWLAND	NOV15	98	0.00	150.00
5065	397	CONTRACTED SRVS-	15159	JUDY PETERSON	NOV15	85	0.00	150.00
5065	397	CONTRACTED SRVS-	15164	LOUISE REYNOLDS	NOV15	92	0.00	150.00
5065	397	CONTRACTED SRVS-	15165	TRICIA FOULKS	NOV15	35	0.00	150.00
5065	397	CONTRACTED SRVS-	15169	JOHN HYNORE	NOV15	63	0.00	150.00
5065	397	CONTRACTED SRVS-	15170	MARTHA MILLER	NOV15	75	0.00	150.00
5065	397	CONTRACTED SRVS-	15171	JOYCE CAROTA	NOV15	20	0.00	150.00
5065	397	CONTRACTED SRVS-	15173	ALEN STREUTKER	NOV15	136	0.00	150.00
5065	397	CONTRACTED SRVS-	15235	KEITH ROBERTS	NOV15	94	0.00	150.00
5065	397	CONTRACTED SRVS-	15755	JUDY KLETTE	NOV15	73	0.00	150.00
5065	397	CONTRACTED SRVS-	15756	CAROL AYES-STEINWEHE	NOV15	9	0.00	150.00
5065	397	CONTRACTED SRVS-	15758	DON MADDOX	NOV15	125	0.00	150.00
5065	397	CONTRACTED SRVS-	15761	JINA SEVIER	NOV15	106	0.00	150.00
5065	397	CONTRACTED SRVS-	15762	ROBERT HAMBRICK	NOV15	53	0.00	150.00
5065	397	CONTRACTED SRVS-	15765	ED BURCHAM	NOV15	18	0.00	150.00
5065	397	CONTRACTED SRVS-	15803	PATRICIA FELDMANN	NOV15	33	0.00	150.00
5065	397	CONTRACTED SRVS-	15813	MARSHA ANDERSON	NOV15	1	0.00	150.00
5065	397	CONTRACTED SRVS-	15818	DAVID LUCAS	NOV15	121	0.00	150.00
5065	397	CONTRACTED SRVS-	15819	JANET LUCAS	NOV15	122	0.00	150.00
5065	397	CONTRACTED SRVS-	15821	BILL ARNOLD	NOV15	5	0.00	150.00
5065	397	CONTRACTED SRVS-	15822	SANDRA FRYMAN	NOV12	37	0.00	150.00
5065	397	CONTRACTED SRVS-	15857	DELMAR SEVIER	NOV15	105	0.00	150.00
5065	397	CONTRACTED SRVS-	15860	MARJORIE LYNCH	NOV15	124	0.00	150.00
5065	397	CONTRACTED SRVS-	16064	ANTHONY BATTAGLIA	NOV15	12	0.00	150.00
5065	397	CONTRACTED SRVS-	16065	LYNN BATTAGLIA	NOV15	13	0.00	150.00
5065	397	CONTRACTED SRVS-	16078	RON YELTON	NOV15	51	0.00	150.00
5065	397	CONTRACTED SRVS-	16264	PEGGY AST	NOV15	7	0.00	150.00
5065	397	CONTRACTED SRVS-	16266	NANCY BARRACLOUGH	NOV15	11	0.00	150.00
5065	397	CONTRACTED SRVS-	16269	DUANE FROELICHER	NOV15	36	0.00	150.00
5065	397	CONTRACTED SRVS-	16271	ROBERT GRIFFIN	NOV15	43	0.00	150.00
5065	397	CONTRACTED SRVS-	16272	KAREN GROPE	NOV15	44	0.00	150.00
5065	397	CONTRACTED SRVS-	16276	TIM O'DELL	NOV15	80	0.00	150.00
5065	397	CONTRACTED SRVS-	16277	GENE PHILLIPS	NOV15	86	0.00	150.00
5065	397	CONTRACTED SRVS-	16278	MARY PURCELL	NOV15	89	0.00	150.00
5065	397	CONTRACTED SRVS-	16281	MAGGIE RINEHART	NOV15	93	0.00	150.00

SUNGARD PENTAMATION - FINANCIAL SYSTEM

DATE: 11/17/15

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BOONE COUNTY FISCAL COURT
CASH REQUIREMENTS BILL LIST

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ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='20151201 00:00:00.0'

FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
5065	397	CONTRACTED SRVS-	16285	CATHERINE SCHRAMM	NOV15	104	150.00
5065	397	CONTRACTED SRVS-	16288	FRANK SUTTHOFF	NOV15	137	150.00
5065	397	CONTRACTED SRVS-	16291	RICHARD WILMHOF	NOV15	49	150.00
5065	397	CONTRACTED SRVS-	16296	KIM ARLINGHAUS	NOV15	3	150.00
5065	397	CONTRACTED SRVS-	16299	CAPOL KREMER	NOV15	112	150.00
5065	397	CONTRACTED SRVS-	16300	ALICE MESSMER	NOV15	129	25.00
5065	397	CONTRACTED SRVS-	16306	TOM HOPPIUS	NOV15	61	150.00
5065	397	CONTRACTED SRVS-	16307	BARBARA O'DELL	NOV15	81	150.00
5065	397	CONTRACTED SRVS-	16333	GARY KELLER	NOV15	70	150.00
5065	397	CONTRACTED SRVS-	16581	LORA ARMSTRONG	NOV15	4	150.00
5065	397	CONTRACTED SRVS-	16582	BOB CORBETT	NOV15	25	25.00
5065	397	CONTRACTED SRVS-	16583	ROBERT GAYER	NOV15	39	25.00
5065	397	CONTRACTED SRVS-	16584	CHARLES HUMPHREY	NOV15	62	25.00
5065	397	CONTRACTED SRVS-	16585	TERRI HEMMERICH	NOV15	55	150.00
5065	397	CONTRACTED SRVS-	16586	TAMARAH JORDAN	NOV15	68	25.00
5065	397	CONTRACTED SRVS-	16587	PORTIA JUMP	NOV15	69	150.00
5065	397	CONTRACTED SRVS-	16588	LEO KREMER	NOV15	113	150.00
5065	397	CONTRACTED SRVS-	16589	SHANNON MICHELE	NOV15	130	25.00
5065	397	CONTRACTED SRVS-	16590	ALLISON LANGFORD	NOV15	115	25.00
5065	397	CONTRACTED SRVS-	16591	DENNIS LONGWELL	NOV15	119	25.00
5065	397	CONTRACTED SRVS-	16592	DARRELL MILLER	NOV15	74	150.00
5065	397	CONTRACTED SRVS-	16593	ANN POSEY	NOV15	87	25.00
5065	397	CONTRACTED SRVS-	16594	JENNIFER REYNOLDS	NOV15	91	25.00
5065	397	CONTRACTED SRVS-	16595	JAMES ROWLAND	NOV15	99	150.00
5065	397	CONTRACTED SRVS-	16596	KELLIS SCHMIDHAMMER	NOV15	103	25.00
5065	397	CONTRACTED SRVS-	16597	ROBERT SMITH	NOV15	109	150.00
5065	397	CONTRACTED SRVS-	16598	SANDRA SMITH	NOV15	131	25.00
5065	397	CONTRACTED SRVS-	16599	CORRINA SMITH	NOV15	132	150.00
5065	397	CONTRACTED SRVS-	16600	STEVE STORY	NOV15	135	25.00
5065	397	CONTRACTED SRVS-	16601	STEVE WHITE	NOV15	48	150.00
5065	397	CONTRACTED SRVS-	9042	SUSAN DAVIS	NOV15	26	150.00
5065	397	CONTRACTED SRVS-	9158	BEVERLY ROUSE	NOV15	97	150.00
5065	397	CONTRACTED SRVS-	9161	LORI RUSSELL	NOV15	100	150.00
5065	397	CONTRACTED SRVS-	9275	JERILYN BUTLER	NOV15	19	150.00
5065	397	CONTRACTED SRVS-	9309	FAY WHALEY	NOV16	47	150.00
5065	397	CONTRACTED SRVS-	9327	MARGIE HAMBRICK	NOV15	52	150.00
5065	397	CONTRACTED SRVS-	9334	KARIN SHELTON	NOV15	108	150.00
5065	397	CONTRACTED SRVS-	9396	KAY WENTZEL	NOV15	46	150.00
5065	397	CONTRACTED SRVS-	9408	PATRICIA GOODMAN	NOV15	41	150.00
TOTAL ELECTION COMMISSIONERS						0.00	18975.00
TOTAL FUND						0.00	18975.00
TOTAL REPORT						0.00	18975.00

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SUNGARD PENTAMATION - FINANCIAL SYSTEM

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FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
5065	347	POLLING PLACES	10173	UNION BAPTIST CHURCH	NOV15	50	50.00
5065	347	POLLING PLACES	10174	ST TIMOTHY'S CATHOLIC	NOV15	51	50.00
5065	347	POLLING PLACES	10175	SADDLEBROOK RESERVE C	NOV15	45	50.00
5065	347	POLLING PLACES	10176	NEW BETHEL BAPTIST CH	NOV15	52	50.00
5065	347	POLLING PLACES	10217	FLORENCE UNITED METHO	NOV15	43	50.00
5065	347	POLLING PLACES	1039	BIG BONE STATE PARK	NOV15	33	50.00
5065	347	POLLING PLACES	1060	BOONE COUNTY HEALTH D	NOV15	20	50.00
5065	347	POLLING PLACES	1078	COLONIAL HEIGHTS AND	NOV15	23	50.00
5065	347	POLLING PLACES	1121	CHRIST UNITED METHODI	NOV15	41	50.00
5065	347	POLLING PLACES	11760	CAMP ERNST MIDDLE SCH	NOV15	11	50.00
5065	347	POLLING PLACES	11761	LAKEVIEW CHRISTIAN CH	NOV15	15	50.00
5065	347	POLLING PLACES	11762	FLORENCE ALLIANCE CHU	NOV15	46	50.00
5065	347	POLLING PLACES	11764	VINEYARD CHRISTIAN CH	NOV15	34	50.00
5065	347	POLLING PLACES	1230	BURLINGTON FIRE PROTE	NOV15	7	50.00
5065	347	POLLING PLACES	12454	FLORENCE FIRE STATION	NOV15	17	100.00
5065	347	POLLING PLACES	1264	HEBRON CHURCH OF CHRI	NOV15	35	50.00
5065	347	POLLING PLACES	12648	UNION EMERGENCY SERV	NOV15	47	50.00
5065	347	POLLING PLACES	1270	HEBRON FIRE PROTECTIO	NOV15	36	50.00
5065	347	POLLING PLACES	12788	SHIRLEY MANN ELEMENTA	NOV15	31	50.00
5065	347	POLLING PLACES	13028	FLORENCE ELEMENTARY	NOV15	19	50.00
5065	347	POLLING PLACES	13029	SANDRUM BAPTIST CHURC	NOV15	39	50.00
5065	347	POLLING PLACES	13977	FLORENTINE RECEPTION	NOV15	30	50.00
5065	347	POLLING PLACES	1419	BEAVERLICK BAPTIST CH	NOV15	2	50.00
5065	347	POLLING PLACES	1424	BELLEVUE MCVILLE FIR	NOV15	3	50.00
5065	347	POLLING PLACES	1447	FLORENCE CHRISTIAN CH	NOV15	18	50.00
5065	347	POLLING PLACES	1469	HOPEFUL LUTHERAN CHUR	NOV15	32	100.00
5065	347	POLLING PLACES	14738	CORNERSTONE BAPTIST C	NOV15	4	50.00
5065	347	POLLING PLACES	1491	KENTABOO BAPTIST CHUR	NOV15	25	50.00
5065	347	POLLING PLACES	14958	BOONE COUNTY LIBRARY	NOV15	8	200.00
5065	347	POLLING PLACES	1551	RABBIT HASH GENERAL S	NOV15	14	50.00
5065	347	POLLING PLACES	1574	R A JONES MIDDLE SCHO	NOV15	26	50.00
5065	347	POLLING PLACES	15827	KY READINESS CENTER	NOV15	12	50.00
5065	347	POLLING PLACES	15828	LONGBRANCH ELEMENTARY	NOV15	13	50.00
5065	347	POLLING PLACES	1690	POINT PLEASANT FIRE P	NOV15	1	50.00
5065	347	POLLING PLACES	1708	NELSON MARKESBERY MOV	NOV15	16	50.00
5065	347	POLLING PLACES	1745	PETERSBURG FIRE PROTE	NOV15	42	50.00
5065	347	POLLING PLACES	1930	RICHWOOD PRESBYTERIAN	NOV15	44	50.00
5065	347	POLLING PLACES	1954	WALTON FIRE PROTECTIO	NOV15	53	50.00
5065	347	POLLING PLACES	2915	BURLINGTON ELEMENTARY	NOV15	9	50.00
5065	347	POLLING PLACES	2916	HILLARD COLLINS ELEME	NOV15	22	50.00
5065	347	POLLING PLACES	2917	OCKERMAN ELEMENTARY S	NOV15	24	50.00
5065	347	POLLING PLACES	2919	RYLE HIGH SCHOOL	NOV15	49	50.00
5065	347	POLLING PLACES	2920	BOONE COUNTY HIGH SCH	NOV15	21	50.00
5065	347	POLLING PLACES	3549	FIRST CHURCH OF CHRIS	NOV15	10	100.00
5065	347	POLLING PLACES	4262	A M YEALY ELEMENTARY	NOV15	28	50.00
5065	347	POLLING PLACES	4263	GRAY MIDDLE SCHOOL	NOV15	48	50.00
5065	347	POLLING PLACES	4740	CONNER MIDDLE SCHOOL	NOV15	37	50.00
5065	347	POLLING PLACES	5499	ERPEBECK ELEMENTARY	NOV15	27	50.00
5065	347	POLLING PLACES	5501	GREENVIEW BAPTIST CHU	NOV15	40	50.00
5065	347	POLLING PLACES	5502	STEPHENS ELEMENTARY S	NOV15	6	50.00

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FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
5065	347	POLLING PLACES	5538	BURLINGTON BAPTIST FA	NOV15	5	0.00	50.00
5065	347	POLLING PLACES	5552	PANORAMA PLUS APARTME	NOV15	29	0.00	50.00
5065	347	POLLING PLACES	5803	NORTH POINTE ELEMENTA	NOV15	38	0.00	50.00
TOTAL ELECTION COMMISSIONERS						0.00	2950.00	
TOTAL FUND						0.00	2950.00	
TOTAL REPORT						0.00	2950.00	

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SELECTION CRITERIA: payable.due_date='20151119 00:00:00.0'

FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
5001	578	UTILITIES	12981 VERIZON WIRELESS	OCT 2015	3	0.00	156.18
TOTAL JUDGE EXECUTIVE						0.00	156.18
5045	578	UTILITIES	12981 VERIZON WIRELESS	OCT 2015	4	0.00	138.62
TOTAL COUNTY TREASURER/FINANCE						0.00	138.62
5046	578	UTILITIES	12981 VERIZON WIRELESS	OCT 2015	5	0.00	52.06
TOTAL HUMAN RESOURCES						0.00	52.06
5057	578	UTILITIES	12981 VERIZON WIRELESS	OCT 2015	6	0.00	640.16
5057	578	UTILITIES	12981 VERIZON WIRELESS	OCT 2015	7	0.00	322.36
5057	578	UTILITIES	12981 VERIZON WIRELESS	OCT 2015	8	0.00	400.10
5057	578	UTILITIES	12981 VERIZON WIRELESS	OCT 2015	9	0.00	320.08
TOTAL INFORMATION SYSTEMS						0.00	1682.70
5065	199	OTHER PER DIEM A	15862 SARAH WILLIAMS	REISSUE	30	0.00	150.00
TOTAL ELECTION COMMISSIONERS						0.00	150.00
5080	578	UTILITIES	12981 VERIZON WIRELESS	OCT 2015	10	0.00	1007.15
TOTAL PROPERTY MAINTENANCE						0.00	1007.15
5081	578	UTILITIES	1773 DUKE ENERGY	OCTOBER 15.	25	0.00	11338.91
TOTAL JUSTICE CENTER						0.00	11338.91
5105	578	UTILITIES	1773 DUKE ENERGY	OCTOBER 15.	24	0.00	500.28
TOTAL SHERIFF						0.00	500.28
5115	578	UTILITIES	12981 VERIZON WIRELESS	OCT 2015	11	0.00	456.23
TOTAL BUILDING CODE ENFORCEMENT						0.00	456.23
5130	578	UTILITIES	12981 VERIZON WIRELESS	OCT 2015	12	0.00	215.35
TOTAL WATER RESCUE						0.00	215.35
5135	578	UTILITIES	12981 VERIZON WIRELESS	OCT 2015	13	0.00	120.03
5135	578	UTILITIES	5807 CINCINNATI BELL ANY D 16002312-01 6069507	OCT	35	0.00	26.55
TOTAL EMERGENCY MANAGEMENT SRVS						0.00	146.58
5205	578	UTILITIES	12981 VERIZON WIRELESS	OCT 2015	14	0.00	613.13

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FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
TOTAL GENERAL FUND						0.00	613.13
5330	578	UTILITIES	12981	VERIZON WIRELESS	OCT 2015 15	0.00	92.07
TOTAL HUMAN SERVICES						0.00	92.07
5401	578	UTILITIES	12981	VERIZON WIRELESS	OCT 2015 17	0.00	872.97
TOTAL PARKS						0.00	872.97
5404	578	UTILITIES	1773	DUKE ENERGY	OCTOBER 15. 26	0.00	130.06
TOTAL UNION POOL						0.00	130.06
5405	578	UTILITIES	12981	VERIZON WIRELESS	OCT 2015 18	0.00	253.44
TOTAL PARKS - SUMMER CAMPS						0.00	253.44
9100	578	UTILITIES	1773	DUKE ENERGY	OCTOBER 15. 22	0.00	11948.34
TOTAL GENERAL SERVICES						0.00	11948.34
TOTAL FUND						0.00	29754.07

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FUND - 02 - PUBLIC WORKS FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
026105	578	UTILITIES	12981	VERIZON WIRELESS	OCT 2015	19	0.00	1222.31
026105	578	UTILITIES	1773	DUKE ENERGY	OCTOBER 15.	28	0.00	944.88
TOTAL ROAD MAINTENANCE							0.00	2167.19
TOTAL FUND							0.00	2167.19

SELECTION CRITERIA: payable.due_date='20151119 00:00:00.0'

FUND - 03 - JAIL FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
035101	578	UTILITIES	12981	VERIZON WIRELESS	OCT 2015	20	0.00	833.11
035101	578	UTILITIES	14398	STAND ENERGY	16002314-01 2054094	36	0.00	1881.91
035101	578	UTILITIES	1773	DUKE ENERGY	OCTOBER 15.	23	0.00	1540.21
035101	578	UTILITIES	5807	CINCINNATI BELL ANY D 16000522-01	921744 10/15	32	0.00	17.23
TOTAL JAILER						0.00	4272.46	
TOTAL FUND						0.00	4272.46	

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FUND - 25 - ASSISTED HOUSING FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
255340	578	UTILITIES	12981 VERIZON WIRELESS	OCT 2015	16	0.00	74.51
TOTAL ASSISTED HOUSING						0.00	74.51
TOTAL FUND						0.00	74.51

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FUND - 79 - PSCC OPERATING FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
795145	578	UTILITIES	12981	VERIZON WIRELESS	OCTOBER 2015	1	0.00	8845.66
795145	578	UTILITIES	12981	VERIZON WIRELESS	OCT 2015	2	0.00	772.93
795145	578	UTILITIES	15455	TIME WARNER CABLE INC 16000315-01	4701 NOV 15	31	0.00	70.00
795145	578	UTILITIES	1773	DUKE ENERGY	OCTOBER 15.	29	0.00	188.00
795145	578	UTILITIES	5807	CINCINNATI BELL ANY D 16002311-01	3130881 OCT	34	0.00	2.96
TOTAL PUBLIC SAFETY						0.00	9879.55	
TOTAL FUND						0.00	9879.55	
TOTAL REPORT						0.00	49684.31	

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FUND - 01 - GENERAL FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
5057	578	UTILITIES	15455	TIME WARNER CABLE INC 16000521-01 6190 NOV 15	2	0.00	110.00
TOTAL INFORMATION SYSTEMS						0.00	110.00
TOTAL FUND						0.00	110.00

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FUND - 79 - PSCC OPERATING FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
795145	578	UTILITIES	1124	CINCINNATI BELL TELEP 16000587-01 NOVEMBER 15	3	0.00	2703.16
TOTAL PUBLIC SAFETY						0.00	2703.16
TOTAL FUND						0.00	2703.16
TOTAL REPORT						0.00	2971.58

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FUND - 22 - GOLF COURSE FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
225402	399	OTHER CONTRACTED	3567	OFFICE DEPOT	16002248-01 1854749522	492	0.00	160.04
225402	399	OTHER CONTRACTED	4290	DAWN EXTERMINATING IN	16000508-01 516429	348	0.00	42.60
225402	399	OTHER CONTRACTED	4290	DAWN EXTERMINATING IN	16000508-01 516636	349	0.00	42.60
225402	406	BUILDING MAINT S	2876	ARAMARK UNIFORM SERVI	16000068-01 1047495281	33	0.00	9.90
225402	406	BUILDING MAINT S	2876	ARAMARK UNIFORM SERVI	16000068-01 1047489672	34	0.00	9.90
225402	406	BUILDING MAINT S	2876	ARAMARK UNIFORM SERVI	16000068-01 1047492465	35	0.00	12.90
225402	406	BUILDING MAINT S	4883	HOME DEPOT USA INC	16001852-01 6013797	420	0.00	141.55
225402	434	GOLF EQUIPMENT-	16147	ACUSHNET COMPANY	16002262-01 901598980	514	0.00	2200.00
225402	434	GOLF EQUIPMENT-	16147	ACUSHNET COMPANY	16002262-02 901598980	515	0.00	649.20
225402	434	GOLF EQUIPMENT-	16147	ACUSHNET COMPANY	16002262-02 901603105	516	0.00	465.50
225402	434	GOLF EQUIPMENT-	16147	ACUSHNET COMPANY	16002262-02 901617755	517	0.00	392.00
225402	441	MACHINERY & EQUI	1116	CENTURY EQUIPMENT INC	16002373-01 3276927	623	0.00	163.63
225402	578	UTILITIES	4318	MIDWEST BOTTLE GAS DI	16002261-01 10923	511	0.00	438.53
225402	578	UTILITIES	4318	MIDWEST BOTTLE GAS DI	16002261-01 10936	512	0.00	81.86
225402	578	UTILITIES	4318	MIDWEST BOTTLE GAS DI	16002261-01 11290	513	0.00	117.13
TOTAL GOLF COURSE-PRO SHOP						0.00	4927.34	
225403	399	OTHER CONTRACTED	10926	AIRGAS USA LLC	16002292-01 9931570587	559	0.00	33.01
225403	399	OTHER CONTRACTED	15343	PRO KLEEN INDUSTRIAL	16000066-01 1316996	31	0.00	111.54
225403	399	OTHER CONTRACTED	15343	PRO KLEEN INDUSTRIAL	16000066-01 1316997	32	0.00	111.54
225403	399	OTHER CONTRACTED	2182	TORO NSN	16000060-01 18238118	25	0.00	198.00
225403	399	OTHER CONTRACTED	2182	TORO NSN	16000060-01 18238117	26	0.00	198.00
225403	441	MACHINERY & EQUI	1116	CENTURY EQUIPMENT INC	16000898-01 3277169	380	0.00	292.55
225403	441	MACHINERY & EQUI	11851	SMYTH AUTOMOTIVE INC	16002107-01 17-593335	245	0.00	229.84
225403	441	MACHINERY & EQUI	14909	WOLF CREEK COMPANY IN	16002295-01 5464322	560	0.00	384.20
225403	481	UNIFORMS	1922	RED WING SHOE STORE	16001325-01 C-017550	389	0.00	150.00
225403	481	UNIFORMS	2876	ARAMARK UNIFORM SERVI	16000061-01 1047487595	27	0.00	19.20
225403	481	UNIFORMS	2876	ARAMARK UNIFORM SERVI	16000061-01 1047490408	28	0.00	17.10
225403	481	UNIFORMS	2876	ARAMARK UNIFORM SERVI	16000061-01 1047493187	29	0.00	17.10
225403	481	UNIFORMS	2876	ARAMARK UNIFORM SERVI	16000061-01 1047495996	30	0.00	17.10
225403	499	OTHER SUPPLIES &	1854	HP PRODUCTS	16001020-01 802625089	381	0.00	-249.22
225403	499	OTHER SUPPLIES &	1854	HP PRODUCTS	16001020-01 12403452	382	0.00	1019.22
225403	499	OTHER SUPPLIES &	1854	HP PRODUCTS	16002159-01 12403452.	453	0.00	117.05
TOTAL GOLF COURSE-GROUNDS						0.00	2666.23	
225405	425	FOOD/BEVERAGES	11598	KROGER-CINCINNATI CUS	16000073-01 331581	36	0.00	31.17
225405	425	FOOD/BEVERAGES	13136	REINHART FOOD SERVICE	16002124-01 144511	258	0.00	593.77
225405	425	FOOD/BEVERAGES	2257	SAM'S CLUB DIRECT	16000720-01 00 2568 1114	372	0.00	137.13
225405	425	FOOD/BEVERAGES	6136	GORDON FOOD SERVICE I	16002250-01 863116064	494	0.00	54.89
225405	543	LICENSES	1165	COMMONWEALTH OF KENTU	16002328-02 LP LIC RENEW	595	0.00	830.00
225405	543	LICENSES	1165	KENTUCKY STATE TREASU	16002328-01 BL LIC RENEW	594	0.00	1350.00
225405	543	LICENSES	1729	NKY HEALTH DISTRICT	16002326-01 0258772	592	0.00	225.00
225405	543	LICENSES	1729	NKY HEALTH DISTRICT	16002327-01 0276434	593	0.00	250.00
TOTAL GOLF COURSE-CONCESSIONS						0.00	3471.96	
229400	203	INSURANCE	15367	MINNESOTA LIFE INSURA	16000154-06 OCTOBER 15	310	0.00	62.28
229400	203	INSURANCE	15368	MADISON NAT'L LIFE IN	16000671-06 1191021	371	0.00	151.00

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FUND - 22 - GOLF COURSE FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
TOTAL GOLF COURSE FUND						0.00	213.28
TOTAL FUND						0.00	11278.81

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BOONE COUNTY FISCAL COURT
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ACCTPAY1
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FUND - 22 - GOLF COURSE FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
225402	578	UTILITIES	15831 DIRECTV LLC	16001130-01 27153949244	33	0.00	168.65
225402	578	UTILITIES	1773 DUKE ENERGY	OCTOBER 15.	27	0.00	3177.20
TOTAL GOLF COURSE-PRO SHOP						0.00	3345.85
225403	578	UTILITIES	12981 VERIZON WIRELESS	OCT 2015	21	0.00	190.68
TOTAL GOLF COURSE-GROUNDS						0.00	190.68
TOTAL FUND						0.00	3536.53

SELECTION CRITERIA: payable.due_date='20151124 00:00:00.0'

FUND - 22 - GOLF COURSE FUND

BCFC ID	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
225402	578	UTILITIES	15831 DIRECTV LLC	16000520-01 27169201333	1	0.00	158.42
TOTAL GOLF COURSE-PRO SHOP						0.00	158.42
TOTAL FUND						0.00	158.42