

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

JULY 2016 PRE-AUTHORIZED CLAIMS

All Funds

From: 07/01/2016 To: 07/31/2016

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000326	07/25			01-5005-135-0	(2) CHILD SUPPORT *** (Incl Benefits)	KACO BENEFITS GROUP	AUGUST CHILD SUPPORT INS	☒ 00055520	646.05
1 Voucher Items Listed									646.05
00000326	07/25			01-5005-205-0	COUNTY ATTY - HEALTH,LIFE and WELLNESS	KACO BENEFITS GROUP	AUGUST HEALTH INS	☒ 00055520	11.60
00000401	07/29			01-5005-205-0	COUNTY ATTY - HEALTH,LIFE and WELLNESS	OHIO COUNTY FISCAL COURT	JULY FEBCO	☒ 00055539	145.00
2 Voucher Items Listed									156.60
00000326	07/25			01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	KACO BENEFITS GROUP	AUGUST HEALTH INS	☒ 00055520	3,835.50
00000401	07/29			01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	OHIO COUNTY FISCAL COURT	JULY FEBCO	☒ 00055539	3,062.11
2 Voucher Items Listed									6,897.61
00000326	07/25			01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	KACO BENEFITS GROUP	AUGUST HEALTH INS	☒ 00055520	7,312.40
00000401	07/29			01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	OHIO COUNTY FISCAL COURT	JULY FEBCO	☒ 00055539	1,607.39
2 Voucher Items Listed									8,919.79
00000032	07/01			01-5015-443-0	SHERIFF VEHICLE EXPENSES	OHIO CO CLERK - BESS RALPH	UNJUNK VIN 3918	☒ 00055341	6.00
00000033	07/01			01-5015-443-0	SHERIFF VEHICLE EXPENSES	OHIO CO CLERK - BESS RALPH	LICENSE CHARGER VIN 4976	☒ 00055342	15.00
00000044	07/01			01-5015-443-0	SHERIFF VEHICLE EXPENSES	OHIO CO CLERK - BESS RALPH	PLATES FOR CHARGERS	☒ 00055344	45.00
00000177	07/15			01-5015-443-0	SHERIFF VEHICLE EXPENSES	OHIO CO CLERK - BESS RALPH	PLATE VEHICLE VIN 53918	☒ 00055343	6.00
4 Voucher Items Listed									72.00
00000326	07/25			01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	KACO BENEFITS GROUP	AUGUST HEALTH INS	☒ 00055520	1,026.83
1 Voucher Items Listed									1,026.83
00000326	07/25			01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	KACO BENEFITS GROUP	AUGUST HEALTH INS	☒ 00055520	1,268.90
00000401	07/29			01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	OHIO COUNTY FISCAL COURT	JULY FEBCO	☒ 00055539	455.78
2 Voucher Items Listed									1,724.68
00000326	07/25			01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	KACO BENEFITS GROUP	AUGUST HEALTH INS	☒ 00055520	634.45
1 Voucher Items Listed									634.45
00000020	07/20			01-5086-548-0	COMM CTR - A.O.C. (15%DEBT), (01-4561)	FIRST UNITED BANK AND TRUST	15% PRINCIPAL	☒ 00000019	998.58
1 Voucher Items Listed									998.58
00000326	07/25			01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	KACO BENEFITS GROUP	AUGUST HEALTH INS	☒ 00055520	5,678.09
00000401	07/29			01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	OHIO COUNTY FISCAL COURT	JULY FEBCO	☒ 00055539	139.31
2 Voucher Items Listed									5,817.40
00000326	07/25			01-5135-205-0	EMA Life and Health Ins	KACO BENEFITS GROUP	AUGUST HEALTH INS	☒ 00055520	1,268.90
00000401	07/29			01-5135-205-0	EMA Life and Health Ins	OHIO COUNTY FISCAL COURT	JULY FEBCO	☒ 00055539	206.59
2 Voucher Items Listed									1,475.49

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00000326	07/25			01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	KACO BENEFITS GROUP	AUGUST HEALTH INS	☒ 00055520	5,093.60
00000401	07/29			01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	OHIO COUNTY FISCAL COURT	JULY FEBCO	☒ 00055539	26.37
2 Voucher Items Listed									5,119.97
00000326	07/25			01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	KACO BENEFITS GROUP	AUGUST HEALTH INS	☒ 00055520	634.45
00000401	07/29			01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	OHIO COUNTY FISCAL COURT	JULY FEBCO	☒ 00055539	104.17
2 Voucher Items Listed									738.62
00000326	07/25			01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNES	KACO BENEFITS GROUP	AUGUST HEALTH INS	☒ 00055520	1,256.90
1 Voucher Items Listed									1,256.90
00000401	07/29			01-5340-205-0	CAREER CENTER - HEALTH INS	OHIO COUNTY FISCAL COURT	JULY FEBCO	☒ 00055539	2,447.25
1 Voucher Items Listed									2,447.25
00000326	07/25			01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	KACO BENEFITS GROUP	AUGUST HEALTH INS	☒ 00055520	1,914.95
00000401	07/29			01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	OHIO COUNTY FISCAL COURT	JULY FEBCO	☒ 00055539	130.82
2 Voucher Items Listed									2,045.77
00000020	07/20			01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	FIRST UNITED BANK AND TRUST	LOAN PRINCIPAL	☒ V0000019	5,658.60
1 Voucher Items Listed									5,658.60
00000018	07/20			01-7700-602-2	KACo/ PARK / LAND PRINCIPAL	US BANK KY POOLED CHECKS	LOAN PRINCIPAL	☒ V0000018	1,413.03
1 Voucher Items Listed									1,413.03
00000020	07/20			01-7700-606-1	BANK OHIO COUNTY LOAN INTEREST	FIRST UNITED BANK AND TRUST	LOAN INTEREST	☒ V0000019	3,893.80
1 Voucher Items Listed									3,893.80
00000018	07/20			01-7700-606-2	KACo/PARK/LAND/ INTST	US BANK KY POOLED CHECKS	LOAN INTEREST	☒ V0000018	511.47
1 Voucher Items Listed									511.47
00000326	07/25			01-9400-205-0	HEALTH, LIFE and WELLNESS	KACO BENEFITS GROUP	AUGUST HEALTH INS	☒ 00055520	2,682.64
00000401	07/29			01-9400-205-0	HEALTH, LIFE and WELLNESS	OHIO COUNTY FISCAL COURT	JULY FEBCO	☒ 00055539	4,965.19
2 Voucher Items Listed									7,647.83
00000326	07/25			01-9400-205-2	(17) EMP INS THROUGH PAYROLL *****	KACO BENEFITS GROUP	AUGUST EMPLOYEE PAID DENTAL	☒ 00055520	1,773.40
00000326	07/25			01-9400-205-2	(17) EMP INS THROUGH PAYROLL *****	KACO BENEFITS GROUP	AUGUST EMPLOYEE PAID VISION	☒ 00055520	280.56
00000326	07/25			01-9400-205-2	(17) EMP INS THROUGH PAYROLL *****	KACO BENEFITS GROUP	AUGUST EMPLOYEE PART OF INS	☒ 00055520	3,151.45
00000406	07/29			01-9400-205-2	(17) EMP INS THROUGH PAYROLL *****	AFLAC	JULY EMP INS	☒ 00055540	1,209.91
4 Voucher Items Listed									6,415.32
00000408	07/01			02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	OHIO CO CLERK - BESS RALPH	LICENSE TRK	☒ 00016374	30.00
00000409	07/01			02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	OHIO CO CLERK - BESS RALPH	LICENSE TRAILER	☒ 00016339	15.00

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2 Voucher Items Listed									45.00
00000017	07/01			02-7700-602-1	GRADD EQUIPMENT LOAN PRINICIAL	GREEN RIVER DEVELOPMENT DISTRICT	LOAN PRINCIPAL	☒ V0000017	2,795.18
1 Voucher Items Listed									2,795.18
00000017	07/01			02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	GREEN RIVER DEVELOPMENT DISTRICT	LOAN INTEREST	☒ V0000017	462.93
1 Voucher Items Listed									462.93
00000327	07/25			02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	KACO BENEFITS GROUP	AUGUST HEALTH INS	☒ 00016389	8,240.65
00000402	07/31			02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	OHIO COUNTY FISCAL COURT	JULY FEBCO	☒ 00016394	1,135.80
2 Voucher Items Listed									9,376.45
00000019	07/20			04-7700-602-0	KACO PRINCIPAL/EMS BUILDING	US BANK KY POOLED CHECKS	LEASE 22 PRINCIPAL	☒ V0000020	3,490.32
1 Voucher Items Listed									3,490.32
00000019	07/20			04-7700-606-0	KACO INTEREST/EMS BUILDING	US BANK KY POOLED CHECKS	LEASE 22 INTEREST	☒ V0000020	204.21
1 Voucher Items Listed									204.21
28 Accounts Listed							46 Voucher Items Listed		81,892.13