

**Minutes of the Grant County Fiscal Court  
Meeting held on August 18, 2017**

The Grant County Fiscal Court met in Special Session on Friday August 18, 2017, at 5:30 P.M. at the Grant County Courthouse in Williamstown, Kentucky. Those in attendance were The Honorable Judge/Executive Stephen Wood presiding, Magistrate Jacquelyn Riley, Magistrate Shawna Coldiron, Magistrate Bobby Newman, Deputy Judge Pat Conrad, and Joe Taylor, Grant County Attorney. Guests present were Steve Tatum, Road Department Supervisor and Teresa Wood.

Judge/Executive Stephen Wood called on Deputy Judge Conrad to open the meeting with prayer and led in the Pledge of Allegiance.

Judge/Executive Stephen P. Wood called the meeting to order and asked for approval of the minutes of the August 7<sup>th</sup>, 2017, and August 14<sup>th</sup> 2017 special meeting. Motion of Magistrate Riley, seconded by Magistrate Coldiron, to approve the minutes of the August 7<sup>th</sup>, 2017 meeting and the August 14<sup>th</sup>, 2017 special meeting with the corrections submitted by Magistrate Coldiron.

Judge Wood directed the clerk to call the roll, whereupon all members present voted in the affirmative.

Judge/Executive Stephen Wood presented for approval the claims drawn against the General, Road, and Jail Funds, along with the Transfers as presented. Magistrate Riley questioned the claim to Roger Harden and Pat explained that Roger worked with Tony Hall, the new parks employee and showed him where all the equipment was. They also did an inventory and cleaned the equipment barn and the parks office.

Motion of Magistrate Coldiron, seconded by Magistrate Newman, to approve the claims drawn against the General, Road, and Jail Funds, along with the transfers as presented.

Magistrate Coldiron reminded the court that she approves all claims with the exception of

**Minutes of the Grant County Fiscal Court  
Meeting held on August 18, 2017**

Owen Electric Cooperative, because she is an employee of said company.

Judge Wood directed the clerk to call the roll, whereupon all members present voted in the affirmative.

Judge/Executive Stephen Wood presented for a motion to void check #14239 dated July 14, 2017, drawn on the Jail Fund in the amount of \$4,907.96 and made payable to MTJ American. This bill was paid twice.

Motion of Magistrate Coldiron, seconded by Magistrate Newman to void check #14239 dated July 14, 2017, drawn on the Jail Fund in the amount of \$4,907.96 and made payable to MTJ American.

Judge/Executive Stephen Wood presented for a motion to allow Grant County Judge/Executive Stephen Wood to submit the "Work Ready Communities" application for a two (2) year extension for the County of Grant, Kentucky.

Motion of Magistrate Newman, seconded by Magistrate Riley to allow Grant County Judge/Executive Stephen Wood to submit the "Work Ready Communities" application for a two (2) year extension for the County of Grant, Kentucky.

Judge/Executive Stephen Wood directed the clerk to call the roll, whereupon all members present voted in the affirmative.

**Minutes of the Grant County Fiscal Court  
Meeting held on August 18, 2017**

Judge/Executive Stephen Wood reminded the court and audience that the next meeting of this body will be held on Tuesday, September 5, 2017, or until the call of the chair. The meeting will be held at the Grant County Courthouse at 7:00 P.M. Motion of Magistrate Coldiron, seconded by Magistrate Riley to adjourn until September 5, 2017, or until the call of the chair.

---

Grant County Judge/Executive  
Stephen P. Wood

**GRANT COUNTY FISCAL COURT  
Invoice Entry List (Detail)**

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
<b>Vendor: 1BARNETTDO</b>								
08/21/17	01-17-0601	I	LLOYD WELFARE HOUSE	COD	08/21	N/A	25.00	.00
	<b>Account: 0154015670</b>		<b>Amount</b>	25.00				
<b>Vendor Total: 1BARNETTDO</b>							25.00	.00
<b>Vendor: 1CARFULRE</b>								
08/21/17	01-17-0608	I	LLOYD WELFARE HOUSE	COD	08/21	N/A	25.00	.00
	<b>Account: 0154015670</b>		<b>Amount</b>	25.00				
<b>Vendor Total: 1CARFULRE</b>							25.00	.00
<b>Vendor: 1CONLEYSH</b>								
08/21/17	01-17-0609	I	LLOYD WELFARE HOUSE	COD	08/21	N/A	25.00	.00
	<b>Account: 0154015670</b>		<b>Amount</b>	25.00				
<b>Vendor Total: 1CONLEYSH</b>							25.00	.00
<b>Vendor: 1COOKJOSH</b>								
08/21/17	01-17-0610	I	LLOYD WELFARE HOUSE	COD	08/21	N/A	25.00	.00
	<b>Account: 0154015670</b>		<b>Amount</b>	25.00				
<b>Vendor Total: 1COOKJOSH</b>							25.00	.00
<b>Vendor: 1GAMBRELLT</b>								
08/21/17	01-17-0600	I	LLOYD WELFARE HOUSE	COD	08/21	N/A	25.00	.00
	<b>Account: 0154015670</b>		<b>Amount</b>	25.00				
<b>Vendor Total: 1GAMBRELLT</b>							25.00	.00
<b>Vendor: 1HALEYGARL</b>								
08/21/17	01-17-0607	I	LLOYD WELFARE HOUSE	COD	08/21	N/A	25.00	.00
	<b>Account: 0154015670</b>		<b>Amount</b>	25.00				
<b>Vendor Total: 1HALEYGARL</b>							25.00	.00
<b>Vendor: 1MANNJENNY</b>								
08/21/17	01-17-0606	I	LLOYD WELFARE HOUSE	COD	08/21	N/A	25.00	.00
	<b>Account: 0154015670</b>		<b>Amount</b>	25.00				
<b>Vendor Total: 1MANNJENNY</b>							25.00	.00
<b>Vendor: 1MCCOMASSA</b>								
08/21/17	01-17-0611	I	LLOYD WELFARE HOUSE	COD	08/21	Misc Box7	25.00	.00
	<b>Account: 0154015670</b>		<b>Amount</b>	25.00				
<b>Vendor Total: 1MCCOMASSA</b>							25.00	.00
<b>Vendor: 1MCKENNEYA</b>								
08/21/17	01-17-0604	I	LLOYD WELFARE HOUSE	COD	08/21	N/A	25.00	.00
	<b>Account: 0154015670</b>		<b>Amount</b>	25.00				
<b>Vendor Total: 1MCKENNEYA</b>							25.00	.00
<b>Vendor: 1PATTONDON</b>								
08/21/17	01-17-0605	I	LLOYD WELFARE HOUSE	COD	08/21	N/A	25.00	.00
	<b>Account: 0154015670</b>		<b>Amount</b>	25.00				
<b>Vendor Total: 1PATTONDON</b>							25.00	.00
<b>Vendor: 1SHAFERELA</b>								
08/21/17	01-17-0602	I	LLOYD WELFARE HOUSE	COD	08/21	N/A	25.00	.00
	<b>Account: 0154015670</b>		<b>Amount</b>	25.00				
<b>Vendor Total: 1SHAFERELA</b>							25.00	.00
<b>Vendor: ASELECTRIC</b>								
08/21/17	01-17-0572	I	INV. 651595	COD	08/21	N/A	167.33	.00
	<b>Account: 0150814060</b>		<b>Amount</b>	167.33				
<b>Vendor Total: ASELECTRIC</b>							167.33	.00
<b>Vendor: BUSINESSCA</b>								
08/21/17	01-17-0613	I	TRANSPORT PRISONER	COD	08/21	N/A	2,406.26	.00
	<b>Account: 0150157170</b>		<b>Amount</b>	2,406.26				

**GRANT COUNTY FISCAL COURT**  
**Invoice Entry List (Detail)**

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
08/21/17	01-17-0614	I	TRAINING / MEALS	COD	08/21	N/A	70.61	.00
	<b>Account: 0150155690</b>		<b>Amount</b>	70.61				
08/21/17	01-17-0615	I	K-9 FOOD	COD	08/21	N/A	45.99	.00
	<b>Account: 0150153850</b>		<b>Amount</b>	45.99				
<b>Vendor Total: BUSINESSCA</b>							2,522.86	.00
<b>Vendor: C0300</b>			CINCINNATI BELL TELEPHONE					
08/21/17	01-17-0574	I	DES / JUDICIAL CENTER	COD	08/21	N/A	311.05	.00
	<b>Account: 0150815780</b>		<b>Amount</b>	253.06				
	<b>Account: 0150015730</b>		<b>Amount</b>	57.99				
<b>Vendor Total: C0300</b>							311.05	.00
<b>Vendor: CARENETPRE</b>			CARE NET PREGNANCY					
08/21/17	01-17-0573	I	MONTHLY SUPPORT / JULY	COD	08/21	N/A	300.00	.00
	<b>Account: 0152323480</b>		<b>Amount</b>	300.00				
<b>Vendor Total: CARENETPRE</b>							300.00	.00
<b>Vendor: DASH96</b>			DASH MEDICAL GLOVES					
08/21/17	01-17-0575	I	INV. #12940 2 CASES GLOVES	COD	08/21	Misc Box7	141.80	.00
	<b>Account: 0150157170</b>		<b>Amount</b>	141.80				
<b>Vendor Total: DASH96</b>							141.80	.00
<b>Vendor: DC0124</b>			D-C ELEVATOR COMPANY, INC					
08/21/17	01-17-0576	I	INV. #246628	COD	08/21	N/A	322.50	.00
	<b>Account: 0150815880</b>		<b>Amount</b>	322.50				
<b>Vendor Total: DC0124</b>							322.50	.00
<b>Vendor: DUKEENERGY</b>			DUKE ENERGY					
08/21/17	01-17-0577	I	NATURAL GAS	COD	08/21	N/A	218.96	.00
	<b>Account: 0150155780</b>		<b>Amount</b>	56.65				
	<b>Account: 0152055780</b>		<b>Amount</b>	51.21				
	<b>Account: 0150805820</b>		<b>Amount</b>	31.15				
	<b>Account: 0154015780</b>		<b>Amount</b>	7.73				
	<b>Account: 0154015780</b>		<b>Amount</b>	19.62				
	<b>Account: 0154015780</b>		<b>Amount</b>	52.60				
<b>Vendor Total: DUKEENERGY</b>							218.96	.00
<b>Vendor: ETHOMAS</b>			E. THOMAS & ASSOCIATES, INC.					
08/21/17	01-17-0599	I	INV. # 10461	COD	08/21	N/A	466.00	.00
	<b>Account: 0150573180</b>		<b>Amount</b>	466.00				
<b>Vendor Total: ETHOMAS</b>							466.00	.00
<b>Vendor: FORCHTBANK</b>			FORCHT BANK					
08/21/17	01-17-0578	I		COD	08/21	N/A	224.33	.00
	<b>Account: 0150805120</b>		<b>Amount</b>	76.13				
	<b>Account: 0150804060</b>		<b>Amount</b>	42.30				
	<b>Account: 0150014450</b>		<b>Amount</b>	68.93				
	<b>Account: 0152054020</b>		<b>Amount</b>	10.97				
	<b>Account: 0154013480</b>		<b>Amount</b>	26.00				
<b>Vendor Total: FORCHTBANK</b>							224.33	.00
<b>Vendor: G0026</b>			MATTIE GUTMAN					
08/21/17	01-17-0582	I	GAS FOR EXPEDITION	COD	08/21	N/A	50.00	.00
	<b>Account: 0154014550</b>		<b>Amount</b>	50.00				
<b>Vendor Total: G0026</b>							50.00	.00
<b>Vendor: G2600</b>			GRANT COUNTY TOURISM &					
08/21/17	01-17-0581	I	TOURISM TAX COLLECTED	COD	08/21	N/A	64,265.42	.00
	<b>Account: 0154209020</b>		<b>Amount</b>	64,265.42				
<b>Vendor Total: G2600</b>							64,265.42	.00

**GRANT COUNTY FISCAL COURT**  
**Invoice Entry List (Detail)**

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
<b>Vendor: GALLS</b>								
08/21/17	01-17-0612	I	GALLS LLC DBA ROY TAILORS UNIFORMS	COD	08/21	Misc Box7	3,553.24	.00
	<b>Account:</b>		0150154810	<b>Amount</b>			3,553.24	
<b>Vendor Total: GALLS</b>							3,553.24	.00
<b>Vendor: GCNEWS</b>								
08/21/17	1-17-0579	I	GRANT COUNTY NEWS ADVERTISING	COD	08/21	N/A	166.35	.00
	<b>Account:</b>		0150255390	<b>Amount</b>			166.35	
08/21/17	1-17-0580	I	1 YR SUBSCRIPTION	COD	08/21	N/A	39.95	.00
	<b>Account:</b>		0150014450	<b>Amount</b>			39.95	
<b>Vendor Total: GCNEWS</b>							206.30	.00
<b>Vendor: GREENE ANN</b>								
08/21/17	01-17-0603	I	ANN GREENE LLOYD WELFARE HOUSE	COD	08/21	N/A	25.00	.00
	<b>Account:</b>		0154015670	<b>Amount</b>			25.00	
<b>Vendor Total: GREENE ANN</b>							25.00	.00
<b>Vendor: H0605</b>								
08/21/17	01-17-0583	I	ROGER HARDEN 44 HRS AT THE PARK	COD	08/21	Misc Box7	616.00	.00
	<b>Account:</b>		0154011850	<b>Amount</b>			616.00	
<b>Vendor Total: H0605</b>							616.00	.00
<b>Vendor: I0480</b>								
08/21/17	01-17-0594	I	EDIE IRELAND CLEANING SERVICE FOR	COD	08/21	Misc Box7	405.00	.00
	<b>Account:</b>		0154015860	<b>Amount</b>			405.00	
<b>Vendor Total: I0480</b>							405.00	.00
<b>Vendor: K0639</b>								
08/21/17	01-17-0585	I	KENTUCKY STATE TREASURER COUNTY FEES	COD	08/21	N/A	3,083.00	.00
	<b>Account:</b>		0151759030	<b>Amount</b>			3,083.00	
<b>Vendor Total: K0639</b>							3,083.00	.00
<b>Vendor: KACOALLLIN</b>								
08/21/17	01-17-0584	I	KACO ALL LINES FUND INV. #B20651	COD	08/21	N/A	203.60	.00
	<b>Account:</b>		0150475310	<b>Amount</b>			203.60	
<b>Vendor Total: KACOALLLIN</b>							203.60	.00
<b>Vendor: M0009</b>								
08/21/17	01-17-0595	I	MARSHALL CHRYSLER DIAGNOSTIC TESTING	COD	08/21	N/A	297.00	.00
	<b>Account:</b>		0150155920	<b>Amount</b>			297.00	
<b>Vendor Total: M0009</b>							297.00	.00
<b>Vendor: M1235</b>								
08/21/17	01-17-0586	I	MCR SERVICES MONTHLY	COD	08/21	Misc Box7	2,660.00	.00
	<b>Account:</b>		0150815860	<b>Amount</b>			2,660.00	
<b>Vendor Total: M1235</b>							2,660.00	.00
<b>Vendor: O1300</b>								
08/21/17	01-17-0587	I	OFFICE DEPOT INV#	COD	08/21	N/A	96.33	.00
	<b>Account:</b>		0150154450	<b>Amount</b>			96.33	
<b>Vendor Total: O1300</b>							96.33	.00
<b>Vendor: OWENELECTR</b>								
08/21/17	01-17-0588	I	OWEN ELECTRIC COOPERATIVE UTILITIES	COD	08/21	N/A	37.80	.00
	<b>Account:</b>		0150805820	<b>Amount</b>			37.80	
<b>Vendor Total: OWENELECTR</b>							37.80	.00
<b>Vendor: POSTMASTER</b>								
08/21/17	01-17-0589	I	POSTMASTER 4 ROLLS OF STAMPS	COD	08/21	N/A	196.00	.00
	<b>Account:</b>		0150015630	<b>Amount</b>			196.00	
<b>Vendor Total: POSTMASTER</b>							196.00	.00
<b>Vendor: R9001</b>								
			REPUBLIC SERVICES # 798					

**GRANT COUNTY FISCAL COURT  
Invoice Entry List (Detail)**

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
08/21/17	01-17-0591	I	SOLID WASTE / JUDICIAL	COD	08/21	N/A	608.23	.00
	<b>Account:</b> 0150813660		<b>Amount</b>	608.23				
<b>Vendor Total: R9001</b>							608.23	.00
<b>Vendor: RMB258 RMB AGENCY, INC.</b>								
08/21/17	01-17-0590	I	INV# 1709.215	COD	08/21	N/A	50.00	.00
	<b>Account:</b> 0150577050		<b>Amount</b>	50.00				
<b>Vendor Total: RMB258</b>							50.00	.00
<b>Vendor: S0116 SIMPSON VETERINARY</b>								
08/21/17	01-17-0597	I	INV. 25205	COD	08/21	N/A	12.00	.00
	<b>Account:</b> 0152053850		<b>Amount</b>	12.00				
<b>Vendor Total: S0116</b>							12.00	.00
<b>Vendor: S1212 SATELLITE TRACKING OF</b>								
08/21/17	01-17-0592	I	STP0717-7009/STPINV0041134	COD	08/21	Misc Box7	660.20	.00
	<b>Account:</b> 0150153150		<b>Amount</b>	660.20				
<b>Vendor Total: S1212</b>							660.20	.00
<b>Vendor: SCHWAAB SCHWAAB, INC.</b>								
08/21/17	01-17-0596	I	INV. B032121	COD	08/21	N/A	303.43	.00
	<b>Account:</b> 0150154450		<b>Amount</b>	303.43				
<b>Vendor Total: SCHWAAB</b>							303.43	.00
<b>Vendor: T0535 MACKENZIE TUCKER</b>								
08/21/17	01-17-0598	I	TRAINING COST	COD	08/21	Misc Box7	179.03	.00
	<b>Account:</b> 0150155690		<b>Amount</b>	179.03				
<b>Vendor Total: T0535</b>							179.03	.00
<b>Vendor: VOYAGERFLE VOYAGER FLEET SYSTEMS INC</b>								
08/21/17	01-17-0593	I	PETROLIUM	COD	08/21	N/A	4,320.92	.00
	<b>Account:</b> 0150154550		<b>Amount</b>	3,894.98				
	<b>Account:</b> 0150804550		<b>Amount</b>	127.91				
	<b>Account:</b> 0150814550		<b>Amount</b>	46.33				
	<b>Account:</b> 0151154550		<b>Amount</b>	87.22				
	<b>Account:</b> 0152054550		<b>Amount</b>	60.00				
	<b>Account:</b> 0152124550		<b>Amount</b>	58.46				
	<b>Account:</b> 0154014550		<b>Amount</b>	46.02				
<b>Vendor Total: VOYAGERFLE</b>							4,320.92	.00
<b>Report Total:</b>							86,778.33	.00

\*\*\* Report Options \*\*\*  
**Vendors: ALL**  
**Invoice Dates: 08/21/2017 to 08/21/2017**  
**Invoice Type: ALL**  
**Invoice Status: ALL**  
**Dates Entered: ALL**  
**\*\*\* End of Report \*\*\***

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
<b>Vendor: A7316</b>								
08/22/17	02-17-0192	I	ARAMARK LAUNDRY INVOICES	COD	08/22	N/A	467.11	.00
	<b>Account:</b>		0261053300	<b>Amount</b>			467.11	
<b>Vendor Total: A7316</b>							467.11	.00
<b>Vendor: AIRGAS</b>								
08/22/17	02-17-0191	I	AIRGAS USA, LLC INV. 9946530114	COD	08/22	Misc Box7	110.48	.00
	<b>Account:</b>		0261053640	<b>Amount</b>			110.48	
<b>Vendor Total: AIRGAS</b>							110.48	.00
<b>Vendor: C0300</b>								
08/22/17	02-17-0199	I	CINCINNATI BELL TELEPHONE TELEPHONE BILL	COD	08/22	N/A	48.64	.00
	<b>Account:</b>		0261055730	<b>Amount</b>			48.64	
<b>Vendor Total: C0300</b>							48.64	.00
<b>Vendor: CRUPPERTRA</b>								
08/22/17	02-17-0198	I	CRUPPER TRANSPORT 264.66 TON OF DENSE GRADE	COD	08/22	Misc Box7	3,864.03	.00
	<b>Account:</b>		0261054470	<b>Amount</b>			3,864.03	
<b>Vendor Total: CRUPPERTRA</b>							3,864.03	.00
<b>Vendor: IDEAL11</b>								
08/22/17	02-17-0193	I	IDEAL FARM SUPPLY INV. CT221414	COD	08/22	N/A	1,522.61	.00
	<b>Account:</b>		0261055880	<b>Amount</b>			1,522.61	
<b>Vendor Total: IDEAL11</b>							1,522.61	.00
<b>Vendor: OWENELECTR</b>								
08/22/17	02-17-0194	I	OWEN ELECTRIC COOPERATIVE METER #125907, 141406,	COD	08/22	N/A	388.15	.00
	<b>Account:</b>		0261055780	<b>Amount</b>			388.15	
<b>Vendor Total: OWENELECTR</b>							388.15	.00
<b>Vendor: S0457</b>								
08/22/17	02-17-0196	I	SUBURBAN PROPANE ACCT. #7616-000662	COD	08/22	N/A	36.00	.00
	<b>Account:</b>		0261054270	<b>Amount</b>			36.00	
<b>Vendor Total: S0457</b>							36.00	.00
<b>Vendor: S3100</b>								
08/22/17	02-17-0195	I	ST ELIZABETH BUSINESS PHYSICAL K. BRUCE INV.	COD	08/22	Misc Box6	52.00	.00
	<b>Account:</b>		0294002030	<b>Amount</b>			52.00	
<b>Vendor Total: S3100</b>							52.00	.00
<b>Vendor: VOYAGERFLE</b>								
08/22/17	02-17-0197	I	VOYAGER FLEET SYSTEMS INC PETROLIUM	COD	08/22	N/A	885.52	.00
	<b>Account:</b>		0261054270	<b>Amount</b>			885.52	
<b>Vendor Total: VOYAGERFLE</b>							885.52	.00
<b>Report Total:</b>							7,374.54	.00

\*\*\* Report Options \*\*\*

Vendors: ALL

Invoice Dates: 08/22/2017 to 08/22/2017

Invoice Type: ALL

Invoice Status: ALL

Dates Entered: ALL

\*\*\* End of Report \*\*\*



Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
<b>Vendor: A2996</b>								
08/23/17	03-17-0273	I	AXON ENTERPRISE, INC INV. #SI1494805	COD	08/23	N/A	1,538.82	.00
	<b>Account:</b>		0351017170	<b>Amount</b>			1,538.82	
<b>Vendor Total: A2996</b>							1,538.82	.00
<b>Vendor: BOBBARKER</b>								
08/23/17	03-17-0256	I	BOB BARKER CO., INC. 153377, 153454	COD	08/23	N/A	4,750.91	.00
	<b>Account:</b>		0351014370	<b>Amount</b>			2,043.80	
	<b>Account:</b>		0351014650	<b>Amount</b>			1,819.50	
	<b>Account:</b>		0351014530	<b>Amount</b>			887.61	
<b>Vendor Total: BOBBARKER</b>							4,750.91	.00
<b>Vendor: C0145</b>								
08/23/17	03-17-0261	I	CITY OF DRY RIDGE INV. 1047	COD	08/23	N/A	135.00	.00
	<b>Account:</b>		0391005690	<b>Amount</b>			135.00	
<b>Vendor Total: C0145</b>							135.00	.00
<b>Vendor: C0300</b>								
08/23/17	03-17-0257	I	CINCINNATI BELL TELEPHONE DETENTION CENTER	COD	08/23	N/A	485.82	.00
	<b>Account:</b>		0351015730	<b>Amount</b>			485.82	
<b>Vendor Total: C0300</b>							485.82	.00
<b>Vendor: C4900</b>								
08/23/17	03-17-0272	I	COMPASS EMERGENCY SMITH ACCT. # 4501909	COD	08/23	Misc Box7	399.00	.00
	<b>Account:</b>		0351013430	<b>Amount</b>			399.00	
<b>Vendor Total: C4900</b>							399.00	.00
<b>Vendor: C6309</b>								
08/23/17	03-17-0258	I	CINTAS CORPORATION #312 INV. 4000999894/4001101631	COD	08/23	N/A	173.28	.00
	<b>Account:</b>		0351014110	<b>Amount</b>			173.28	
<b>Vendor Total: C6309</b>							173.28	.00
<b>Vendor: C6365</b>								
08/23/17	03-17-0259	I	CINTAS FIRE 636525 INV. 0335346439	COD	08/23	N/A	32.92	.00
	<b>Account:</b>		0351013330	<b>Amount</b>			32.92	
<b>Vendor Total: C6365</b>							32.92	.00
<b>Vendor: CINBELLANY</b>								
08/23/17	03-17-0274	I	CINCINNATI BELL ANY ACCT. # 1982510	COD	08/23	N/A	218.05	.00
	<b>Account:</b>		0351015730	<b>Amount</b>			218.05	
<b>Vendor Total: CINBELLANY</b>							218.05	.00
<b>Vendor: DUKEENERGY</b>								
08/23/17	03-17-0262	I	DUKE ENERGY DETENTION CENTER	COD	08/23	N/A	2,706.13	.00
	<b>Account:</b>		0351015830	<b>Amount</b>			2,706.13	
<b>Vendor Total: DUKEENERGY</b>							2,706.13	.00
<b>Vendor: ECOLAB</b>								
08/23/17	03-17-0260	I	ECOLAB INV. 6551968	COD	08/23	N/A	591.83	.00
	<b>Account:</b>		0351014530	<b>Amount</b>			591.83	
<b>Vendor Total: ECOLAB</b>							591.83	.00
<b>Vendor: FORCHTBANK</b>								
08/23/17	03-17-0263	I	FORCHT BANK 153373, 153353	COD	08/23	N/A	1,125.73	.00
	<b>Account:</b>		0351017170	<b>Amount</b>			449.72	
	<b>Account:</b>		0351014530	<b>Amount</b>			514.28	
	<b>Account:</b>		0351015160	<b>Amount</b>			161.73	
<b>Vendor Total: FORCHTBANK</b>							1,125.73	.00
<b>Vendor: G2195</b>								
08/23/17	03-17-0271	I	GARCIA CLINICAL LABRATORY INV. 40916	COD	08/23	N/A	753.00	.00
	<b>Account:</b>		0351013430	<b>Amount</b>			753.00	

**GRANT COUNTY FISCAL COURT  
Invoice Entry List (Detail)**

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
<b>Vendor Total: G2195</b>							753.00	.00
<b>Vendor: H0800</b>			HOWE HEATING & COOLING					
08/23/17	03-17-0264	I	INV. 15323, 15342, 15351	15359 COD	08/23	Misc Box7	4,139.69	.00
	<b>Account: 0351013340</b>		<b>Amount</b>	2,837.00				
	<b>Account: 0351015160</b>		<b>Amount</b>	1,302.69				
<b>Vendor Total: H0800</b>							4,139.69	.00
<b>Vendor: H7450</b>			HOLLAND ROOFING OF					
08/23/17	03-17-0275	I	INV. 14-189886-S	COD	08/23	N/A	600.00	.00
	<b>Account: 0351013340</b>		<b>Amount</b>	600.00				
<b>Vendor Total: H7450</b>							600.00	.00
<b>Vendor: KYUNIF</b>			KENTUCKY UNIFORMS,INC.					
08/23/17	03-17-0265	I	STAFF UNIFORM	COD	08/23	N/A	1,080.01	.00
	<b>Account: 0351014810</b>		<b>Amount</b>	1,080.01				
<b>Vendor Total: KYUNIF</b>							1,080.01	.00
<b>Vendor: LANGUAGELN</b>			LANGUAGE LINE					
08/23/17	03-17-0266	I	INV. 4123689	COD	08/23	N/A	39.11	.00
	<b>Account: 0351013860</b>		<b>Amount</b>	39.11				
<b>Vendor Total: LANGUAGELN</b>							39.11	.00
<b>Vendor: QCHC200</b>			QCHC OF KENTUCKY, INC					
08/23/17	03-17-0267	I	INV. 3513	COD	08/23	Misc Box6	52,000.00	.00
	<b>Account: 0351013860</b>		<b>Amount</b>	52,000.00				
<b>Vendor Total: QCHC200</b>							52,000.00	.00
<b>Vendor: ROSEELECTR</b>			ROSE ELECTRICAL LLC					
08/23/17	03-17-0268	I	INV. 201730	COD	08/23	Misc Box7	1,800.00	.00
	<b>Account: 0351015120</b>		<b>Amount</b>	1,800.00				
<b>Vendor Total: ROSEELECTR</b>							1,800.00	.00
<b>Vendor: S0387</b>			SURVEILLANCE-VIDEO.COM					
08/23/17	03-17-0269	I	INV. SI-616281	COD	08/23	N/A	1,669.95	.00
	<b>Account: 0351017050</b>		<b>Amount</b>	1,669.95				
<b>Vendor Total: S0387</b>							1,669.95	.00
<b>Vendor: VOYAGERFLE</b>			VOYAGER FLEET SYSTEMS INC					
08/23/17	03-17-0270	I	DETENTION CENTER	COD	08/23	N/A	480.74	.00
	<b>Account: 0351014550</b>		<b>Amount</b>	480.74				
<b>Vendor Total: VOYAGERFLE</b>							480.74	.00
<b>Report Total:</b>							74,719.99	.00

\*\*\* Report Options \*\*\*

Vendors: ALL

Invoice Dates: 08/23/2017 to 08/23/2017

Invoice Type: ALL

Invoice Status: ALL

Dates Entered: ALL

\*\*\* End of Report \*\*\*

# Order to Transfer

8/21/2017

## General Fund

	Line Item	Debit	Credit
Reserves for Transfers	01-9200-999	\$203.60	
Tax Administrator Bond	01-5047-531		\$203.60
	<b>Total</b>	<b>\$203.60</b>	<b>\$203.60</b>

## JAIL FUND

Reserves for Transfer	03-9200-999	\$700.00	
Electrical Maint. & Repair	03-5101-512		\$700.00
Reserves for Transfer	03-9200-999	951.76	
Linens & Mattresses	03-5101-437		951.76
	<b>Total</b>	<b>\$1,651.76</b>	<b>1651.76</b>

GRANT COUNTY FISCAL COURT  
JAIL FUND  
101 N. MAIN ST.  
WILLIAMSTOWN, KY 41097

FORCHT BANK  
WILLIAMSTOWN, KY 41097  
79-334/421

014239

FOUR THOUSAND NINE HUNDRED SEVEN AND 96 / 100 DOLLARS

07/11/17

\*\*\*\*\*\$4,907.96

PAY TO THE ORDER OF  
MTJ AMERICAN, LLC  
C/O MAGNOLIA FINANCIAL  
P.O. BOX 826  
GRANITE FALLS, NC 28630

VOID 90 DAYS AFTER ISSUED

*Stephen Wood*  
AUTHORIZED SIGNATURE

Memo

⑆014239⑆ ⑆042108397⑆ 010807⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

GRANT COUNTY FISCAL COURT / JAIL FUND

014239

Vendor: M0826 MTJ AMERICAN, LLC  
Date Invoice Description  
07/12/17 03-17-0210 INV. 11507, 11509

Account	Check Date: 07/11/17	Amount	Discount Taken	Net Amount
		4,907.96	.00	4,907.96
0351014370		4,907.96		
<b>Total:</b>		<b>4,907.96</b>	<b>.00</b>	<b>4,907.96</b>

VOID

# Financial Cover Sheet - Fiscal Year to Date: 8/18/2017

Grant County Treasurer

	GENERAL	ROAD	JAIL	L.G.E.A	FOREST	TOTALS
<b>RECEIPTS</b>	\$3,332,035.08	\$716,959.08	\$1,278,003.75	\$17,241.04	\$1,521.98	\$0.00
<b>DISBURSMENTS</b>	\$869,874.06	\$177,313.57	\$1,046,705.66	\$0.00	\$0.00	\$2,093,893.29
<b>CASH BALANCE</b>	\$2,462,161.02	\$539,645.51	\$231,298.09	\$17,241.04	\$1,521.98	\$3,251,867.64
<b>TOTAL ENCUMBERANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>UNENCUMBERED CASH BALANCE</b>	\$2,462,161.02	\$539,645.51	\$231,298.09	\$17,241.04	\$1,521.98	\$3,251,867.64
<b>BANK BALANCE</b>	\$2,738,167.03	\$591,948.15	\$528,467.13	\$17,241.04	\$1,521.98	\$0.00
<b>DEPOSITS IN TRANSIT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>LESS OUTSTANDING CHECKS</b>	\$276,006.01	\$52,302.64	\$297,169.04	\$0.00	\$0.00	\$625,477.69
<b>INVESTMENTS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ENDING CASH BALANCE</b>	\$2,462,161.02	\$539,645.51	\$231,298.09	\$17,241.04	\$1,521.98	\$0.00

TO THE BEST OF MY KNOWLEDGE THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.

(SIGNED) \_\_\_\_\_ DATE \_\_\_\_\_  
 COUNTY JUDGE/EXECUTIVE  
 (SIGNED) \_\_\_\_\_ DATE \_\_\_\_\_  
 COUNTY TREASURER