Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

All Batches

All Funds

From: 05/23/2017 To: 05/23/2017

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00003772	05/23			01-5005-309-0	COUNTY ATY- RESEARCH/PHONE/POSTG	BB&T BANKCARD CORP	5/8/17 GOV EMAIL	☐	3.50
							1 Voucher Items Listed		**3.50**
00003715	05/23		32317	01-5010-445-0	CLERK OFFICE SUPPLIES	LIKENS PRINTING COMPANY, INC.	5/8/17 BLANK STOCK	☐	105.70
00003715	05/23		32348	01-5010-445-0	CLERK OFFICE SUPPLIES	LIKENS PRINTING COMPANY, INC.	5/11/17 ENVELOPES & SUPPLIES	☐	376.73
00003822	05/23			01-5010-445-0	CLERK OFFICE SUPPLIES	OHIO COUNTY HOSPITAL CORPORATION	4/28/17 DRUG SCREEN S GOFF	☐	40.00
							3 Voucher Items Listed		**522.43**
00003772	05/23			01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	BB&T BANKCARD CORP	5/3/17 WALMART/SUPPLIES	☐	15.90
00003836	05/23			01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	KENTUCKY COUNTY CLERK'S ASSOCIATION	5/19/17 KCCA CONF REG DUES B RALPH	☐	400.00
							2 Voucher Items Listed		**415.90**
00003757	05/23			01-5010-576-0	CLERK INTER OFFICE MILEAGE	JANETTE FRAZIER	5/3/17 FVILLE CLERK MILEAGE	☐	64.00
00003779	05/23			01-5010-576-0	CLERK INTER OFFICE MILEAGE	CARLA ATKINS	5/10/17 FVILLE CLERK MILEAGE	☐	64.00
							2 Voucher Items Listed		**128.00**
00003733	05/23		7931	01-5015-307-0	SHERIFF - AUDIT	KENTUCKY STATE TREASURER	5/8/17 2015 TAX SETTLEMENT AUDIT	☐	15,651.23
00003733	05/23		8003	01-5015-307-0	SHERIFF - AUDIT	KENTUCKY STATE TREASURER	5/4/17 2015 UNMINED COAL TAX AUDIT	☐	6,991.69
							2 Voucher Items Listed		**22,642.92**
00003823	05/23		131333	01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	PTS OF AMERICA, LLC	5/5/17 INMATE TRANSPORT B SIKES (362)	☐	488.70
							1 Voucher Items Listed		**488.70**
00003741	05/23			01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	FLEETONE LLC	5/6/17 FUEL	☐	958.63
00003748	05/23			01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	RAGS TO RICHES TOWING	4/26/17 PARTS FOR CROWN VIC	☐	100.00
00003751	05/23		FOCS86892	01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	MOORE AUTOMOTIVE STORES, LLC	5/4/17 VEHICLE MAINT 2011 CROWN VIC	☐	29.95
00003788	05/23			01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	FLEETONE LLC	5/13/17 FUEL	☐	962.99
00003826	05/23		19759	01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	MATTINGLY'S AUTOMOTIVE/CAR SALES	5/15/17 VEHICLE MAINT UNIT F4951	☐	32.00
00003827	05/23			01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	MICHAEL UPCHURCH	4/27/17 VEHICLE MAINT 2003 CROWN VIC	☐	322.29
							6 Voucher Items Listed		**2,405.86**
00003747	05/23		411036	01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	VEI COMMUNICATIONS	4/28/17 RADIO PARTS	☐	39.00
00003747	05/23		19490	01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	VEI COMMUNICATIONS	4/24/17 ANTENNA	☐	78.40
00003750	05/23		007433422	01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	GALLS LLC	4/27/17 SUPPLIES	☐	79.25
00003772	05/23			01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	BB&T BANKCARD CORP	4/17/17 PAYPAL-FEDERALWARR/PRO PLAN CREDIT	☐	(16.49)
00003825	05/23		329100	01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	SIEGEL'S CORPORATION	4/24/17 SUPPLIES	☐	216.00
00003825	05/23		329490	01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	SIEGEL'S CORPORATION	4/27/17 CREDIT	☐	(216.00)
00003825	05/23		330676	01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	SIEGEL'S CORPORATION	5/9/17 SUPPLIES	☐	155.99

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

All Batches

All Funds

From: 05/23/2017 To: 05/23/2017

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00003825	05/23		330674	01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	SIEGEL'S CORPORATION	5/9/17 SUPPLIES	☐	104.99
							8 Voucher Items Listed		**441.14**
00003772	05/23			01-5015-445-0	SHERIFF OFFICE SUPPLIES	BB&T BANKCARD CORP	4/17/17 STAPLES/SUPPLIES	☐	172.86
00003772	05/23			01-5015-445-0	SHERIFF OFFICE SUPPLIES	BB&T BANKCARD CORP	4/19/17 STAPLES/SUPPLIES	☐	41.79
00003772	05/23			01-5015-445-0	SHERIFF OFFICE SUPPLIES	BB&T BANKCARD CORP	4/28/17 STAPLES/SUPPLIES	☐	19.49
							3 Voucher Items Listed		**234.14**
00003749	05/23		J81023	01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	OHIO COUNTY HOSPITAL CORPORATION	3/31/17 BLOOD ALCOHOL K WALLACE & D GULLEY	☐	14.00
00003822	05/23			01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	OHIO COUNTY HOSPITAL CORPORATION	4/24/17 DRUG SCREEN C BLACK	☐	40.00
00003822	05/23			01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	OHIO COUNTY HOSPITAL CORPORATION	4/12/17 DRUG SCREEN A HALE	☐	40.00
							3 Voucher Items Listed		**94.00**
00003734	05/23		2016-1147	01-5015-571-0	SHERIFF OFFICE EQUIPMENT	FIGG CONSULTING	4/30/17 RESET PASSWORD & CREATE MAILBOX	☐	97.50
							1 Voucher Items Listed		**97.50**
00003772	05/23			01-5015-573-0	SHERIFF OFFICE PHONE	BB&T BANKCARD CORP	5/8/17 GOV EMAILS	☐	77.00
							1 Voucher Items Listed		**77.00**
00003772	05/23			01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	BB&T BANKCARD CORP	4/25/17 LONGHORN/MEALS FOR TRAINING (2)	☐	50.19
00003772	05/23			01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	BB&T BANKCARD CORP	4/30/17 SONNYS/MEAL FOR TRAINING	☐	19.59
00003772	05/23			01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	BB&T BANKCARD CORP	5/1/17 OUTBACK/MEAL FOR TRAINING	☐	23.30
00003772	05/23			01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	BB&T BANKCARD CORP	5/2/17 RED LOBSTER/MEAL FOR TRAINING	☐	19.86
00003772	05/23			01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	BB&T BANKCARD CORP	5/3/17 COOK OUT/MEAL FOR TRAINING	☐	5.98
00003772	05/23			01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	BB&T BANKCARD CORP	5/5/17 ZAXBYS/MEAL FOR TRAINING	☐	9.00
00003772	05/23			01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	BB&T BANKCARD CORP	5/4/17 OCHARLEYS/MEAL FOR TRAINING	☐	16.51
00003772	05/23			01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	BB&T BANKCARD CORP	5/4/17 COOK OUT/MEAL FOR TRAINING	☐	7.99
00003772	05/23			01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	BB&T BANKCARD CORP	4/25/17 EXPEDIA/ROOM FOR TRAINING	☐	471.20
00003835	05/23		6908	01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	KENTUCKY STATE TREASURER	4/13/17 TESTING C BLACK	☐	116.00
							10 Voucher Items Listed		**739.62**
00003711	05/23		B02254779010	01-5015-741-0	SHERIFF CAPITAL OUTLAY	PCM-G	5/1/17 MOUNTING KITS & KEYBOARDS FOR CRUISERS	☐	17,467.00
							1 Voucher Items Listed		**17,467.00**
00003741	05/23			01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	FLEETONE LLC	5/6/17 FUEL	☐	41.26
00003788	05/23			01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	FLEETONE LLC	5/13/17 FUEL	☐	39.20
							2 Voucher Items Listed		**80.46**
00003772	05/23			01-5025-445-0	OCFC OFFICE EXPENDITURES	BB&T BANKCARD CORP	4/27/17 WALMART/SUPPLIES	☐	8.93

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

All Batches

All Funds

From: 05/23/2017 To: 05/23/2017

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00003772	05/23			01-5025-445-0	OCFC OFFICE EXPENDITURES	BB&T BANKCARD CORP	4/11/17 PIZZA HUT/BUDGET WORKSHOP MTG 5.5 HRS	☐	88.18
00003772	05/23			01-5025-445-0	OCFC OFFICE EXPENDITURES	BB&T BANKCARD CORP	4/21/17 STAPLES/SUPPLIES	☐	395.95
00003772	05/23			01-5025-445-0	OCFC OFFICE EXPENDITURES	BB&T BANKCARD CORP	4/28/17 STAPLES/SUPPLIES	☐	129.73
00003772	05/23			01-5025-445-0	OCFC OFFICE EXPENDITURES	BB&T BANKCARD CORP	4/13/17 WALMART/SNACKS FOR CONGRESSMAN VISIT	☐	29.15
00003772	05/23			01-5025-445-0	OCFC OFFICE EXPENDITURES	BB&T BANKCARD CORP	4/28/17 WALMART/SUPPLIES	☐	49.95
							6 Voucher Items Listed		**701.89**
00003772	05/23			01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) **	BB&T BANKCARD CORP	5/4/17 PIZZA PLACE/JURY MEAL (REIMB BY S.D.)	☐	84.00
00003772	05/23			01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) **	BB&T BANKCARD CORP	4/20/17 GOCLIO/ANNUAL SUB (REIMB BY ATTY)	☐	1,416.00
00003778	05/23			01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) **	KENTUCKY STATE TREASURER	5/3/17 2016 VEHICLE REG FEES-BOAT	☐	19.00
00003772	05/23			01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) **	BB&T BANKCARD CORP	5/3/17 KING BUFFET/MEAL FOR TRAINING	☐	10.47
							4 Voucher Items Listed		**1,529.47**
00003772	05/23			01-5025-573-0	OCFC PHONE/ INTERNET	BB&T BANKCARD CORP	5/8/17 GOV EMAILS	☐	35.00
00003772	05/23			01-5025-573-0	OCFC PHONE/ INTERNET	BB&T BANKCARD CORP	5/8/17 GOV EMAIL TAXES	☐	1.98
							2 Voucher Items Listed		**36.98**
00003772	05/23			01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	BB&T BANKCARD CORP	4/27/17 WALMART/COMPUTER MONITOR	☐	99.00
							1 Voucher Items Listed		**99.00**
00003837	05/23			01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	CHASITY HALL	5/19/17 DENTAL INS REFUND	☐	21.70
00003837	05/23			01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	CHASITY HALL	5/19/17 VISION INS REFUND	☐	7.86
							2 Voucher Items Listed		**29.56**
00003736	05/23			01-5047-445-0	OCCTAX OFFICE EXPENSES	OHIO CO. TIMES-NEWS, INC.	5/8/17 ANNUAL SUBSCRIPTION	☐	27.50
							1 Voucher Items Listed		**27.50**
00003738	05/23			01-5047-563-0	OCCTAX POSTAGE	US POSTAL SERVICE POSTAGE-BY-PHONE	5/8/17 PREPAY POSTAGE	☐	2,750.00
							1 Voucher Items Listed		**2,750.00**
00003742	05/23			01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	A&W TRUCKING CO INC	5/10/17 2015 NET PROFIT OVERPAY REFUND	☐	100.00
00003742	05/23			01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	A&W TRUCKING CO INC	5/10/17 2016 NET PROFIT OVERPAY REFUND	☐	55.00
00003743	05/23			01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	APRIL BASHAM	5/8/17 2016 TAX OVERPAY REFUND	☐	145.53
00003745	05/23			01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	BILLY J DAUGHERTY	5/5/17 2015 TAX OVERPAY REFUND	☐	377.36
00003745	05/23			01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	BILLY J DAUGHERTY	5/5/17 2016 TAX OVERPAY REFUND	☐	411.35
							5 Voucher Items Listed		**1,089.24**
00003772	05/23			01-5047-573-0	OCCTAX PHONE	BB&T BANKCARD CORP	5/8/17 GOV EMAILS	☐	7.00
							1 Voucher Items Listed		**7.00**

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

All Batches

All Funds

From: 05/23/2017 To: 05/23/2017

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00003713	05/23			01-5065-192-0	ELECTION OFFICERS / PRECINTS	MARTY SHEPHARD	5/9/17 BOARD OF ELEC MEETING	☐	50.00
							1 Voucher Items Listed		**50.00**
00003772	05/23			01-5075-413-0	OCEDA - OPERATING EXPENSE	BB&T BANKCARD CORP	4/24/17 LUCKY GARDEN/OCEDA BOARD MTG	☐	76.37
00003772	05/23			01-5075-413-0	OCEDA - OPERATING EXPENSE	BB&T BANKCARD CORP	5/2/17 CO CLERK/OCEDA RECORDING FEES	☐	240.00
00003772	05/23			01-5075-413-0	OCEDA - OPERATING EXPENSE	BB&T BANKCARD CORP	4/16/17 ADOBE/ACROBAT PRO	☐	14.99
00003772	05/23			01-5075-413-0	OCEDA - OPERATING EXPENSE	BB&T BANKCARD CORP	4/30/17 GOOGLE/GOOGLE FOR WORK APPS	☐	10.00
00003772	05/23			01-5075-413-0	OCEDA - OPERATING EXPENSE	BB&T BANKCARD CORP	5/8/17 GOV EMAIL	☐	3.50
00003821	05/23			01-5075-413-0	OCEDA - OPERATING EXPENSE	CHASE VINCENT	5/17/17 REIMB FOR RECORDING FEE	☐	13.00
00003821	05/23			01-5075-413-0	OCEDA - OPERATING EXPENSE	CHASE VINCENT	5/10/17 REIMB MILEAGE TO FRANKFORT (298)	☐	119.20
00003821	05/23			01-5075-413-0	OCEDA - OPERATING EXPENSE	CHASE VINCENT	5/10/17 REIMB FOR MEAL FOR MTG (2)	☐	28.50
00003834	05/23		1273	01-5075-413-0	OCEDA - OPERATING EXPENSE	DISTANCE ASSISTANCE	5/18/17 APRIL 1-MAY 15 CONTRACT LABOR	☐	1,225.41
							9 Voucher Items Listed		**1,730.97**
00003718	05/23		1071813	01-5076-507-0	COMMUNITY CONTRIBUTIONS	OHIO COUNTY FARM & GARDEN, INC.	4/26/17 PARTS & LABOR TO MONROE MOWER	☐	139.96
							1 Voucher Items Listed		**139.96**
00003746	05/23		0000058897	01-5076-507-8	COMMUNITY - WORKKEYS TESTING	OWENSBORO COMM & TECH COLLEGE	5/8/17 APRIL WORKKEYS SCORING	☐	218.50
00003806	05/23			01-5076-507-8	COMMUNITY - WORKKEYS TESTING	KENTUCKY STATE TREASURER	5/16/17 JAN-APRIL ACT WORKKEYS TESTING	☐	1,920.00
							2 Voucher Items Listed		**2,138.50**
00003831	05/23			01-5080-329-0	CTHS CLEANING (1-PT)	PEACE & HARMONIE CLEANING SERVICE LLC	5/17/17 CONTRACT CLEANING (64.2 HRS)	☐	1,605.11
							1 Voucher Items Listed		**1,605.11**
00003772	05/23			01-5080-411-0	CTHS CUSTODIAL SUPPLIES	BB&T BANKCARD CORP	5/4/17 WALMART/VACUUM FOR DIPATCH	☐	134.00
							1 Voucher Items Listed		**134.00**
00003716	05/23		12934	01-5080-571-0	CTHS MAINTENANCE/ REPAIR	COMPLETE COMFORT HEATING & COOLING	4/17/17 ADDED REFRIGERANT-CLERKS OFFICE	☐	240.00
00003716	05/23		12992	01-5080-571-0	CTHS MAINTENANCE/ REPAIR	COMPLETE COMFORT HEATING & COOLING	4/27/17 CLEANED DRAIN-CLERKS OFFICE	☐	80.00
00003716	05/23		13000	01-5080-571-0	CTHS MAINTENANCE/ REPAIR	COMPLETE COMFORT HEATING & COOLING	5/1/17 RESET UNIT-CLERKS OFFICE	☐	80.00
00003831	05/23			01-5080-571-0	CTHS MAINTENANCE/ REPAIR	PEACE & HARMONIE CLEANING SERVICE LLC	5/17/17 CONTRACT CLEANING (27.3 HRS)	☐	682.39
							4 Voucher Items Listed		**1,082.39**
00003718	05/23		1063781	01-5086-586-0	COMM CTR MAINT/REPAIR	OHIO COUNTY FARM & GARDEN, INC.	4/12/17 SUPPLIES	☐	137.02
00003775	05/23		810968439	01-5086-586-0	COMM CTR MAINT/REPAIR	ARAMARK	4/24/17 UNIFORMS	☐	8.81
00003775	05/23		810958647	01-5086-586-0	COMM CTR MAINT/REPAIR	ARAMARK	4/17/17 UNIFORMS	☐	8.81
00003775	05/23		810929117	01-5086-586-0	COMM CTR MAINT/REPAIR	ARAMARK	4/3/17 UNIFORMS	☐	8.81
00003775	05/23		810948882	01-5086-586-0	COMM CTR MAINT/REPAIR	ARAMARK	4/10/17 UNIFORMS	☐	8.81

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

All Batches

All Funds

From: 05/23/2017 To: 05/23/2017

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00003784	05/23		31677	01-5086-586-0	COMM CTR MAINT/REPAIR	KENTUCKY MIRROR & PLATE GLASS CO.	5/11/17 CAULK LEAKING WINDOW	☐	100.00
							6 Voucher Items Listed		**272.26**
00003807	05/23			01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	OHIO COUNTY FAMILY CARE	9/16/16 FLU VAC S WRIGHT	☐	25.00
00003807	05/23			01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	OHIO COUNTY FAMILY CARE	9/16/17 FLU VAC G WRIGHT	☐	25.00
							2 Voucher Items Listed		**50.00**
00003737	05/23			01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	DAVIESS COUNTY DETENTION CENTER	4/30/17 INMATE C BOSWELL (7 DAYS)	☐	189.00
							1 Voucher Items Listed		**189.00**
00003721	05/23		20454708	01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	ACTION PEST CONTROL, INC.	4/6/17 PEST CONTROL	☐	56.00
00003716	05/23		12917	01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	COMPLETE COMFORT HEATING & COOLING	4/13/17 TURNED GAS OFF FOR ATMOS	☐	80.00
00003777	05/23		12538	01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	LIKENS PLUMBING	5/10/17 REPAIRED DRAIN & CLEARED SUMP PUMP	☐	151.34
							3 Voucher Items Listed		**287.34**
00003714	05/23		6215425	01-5101-425-0	JAIL - FOOD	CRS ONESOURCE, INC.	5/10/17 GROCERIES	☐	957.06
00003714	05/23		2796123	01-5101-425-0	JAIL - FOOD	CRS ONESOURCE, INC.	5/10/17 GROCERIES	☐	867.48
00003732	05/23			01-5101-425-0	JAIL - FOOD	IGA # 47 (JAIL)	4/30/17 GROCERIES	☐	851.83
							3 Voucher Items Listed		**2,676.37**
00003741	05/23			01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	FLEETONE LLC	5/6/17 FUEL	☐	47.64
00003788	05/23			01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	FLEETONE LLC	5/13/17 FUEL	☐	68.27
							2 Voucher Items Listed		**115.91**
00003715	05/23		32292	01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	LIKENS PRINTING COMPANY, INC.	5/2/17 RECEIPT BOOKS	☐	195.83
00003734	05/23		2016-1146	01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	FIGG CONSULTING	4/30/17 REPAIRS TO LENOVA COMPUTER	☐	65.00
							2 Voucher Items Listed		**260.83**
00003735	05/23		4000519679	01-5101-465-0	JAIL - INMATE NEEDS	CINTAS CORPORATION	4/11/17 SUPPLIES	☐	42.34
00003744	05/23			01-5101-465-0	JAIL - INMATE NEEDS	MTJ AMERICAN LLC	5/9/17 SUPPLIES	☐	823.95
							2 Voucher Items Listed		**866.29**
00003723	05/23		90369	01-5101-549-0	JAIL - MEDICAL	MIDTOWN PHARMACY EXPRESS	3/14/17 INMATE MEDS T WEIKEL	☐	18.11
00003724	05/23		90368	01-5101-549-0	JAIL - MEDICAL	MIDTOWN PHARMACY EXPRESS	3/14/17 INMATE MEDS D LYNCH	☐	22.55
00003774	05/23		95468	01-5101-549-0	JAIL - MEDICAL	MIDTOWN PHARMACY EXPRESS	4/28/17 INMATE MEDS D FURLONG	☐	10.16
00003774	05/23			01-5101-549-0	JAIL - MEDICAL	MIDTOWN PHARMACY EXPRESS	3/30/17 DISCREPANCY CREDIT	☐	(6.00)
00003774	05/23		93077	01-5101-549-0	JAIL - MEDICAL	MIDTOWN PHARMACY EXPRESS	4/7/17 INMATE MEDS	☐	4.99
00003774	05/23		91042	01-5101-549-0	JAIL - MEDICAL	MIDTOWN PHARMACY EXPRESS	3/21/17 INMATE MEDS	☐	52.57
00003774	05/23		89562	01-5101-549-0	JAIL - MEDICAL	MIDTOWN PHARMACY EXPRESS	3/7/17 INMATE MEDS	☐	32.64

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

All Batches

All Funds

From: 05/23/2017 To: 05/23/2017

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00003774	05/23		89210	01-5101-549-0	JAIL - MEDICAL	MIDTOWN PHARMACY EXPRESS	3/3/17 INMATE MEDS J GEARY	☐	8.89
							8 Voucher Items Listed		**143.91**
00003772	05/23			01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	BB&T BANKCARD CORP	4/27/17 CROWNE PLAZA/TAX EXEMPT CREDIT	☐	(22.35)
							1 Voucher Items Listed		**(22.35)**
00003715	05/23		32314	01-5135-420-0	EMA OPERATING EXPENSE	LIKENS PRINTING COMPANY, INC.	5/5/17 E-911 DOOR HANGERS	☐	219.63
00003741	05/23		4295320269	01-5135-420-0	EMA OPERATING EXPENSE	FLEETONE LLC	5/6/17 FUEL	☐	43.28
00003756	05/23		14567	01-5135-420-0	EMA OPERATING EXPENSE	THE TROPHY HOUSE OF OHIO CO, LLC	2/13/17 DOOR SIGNAGE	☐	67.00
00003772	05/23			01-5135-420-0	EMA OPERATING EXPENSE	BB&T BANKCARD CORP	4/17/17 STAPLES/SUPPLIES	☐	38.99
00003772	05/23			01-5135-420-0	EMA OPERATING EXPENSE	BB&T BANKCARD CORP	5/2/17 WEATHERTECH/MATS FOR EM VEHICLE	☐	114.95
00003772	05/23			01-5135-420-0	EMA OPERATING EXPENSE	BB&T BANKCARD CORP	5/5/17 WEATHERTAP/ANNUAL SUBSCRIPTION	☐	83.95
00003772	05/23			01-5135-420-0	EMA OPERATING EXPENSE	BB&T BANKCARD CORP	5/5/17 WEATHERTAP/ADD PROGRAM USERS	☐	63.54
00003788	05/23		4295320270	01-5135-420-0	EMA OPERATING EXPENSE	FLEETONE LLC	5/13/17 FUEL	☐	127.26
00003833	05/23		1134	01-5135-420-0	EMA OPERATING EXPENSE	HT SERVICES, LLC	5/18/17 HANHELD TRANSCEIVER	☐	397.96
							9 Voucher Items Listed		**1,156.56**
00003772	05/23			01-5135-573-0	EMA TELEPHONE	BB&T BANKCARD CORP	5/8/17 GOV EMAILS	☐	7.00
							1 Voucher Items Listed		**7.00**
00003786	05/23			01-5140-742-0	EMS BUILDING MAINT/REPAIR	ADVANCED HEATING & COOLING	5/3/17 REPLACE CONDENSER MOTOR	☐	317.56
00003802	05/23			01-5140-742-0	EMS BUILDING MAINT/REPAIR	DEWEY'S BODY SHOP	4/19/17 40% INS CLAIMS (ACCIDENT)	☐	588.72
							2 Voucher Items Listed		**906.28**
00003772	05/23			01-5145-573-0	911 TELEPHONE SERVICE	BB&T BANKCARD CORP	5/8/17 GOV EMAILS	☐	38.50
							1 Voucher Items Listed		**38.50**
00003822	05/23			01-5145-574-0	911 TRAINING	OHIO COUNTY HOSPITAL CORPORATION	4/24/17 DRUG SCREEN R CALDWELL	☐	48.00
00003822	05/23			01-5145-574-0	911 TRAINING	OHIO COUNTY HOSPITAL CORPORATION	4/4/17 DRUG SCREEN L YORK	☐	40.00
00003835	05/23			01-5145-574-0	911 TRAINING	KENTUCKY STATE TREASURER	4/20/17 TESTING C HAMILTON	☐	116.00
00003835	05/23			01-5145-574-0	911 TRAINING	KENTUCKY STATE TREASURER	4/19/17 TESTING L PEBLEY	☐	116.00
00003835	05/23			01-5145-574-0	911 TRAINING	KENTUCKY STATE TREASURER	4/13/17 TESTING L YORK	☐	65.00
							5 Voucher Items Listed		**385.00**
00003729	05/23		185759	01-5205-384-0	ANIMAL SHELTER VET SERVICES	ROUGH RIVER VETERINARY CLINIC	5/2/17 VET SERVICES	☐	90.00
00003729	05/23		185712	01-5205-384-0	ANIMAL SHELTER VET SERVICES	ROUGH RIVER VETERINARY CLINIC	5/1/17 VET SERVICES	☐	89.00
00003772	05/23			01-5205-384-0	ANIMAL SHELTER VET SERVICES	BB&T BANKCARD CORP	4/28/17 OCCUPATIONSPRO/AGENCY LICENSE RENEW/	☐	61.77
00003772	05/23			01-5205-384-0	ANIMAL SHELTER VET SERVICES	BB&T BANKCARD CORP	4/28/17 OCCUPATIONSPRO/SPECIALIST LICENSE REN	☐	61.77

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

All Batches

All Funds

From: 05/23/2017 To: 05/23/2017

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00003785	05/23		1083	01-5205-384-0	ANIMAL SHELTER VET SERVICES	BLUEGRASS VETERINARY SERVICES	5/6/17 VET SERVICES	☐	15.00
00003729	05/23		186193	01-5205-384-0	ANIMAL SHELTER VET SERVICES	ROUGH RIVER VETERINARY CLINIC	5/15/17 VET SERVICES	☐	230.56
							6 Voucher Items Listed		**548.10**
00003739	05/23			01-5205-429-0	ANIMAL SHELTER - TRANSPORT ANIMALS	PENNY FOWLER	5/8/17 2 TRANSPORTS (254 MILES)	☐	101.60
							1 Voucher Items Listed		**101.60**
00003741	05/23			01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	FLEETONE LLC	5/6/17 FUEL	☐	59.35
							1 Voucher Items Listed		**59.35**
00003822	05/23			01-5205-571-0	ANIMAL SHELTER MAINT/REPAIR / TRAINING	OHIO COUNTY HOSPITAL CORPORATION	4/12/17 DRUG SCREEN H HARDIN	☐	40.00
00003822	05/23			01-5205-571-0	ANIMAL SHELTER MAINT/REPAIR / TRAINING	OHIO COUNTY HOSPITAL CORPORATION	4/5/17 MRO FEE M MILLER	☐	30.00
00003822	05/23			01-5205-571-0	ANIMAL SHELTER MAINT/REPAIR / TRAINING	OHIO COUNTY HOSPITAL CORPORATION	4/5/17 DRUG SCREEN CREDIT T RUTHER	☐	(40.00)
							3 Voucher Items Listed		**30.00**
00003772	05/23			01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	BB&T BANKCARD CORP	5/8/17 GOV EMAIL	☐	3.50
							1 Voucher Items Listed		**3.50**
00003718	05/23		1069980	01-5212-366-1	(7) OHIO CO SOLID WASTE	OHIO COUNTY FARM & GARDEN, INC.	4/12/17 SUPPLIES	☐	51.39
00003741	05/23			01-5212-366-1	(7) OHIO CO SOLID WASTE	FLEETONE LLC	5/6/17 FUEL	☐	54.01
							2 Voucher Items Listed		**105.40**
00003731	05/23			01-5215-594-0	LITTER ABATEMENT GRANT (RESTR-6)	IGA #47 (SOLID WASTE)	4/30/17 INMATE MEALS	☐	97.20
							1 Voucher Items Listed		**97.20**
00003707	05/23		5714	01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	MINTON'S 3RD GENERATION AUTOMOTIVE	5/5/17 VEHICLE MAINT 2007 FORD FOCUS	☐	65.45
00003741	05/23			01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	FLEETONE LLC	5/6/17 FUEL	☐	261.51
00003788	05/23			01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	FLEETONE LLC	5/13/17 FUEL	☐	136.23
							3 Voucher Items Listed		**463.19**
00003721	05/23		20454722	01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	ACTION PEST CONTROL, INC.	4/6/17 PEST CONTROL	☐	54.00
							1 Voucher Items Listed		**54.00**
00003705	05/23			01-5305-356-0	SENIOR CENTER OPERATING EXP	ENGLANDS LAWN SERVICE	4/28/17 MATERIALS FOR FENCE PROJECT	☐	233.20
00003706	05/23			01-5305-356-0	SENIOR CENTER OPERATING EXP	ENGLANDS LAWN SERVICE	4/28/17 LABOR FOR FENCE PROJECT	☐	110.00
00003708	05/23			01-5305-356-0	SENIOR CENTER OPERATING EXP	IGA #47 (SENIOR CTN)	4/30/17 SENIOR GROCERIES	☐	61.56
							3 Voucher Items Listed		**404.76**
00003718	05/23		1072017	01-5305-356-1	SENIOR CENTER - ACTIVITIES	OHIO COUNTY FARM & GARDEN, INC.	4/24/17 SUPPLIES	☐	85.06
00003772	05/23			01-5305-356-1	SENIOR CENTER - ACTIVITIES	BB&T BANKCARD CORP	4/19/17 DOLLAR TREE//SUPPLIES	☐	79.00
00003772	05/23			01-5305-356-1	SENIOR CENTER - ACTIVITIES	BB&T BANKCARD CORP	4/19/17 WALMART/SUPPLIES	☐	148.74

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

All Batches

All Funds

From: 05/23/2017 To: 05/23/2017

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00003772	05/23			01-5305-356-1	SENIOR CENTER - ACTIVITIES	BB&T BANKCARD CORP	4/19/17 WALMART/SUPPLIES	☐	157.20
00003790	05/23			01-5305-356-1	SENIOR CENTER - ACTIVITIES	JUDELE STONE	5/15/17 REIMB FOR BINGO PRIZES	☐	64.42
00003790	05/23			01-5305-356-1	SENIOR CENTER - ACTIVITIES	JUDELE STONE	5/15/17 REIMB FOR PLANT	☐	14.98
00003830	05/23		141	01-5305-356-1	SENIOR CENTER - ACTIVITIES	MCDONALDS OF BEAVER DAM	5/17/17 SAUSAGE BIS FOR HEALTH FAIR (30)	☐	30.00
							7 Voucher Items Listed		**579.40**
00003791	05/23		5-30-17	01-5305-356-2	SENIOR CTN - UNITED WAY *********	BRAD MCCRADY	5/9/17 ELVIS PERFORMER	☐	250.00
							1 Voucher Items Listed		**250.00**
00003772	05/23			01-5340-413-0	CAREER CENTER - OPERATING EXPENSE	BB&T BANKCARD CORP	4/21/17 STAPLES/SUPPLIES	☐	36.66
00003772	05/23			01-5340-413-0	CAREER CENTER - OPERATING EXPENSE	BB&T BANKCARD CORP	5/8/17 GOV EMAIL	☐	3.50
00003772	05/23			01-5340-413-0	CAREER CENTER - OPERATING EXPENSE	BB&T BANKCARD CORP	4/28/17 WALMART/COFFEE CUPS & CREAMER FOR PUI	☐	18.44
							3 Voucher Items Listed		**58.60**
00003799	05/23		198400	01-5401-411-0	PARK CUDTODIAL SUPPLIES	KENWAY DISTRIBUTORS	5/10/17 SUPPLIES	☐	45.12
							1 Voucher Items Listed		**45.12**
00003716	05/23		12972	01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	COMPLETE COMFORT HEATING & COOLING	4/24/17 CLEARED PRESSURE SWITCH LINE	☐	80.00
00003718	05/23		1068827	01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	OHIO COUNTY FARM & GARDEN, INC.	4/4/17 SUPPLIES	☐	103.58
00003718	05/23		1068940	01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	OHIO COUNTY FARM & GARDEN, INC.	4/5/17 SUPPLIES	☐	423.24
							3 Voucher Items Listed		**606.82**
00003718	05/23		1071940	01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	OHIO COUNTY FARM & GARDEN, INC.	4/24/17 SUPPLIES	☐	320.25
00003788	05/23			01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	FLEETONE LLC	5/13/17 FUEL	☐	132.01
							2 Voucher Items Listed		**452.26**
00003718	05/23		1071487	01-5401-548-0	PARK GENERAL CONST/MAINT	OHIO COUNTY FARM & GARDEN, INC.	4/20/17 SUPPLIES	☐	43.95
							1 Voucher Items Listed		**43.95**
00003709	05/23		1826	01-5401-578-0	PARK UTILITIES	JONES SEPTIC SERVICE, LLC	4/30/17 PORTABLE TOILET RENTAL (5)	☐	250.00
00003709	05/23		5358	01-5401-578-0	PARK UTILITIES	JONES SEPTIC SERVICE, LLC	5/10/17 SEPTIC TANKS	☐	600.00
							2 Voucher Items Listed		**850.00**
00003820	05/23			01-5403-177-0	GOLF COURSE - LABOR	BARRY GRIFFIN	5/20/17 CONTRACT LABOR (12 HRS)	☐	360.00
							1 Voucher Items Listed		**360.00**
00003717	05/23		190364	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	OHIO COUNTY ROAD DEPARTMENT	5/10/17 FUEL	☐	84.48
00003718	05/23		1068033	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	OHIO COUNTY FARM & GARDEN, INC.	4/12/17 PARTS & LABOR	☐	110.97
00003718	05/23		1070580	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	OHIO COUNTY FARM & GARDEN, INC.	4/14/17 PARTS	☐	143.98
00003718	05/23		1072379	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	OHIO COUNTY FARM & GARDEN, INC.	4/26/17 PARTS	☐	29.99

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

All Batches

All Funds

From: 05/23/2017 To: 05/23/2017

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00003718	05/23		1072311	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	OHIO COUNTY FARM & GARDEN, INC.	4/26/17 SUPPLIES	☐	34.99
00003721	05/23		20454798	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	ACTION PEST CONTROL, INC.	4/3/17 PEST CONTROL	☐	53.00
00003741	05/23			01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	FLEETONE LLC	5/6/17 FUEL	☐	28.10
00003772	05/23			01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	BB&T BANKCARD CORP	5/8/17 WALMART/SUPPLIES	☐	161.25
00003772	05/23			01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	BB&T BANKCARD CORP	4/17/17 STAPLES/SUPPLIES	☐	79.07
00003788	05/23			01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	FLEETONE LLC	5/13/17 FUEL	☐	87.72
00003789	05/23			01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	KENNY AUTRY	5/12/17 REIMB FOR LANDSCAPING SUPPLIES	☐	35.96
00003789	05/23			01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	KENNY AUTRY	4/12/17 REIMB FOR PARTS	☐	8.74
00003822	05/23			01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	OHIO COUNTY HOSPITAL CORPORATION	4/12/17 DRUG SCREEN J GEARY	☐	40.00
00003822	05/23			01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	OHIO COUNTY HOSPITAL CORPORATION	4/6/17 DRUG SCREEN F MARLOW	☐	40.00
00003822	05/23			01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	OHIO COUNTY HOSPITAL CORPORATION	4/13/17 DRUG SCREEN H WADE	☐	40.00
							15 Voucher Items Listed		**978.25**
00003772	05/23			01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	BB&T BANKCARD CORP	5/8/17 GOV EMAIL	☐	3.50
							1 Voucher Items Listed		**3.50**
00003802	05/23			01-9100-567-0	INSURANCE CLAIMS (RESTR-16)	DEWEY'S BODY SHOP	4/19/17 60% INS CLAIMS EMS	☐	883.08
							1 Voucher Items Listed		**883.08**
00003712	05/23		1222	01-9100-569-0	REG/ MEMBERSHIP/ DUES	KMCA	5/4/17 2017/2018 MAGISTRATES MEM DUES	☐	2,163.15
00003725	05/23		6254	01-9100-569-0	REG/ MEMBERSHIP/ DUES	KCJEA/KMCA JOINT SUMMER CONFERENCE	5/4/17 REG DUES D JOHNSTON	☐	295.00
00003726	05/23		6254.	01-9100-569-0	REG/ MEMBERSHIP/ DUES	KCJEA/KMCA JOINT SUMMER CONFERENCE	5/4/17 REG DUES S SMALL	☐	295.00
00003727	05/23		6254..	01-9100-569-0	REG/ MEMBERSHIP/ DUES	KCJEA/KMCA JOINT SUMMER CONFERENCE	5/4/17 REG DUES L MORPHEW	☐	295.00
00003728	05/23		6254...	01-9100-569-0	REG/ MEMBERSHIP/ DUES	KCJEA/KMCA JOINT SUMMER CONFERENCE	5/4/17 REG DUES J BULLOCK	☐	295.00
00003824	05/23		280	01-9100-569-0	REG/ MEMBERSHIP/ DUES	KY COAL & MINERAL COUNTY COALITION	5/10/17 2017/2018 COALITION MEM DUES	☐	4,500.00
							6 Voucher Items Listed		**7,843.15**
00003772	05/23			01-9100-576-0	OFFICIAL / EMP TRAVEL	BB&T BANKCARD CORP	5/3/17 MARRIOTT/TAX EXEMPT CREDIT	☐	(23.04)
00003772	05/23			01-9100-576-0	OFFICIAL / EMP TRAVEL	BB&T BANKCARD CORP	5/3/17 MARRIOTT/TAX EXEMPT CREDIT	☐	(23.04)
							2 Voucher Items Listed		**(46.08)**
00003832	05/23		702	01-9400-205-0	HEALTH, LIFE and WELLNESS	OHIO COUNTY HOSPITAL CORPORATION	5/18/17 HEALTH SCREENS FOR EMPLOYEES	☐	1,000.00
							1 Voucher Items Listed		**1,000.00**
00003710	05/23		193092CVR	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	MOORE AUTOMOTIVE STORES, LLC	5/5/17 PARTS FOR UNIT #22	☐	35.67
00003730	05/23			02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	IGA #47 (ROAD)	4/30/17 DISTILLED WATER	☐	88.29
00003773	05/23			02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	BB&T BANKCARD CORP	5/5/17 ERIKSON TRUCK/PARTS	☐	169.11

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

All Batches

All Funds

From: 05/23/2017 To: 05/23/2017

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00003781	05/23		229897	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	ERB EQUIPMENT COMPANY/POWERPLAN	5/10/17 PARTS FOR UNIT #38	☐	167.94
00003782	05/23		103107006318	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	RUDD EQUIPMENT COMPANY	5/8/17 PARTS	☐	239.85
00003782	05/23		103107006432	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	RUDD EQUIPMENT COMPANY	5/10/17 PARTS FOR G3	☐	118.61
00003828	05/23		253-006258	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	FISHER AUTO PARTS INC	5/17/17 SUPPLIES	☐	55.90
00003828	05/23		253-005658	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	FISHER AUTO PARTS INC	5/1/17 SUPPLIES	☐	4.52
00003828	05/23		253-006180	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	FISHER AUTO PARTS INC	5/15/17 PARTS	☐	221.79
							9 Voucher Items Listed		**1,101.68**
00003773	05/23			02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	BB&T BANKCARD CORP	4/17/17 STAPLES/SUPPLIES	☐	299.99
							1 Voucher Items Listed		**299.99**
00003719	05/23		1069857	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	OHIO COUNTY FARM & GARDEN, INC.	4/11/17 SUPPLIES	☐	33.98
00003719	05/23		1072286	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	OHIO COUNTY FARM & GARDEN, INC.	4/26/17 SUPPLIES	☐	45.15
00003722	05/23		20454697	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	ACTION PEST CONTROL, INC.	4/7/17 PEST CONTROL	☐	71.00
00003800	05/23		32359	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	LIKENS PRINTING COMPANY, INC.	5/12/17 WORK ORDER FORMS	☐	91.59
00003801	05/23		3946065	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	FORTILINE INC	5/10/17 FITTINGS	☐	1,623.39
00003829	05/23		OW-40813	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	EBN CONSTRUCTION	5/17/17 SUPPLIES	☐	44.46
							6 Voucher Items Listed		**1,909.57**
00003740	05/23		4295320269.	02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	FLEETONE LLC	5/6/17 FUEL	☐	195.07
00003787	05/23		4295320270.	02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	FLEETONE LLC	5/13/17 FUEL	☐	193.40
							2 Voucher Items Listed		**388.47**
00003776	05/23		810968439.	02-6105-481-0	ROAD UNIFORMS	ARAMARK	4/24/17 UNIFORMS	☐	167.14
00003776	05/23		810958647.	02-6105-481-0	ROAD UNIFORMS	ARAMARK	4/17/17 UNIFORMS	☐	166.19
00003776	05/23		810929117.	02-6105-481-0	ROAD UNIFORMS	ARAMARK	4/3/17 UNIFORMS	☐	167.14
00003776	05/23		810948882.	02-6105-481-0	ROAD UNIFORMS	ARAMARK	4/10/17 UNIFORMS	☐	167.14
							4 Voucher Items Listed		**667.61**
00003773	05/23			02-6105-573-0	ROAD GARAGE PHONE/INTERNET	BB&T BANKCARD CORP	5/8/17 GOV EMAILS	☐	7.00
							1 Voucher Items Listed		**7.00**
00003808	05/23			02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	OHIO COUNTY FAMILY CARE	3/4/17 PHYSICAL T MCCOY	☐	60.00
00003808	05/23			02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	OHIO COUNTY FAMILY CARE	3/6/17 PHYSICAL J AUTRY	☐	60.00
00003808	05/23			02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	OHIO COUNTY FAMILY CARE	3/15/17 PHYSICAL D BEATTY	☐	60.00
							3 Voucher Items Listed		**180.00**
00003796	05/23			02-7700-606-0	ROAD KACO INTEREST PAYMENTS	KACO LEASING TRUST	LEASE 31 INTEREST	☐	398.95

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

All Batches

All Funds

From: 05/23/2017 To: 05/23/2017

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00003797	05/23			02-7700-606-0	ROAD KACO INTEREST PAYMENTS	KACO LEASING TRUST	LEASE 30 INTEREST	☐	387.89
							2 Voucher Items Listed		**786.84**
00003752	05/23			04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	CITY OF BEAVER DAM	5/9/17 DIST 2 CONT FOR TILL & DITCH WORK	☐	2,000.00
							1 Voucher Items Listed		**2,000.00**
00003803	05/23			04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.:	LAW OFFICE OF TARA N WARD, PLLC	5/11/17 INDIGENT P DAUGHERTY	☐	550.00
00003803	05/23			04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.:	LAW OFFICE OF TARA N WARD, PLLC	4/20/17 INDIGENT N BISHOP	☐	500.00
00003804	05/23			04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.:	ASHLEA SHEPHERD PORTER	5/11/17 INDIGENT K ROBERTSON	☐	76.00
00003805	05/23			04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.:	JANELLE R. FARLEY ATTORNEY AT LAW	4/13/17 INDIGENT B SHOOPMAN	☐	112.00
							4 Voucher Items Listed		**1,238.00**
00003720	05/23		1071100	04-5401-548-0	COUNTY PARK PROJECT EXPENSES	OHIO COUNTY FARM & GARDEN, INC.	4/18/17 WATER PUMP & PARTS	☐	558.98
00003780	05/23			04-5401-548-0	COUNTY PARK PROJECT EXPENSES	TAYLOR'S T & E, LLC	5/15/17 PARK ELEC REPAIRS (55 HRS)	☐	1,601.15
00003780	05/23		5121702	04-5401-548-0	COUNTY PARK PROJECT EXPENSES	TAYLOR'S T & E, LLC	5/12/17 INSTALL NEW LIGHTS FOR MUD BOGS (3)	☐	2,097.00
00003780	05/23		5161702	04-5401-548-0	COUNTY PARK PROJECT EXPENSES	TAYLOR'S T & E, LLC	5/16/17 REMOVE OLD & INSTALL NEW LIGHTING	☐	1,744.00
							4 Voucher Items Listed		**6,001.13**
00003798	05/23			15-5220-548-0	WATER PROJECT COMMINTMENT	OHIO COUNTY WATER DISTRICT	4/12/17 INFRASTRUCTURE PRINCIPAL	☐	58,318.85
00003798	05/23			15-5220-548-0	WATER PROJECT COMMINTMENT	OHIO COUNTY WATER DISTRICT	4/12/17 INFRASTRUCTURE INTEREST	☐	9,412.67
00003798	05/23			15-5220-548-0	WATER PROJECT COMMINTMENT	OHIO COUNTY WATER DISTRICT	4/12/17 INFRASTRUCTURE SERVICE CHARGE	☐	2,353.17
							3 Voucher Items Listed		**70,084.69**
00003783	05/23			27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	TRAVIS WILSON DMD	5/8/17 LOAN PAY OFF REFUND (J&R BBQ)	☐	424.99
							1 Voucher Items Listed		**424.99**
						84 Accounts Listed	246 Voucher Items Listed		**167,187.76**