

City of Dry Ridge General Fund

3/6/2017 1:43 PM

Register: 0010404 · CASH PAYROLL

From 02/01/2017 through 02/28/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2017			0013003 · DUE FRO...	Deposit			3,478.02	118,857.73
02/01/2017	18791	Payroll	0010400 · CASH IN B...	payroll			24,340.18	143,197.91
02/01/2017		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	9,920.55			133,277.36
02/01/2017		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	604.65			132,672.71
02/02/2017	DD2687	Ball, Kenneth W	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2688	Blaine, Sue S	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2689	Bosse, Robbie L	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2690	Brown, Angela J	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2691	Browne, Linda R	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2692	Burton, Robert D	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2693	Cummins, Brent D	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2694	Cummins, Sara D	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2695	Curry, Vincent C	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2696	Fronimos, Michael F	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2697	Garland, Julie A	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2698	Hearn, Richard G	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2699	Jump, William E	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2700	Kenner, Amy M	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2701	Kuhn, Lonnie D	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2702	Lawrence, Kyle A	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2703	Little, Kenneth W	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2704	Lunsford, Coy L	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2705	Marksberry, Barry W	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2706	McKee, Dannie T	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2707	Messner, Paul .	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2708	Moore, Bridget N	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2709	Morgan, Diana L	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2710	Morris, Bradley T	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2711	Osborne, David L	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2712	Rhoton, James A	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2713	Shields, George A	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2714	Slaughter, Brennan S	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2715	Stave, Kevin M	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2716	Wallace, Kyle A	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2717	Wells, James T	-split-	Direct Deposit		X		132,672.71
02/02/2017	DD2718	Kenner, Amy M	-split-	Direct Deposit		X		132,672.71
02/02/2017	26789	Anderson, Todd W	-split-		644.99			132,027.72
02/02/2017	26790	Brockman, Richard T	-split-		96.92			131,930.80
02/02/2017	26791	Burton, Arnold L	-split-		721.40			131,209.40

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From 02/01/2017 through 02/28/2017

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2017	26792	Crupper, Calvin C	-split-		229.21			130,980.19
02/02/2017	26793	Fox, Jacob A	-split-		170.67			130,809.52
02/02/2017	26794	Freeman, Stuart D	-split-		307.93			130,501.59
02/02/2017	26795	Hearn, Amy J	-split-		165.90			130,335.69
02/02/2017	26796	Kells, Rick J	-split-		669.28			129,666.41
02/02/2017	26797	Lipson, Mark F	-split-		87.21			129,579.20
02/02/2017	26798	Nantz, Jason S	-split-		123.95			129,455.25
02/02/2017	26799	Smith, Rodney D	-split-		658.86			128,796.39
02/07/2017			0013003 · DUE FRO...	Deposit			3,368.54	132,164.93
02/07/2017	18804	Payroll	0010400 · CASH IN B...	payroll			23,923.35	156,088.28
02/07/2017	E-pay	United States Treasury	-split-	61-0648940 Q...	4,653.42			151,434.86
02/07/2017	26811	Kentucky Deferred C...	-split-	invoice 503394...	210.00			151,224.86
02/08/2017		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	10,955.93			140,268.93
02/09/2017	DD2719	Ball, Kenneth W	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2720	Blaine, Sue S	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2721	Bosse, Robbie L	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2722	Brown, Angela J	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2723	Browne, Linda R	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2724	Burton, Robert D	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2725	Cummins, Brent D	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2726	Cummins, Sara D	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2727	Curry, Vincent C	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2728	Fox, Jacob A	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2729	Fronimos, Michael F	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2730	Garland, Julie A	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2731	Hearn, Richard G	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2732	Jump, William E	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2733	Kenner, Amy M	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2734	Kuhn, Lonnie D	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2735	Little, Kenneth W	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2736	Lunsford, Coy L	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2737	Marksberry, Barry W	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2738	McKee, Dannie T	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2739	Messner, Paul .	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2740	Moore, Bridget N	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2741	Morgan, Diana L	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2742	Morris, Bradley T	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2743	Osborne, David L	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2744	Rhoton, James A	-split-	Direct Deposit		X		140,268.93

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02/09/2017	DD2745	Slaughter, Brennan S	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2746	Stave, Kevin M	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2747	Wallace, Kyle A	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2748	Wells, James T	-split-	Direct Deposit		X		140,268.93
02/09/2017	DD2749	Williams, Jonathan L	-split-	Direct Deposit		X		140,268.93
02/09/2017	26801	Anderson, Todd W	-split-		408.17			139,860.76
02/09/2017	26802	Brockman, Richard T	-split-		120.49			139,740.27
02/09/2017	26803	Burton, Arnold L	-split-		460.76			139,279.51
02/09/2017	26804	Crupper, Calvin C	-split-		229.22			139,050.29
02/09/2017	26805	Freeman, Stuart D	-split-		377.31			138,672.98
02/09/2017	26806	Hearn, Amy J	-split-		167.98			138,505.00
02/09/2017	26807	Kells, Rick J	-split-		669.27			137,835.73
02/09/2017	26808	Lipson, Mark F	-split-		65.18			137,770.55
02/09/2017	26809	Nantz, Jason S	-split-		165.50			137,605.05
02/09/2017	26810	Smith, Rodney D	-split-		658.86			136,946.19
02/10/2017	EFT	KENTUCKY RETIR...	-split-		25,490.52			111,455.67
02/10/2017	EFT	Kentucky State Trea...	0020503 · STATE IN...	060528 order ...	3,934.86			107,520.81
02/13/2017			-split-	Deposit			38,527.37	146,048.18
02/13/2017	26812	Kentucky Local Gov'...	2000 · *ACCOUNTS ...		19,184.02			126,864.16
02/13/2017	26813	Minnesota Life Insur...	2000 · *ACCOUNTS ...		395.50			126,468.66
02/14/2017	18862	Payroll	0010400 · CASH IN B...	payroll			24,844.48	151,313.14
02/14/2017	E-pay	United States Treasury	-split-	61-0648940 Q...	4,888.40			146,424.74
02/14/2017	26822	Kentucky Deferred C...	-split-	invoice 505857...	210.00			146,214.74
02/15/2017			0013003 · DUE FRO...	Deposit			3,435.45	149,650.19
02/15/2017		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	11,122.00			138,528.19
02/15/2017		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	546.22			137,981.97
02/16/2017	DD2750	Ball, Kenneth W	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2751	Bedard, Chad L	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2752	Blaine, Sue S	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2753	Bosse, Robbie L	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2754	Browne, Linda R	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2755	Cummins, Brent D	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2756	Cummins, Sara D	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2757	Curry, Vincent C	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2758	Fox, Jacob A	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2759	Garland, Julie A	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2760	Hearn, Richard G	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2761	Jump, William E	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2762	Kenner, Amy M	-split-	Direct Deposit		X		137,981.97

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02/16/2017	DD2763	Kuhn, Lonnie D	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2764	Lawrence, Kyle A	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2765	Little, Kenneth W	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2766	Lunsford, Coy L	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2767	Marksberry, Barry W	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2768	McKee, Dannie T	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2769	Messner, Paul .	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2770	Moore, Bridget N	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2771	Morgan, Diana L	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2772	Morris, Bradley T	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2773	Osborne, David L	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2774	Owens, Adam M	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2775	Rhoton, James A	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2776	Shields, George A	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2777	Stave, Kevin M	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2778	Wallace, Kyle A	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2779	Wells, James T	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2780	Willoughby, Joshua L	-split-	Direct Deposit		X		137,981.97
02/16/2017	DD2781	Cummins, Brent D	-split-	Direct Deposit		X		137,981.97
02/16/2017	26814	Anderson, Todd W	-split-		408.16			137,573.81
02/16/2017	26815	Burton, Arnold L	-split-		454.25			137,119.56
02/16/2017	26816	Crupper, Calvin C	-split-		229.21			136,890.35
02/16/2017	26817	Freeman, Stuart D	-split-		187.67			136,702.68
02/16/2017	26818	Kells, Rick J	-split-		669.27			136,033.41
02/16/2017	26819	Lipson, Mark F	-split-		87.20			135,946.21
02/16/2017	26820	Nantz, Jason S	-split-		147.02			135,799.19
02/16/2017	26821	Smith, Rodney D	-split-		658.87			135,140.32
02/21/2017			0013003 · DUE FRO...	Deposit			3,418.35	138,558.67
02/21/2017	18868	Payroll	0010400 · CASH IN B...	payroll			25,692.47	164,251.14
02/21/2017	E-pay	United States Treasury	-split-	61-0648940 Q...	5,108.40			159,142.74
02/21/2017	26832	Kentucky Deferred C...	-split-	invoice 508208...	210.00			158,932.74
02/22/2017		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	11,190.95			147,741.79
02/22/2017		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	546.22			147,195.57
02/23/2017	DD2782	Ball, Kenneth W	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2783	Bedard, Chad L	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2784	Blaine, Sue S	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2785	Bosse, Robbie L	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2786	Browne, Linda R	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2787	Burton, Robert D	-split-	Direct Deposit		X		147,195.57

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02/23/2017	DD2788	Cummins, Brent D	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2789	Cummins, Sara D	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2790	Curry, Vincent C	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2791	Fox, Jacob A	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2792	Fronimos, Michael F	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2793	Hearn, Richard G	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2794	Jump, William E	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2795	Kenner, Amy M	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2796	Kuhn, Lonnie D	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2797	Lawrence, Kyle A	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2798	Little, Kenneth W	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2799	Lunsford, Coy L	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2800	Marksberry, Barry W	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2801	McKee, Dannie T	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2802	Moore, Bridget N	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2803	Morgan, Diana L	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2804	Morris, Bradley T	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2805	Osborne, David L	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2806	Owens, Adam M	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2807	Rhoton, James A	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2808	Stave, Kevin M	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2809	Wallace, Kyle A	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2810	Wells, James T	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2811	Williams, Jonathan L	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2812	Willoughby, Joshua L	-split-	Direct Deposit		X		147,195.57
02/23/2017	DD2813	Cummins, Brent D	-split-	Direct Deposit		X		147,195.57
02/23/2017	26823	Anderson, Todd W	-split-		645.00			146,550.57
02/23/2017	26824	Burton, Arnold L	-split-		724.06			145,826.51
02/23/2017	26825	Crupper, Calvin C	-split-		159.47			145,667.04
02/23/2017	26826	Freeman, Stuart D	-split-		187.67			145,479.37
02/23/2017	26827	Hearn, Amy J	-split-		173.22			145,306.15
02/23/2017	26828	Kells, Rick J	-split-		669.28			144,636.87
02/23/2017	26829	Lipson, Mark F	-split-		87.20			144,549.67
02/23/2017	26830	Nantz, Jason S	-split-		146.65			144,403.02
02/23/2017	26831	Smith, Rodney D	-split-		658.86			143,744.16
02/28/2017			0013003 · DUE FRO...	Deposit			3,182.39	146,926.55
02/28/2017	18884	Payroll	0010400 · CASH IN B...	payroll			28,157.53	175,084.08
02/28/2017	E-pay	United States Treasury	-split-	61-0648940 Q...	5,670.36			169,413.72
02/28/2017	26833	AFLAC	2000 · *ACCOUNTS ...		244.50			169,169.22

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02/28/2017	26834	Kentucky Local Gov'...	2000 · *ACCOUNTS ...		19,254.25		149,914.97
02/28/2017	26835	LegalShield	2000 · *ACCOUNTS ...		235.56		149,679.41
02/28/2017	26836	Minnesota Life Insur...	2000 · *ACCOUNTS ...		395.50		149,283.91
02/28/2017	26844	Kentucky Deferred C...	-split-	invoice 511005...	210.00		149,073.91