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
00003855	05/23		26546	01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	SOFTWARE MANAGEMENT LLC	5/15/17 SOFTWARE MAINT	☐	2,200.00
							1 Voucher Items Listed		**2,200.00**
00003848	05/23		CHCS88541	01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	MOORE AUTOMOTIVE STORES, LLC	5/12/17 VEHICLE MAINT 2016 DODGE CHARGER	☐	29.95
							1 Voucher Items Listed		**29.95**
00003852	05/23		3029-06121	01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	OHIO COUNTY BALEFILL, INC.	5/15/17 EVIDENCE DESTRUCTION	☐	17.96
							1 Voucher Items Listed		**17.96**
00003860	05/23		7296-15	01-5025-445-0	OCFC OFFICE EXPENDITURES	CANDY & CAKES BY FRANCES SOUTHARD	5/23/17 UTILITY MAN MTG LUNCH	☐	142.39
							1 Voucher Items Listed		**142.39**
00003846	05/23			01-5025-573-0	OCFC PHONE/ INTERNET	LARRY MORPHEW	5/22/17 CELL PHONE ALLOWANCE	☐	30.00
							1 Voucher Items Listed		**30.00**
00003847	05/23		6835	01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	OWENSBORO HEALTH MEDICAL GROUP CPR	5/12/17 EMP CPR TRAINING (22)	☐	145.20
							1 Voucher Items Listed		**145.20**
00003858	05/23			01-5075-741-0	OCEDA - CAPITAL OUTLAY	BB&T BANKCARD CORP	5/11/17 WALMART.COM/OFFICE EQUIP FOR PEACH AL	☐	2,343.77
00003858	05/23			01-5075-741-0	OCEDA - CAPITAL OUTLAY	BB&T BANKCARD CORP	5/11/17 WAYFAIR/OFFICE EQUIP FOR PEACH ALLEY	☐	260.74
00003858	05/23			01-5075-741-0	OCEDA - CAPITAL OUTLAY	BB&T BANKCARD CORP	5/15/17 WAIFAIR/TAX EXEMPT CREDIT	☐	(14.76)
00003858	05/23			01-5075-741-0	OCEDA - CAPITAL OUTLAY	BB&T BANKCARD CORP	5/11/17 OFFICESIGHT/OFFICE EQUIP FOR PEACH ALLI	☐	227.36
00003858	05/23			01-5075-741-0	OCEDA - CAPITAL OUTLAY	BB&T BANKCARD CORP	5/11/17 AMAZON/OFFICE EQUIP FOR PEACH ALLEY	☐	640.14
00003858	05/23			01-5075-741-0	OCEDA - CAPITAL OUTLAY	BB&T BANKCARD CORP	5/11/17 HAYNEEDLE/OFFICE EQUIP FOR PEACH ALLEY	☐	164.00
00003858	05/23			01-5075-741-0	OCEDA - CAPITAL OUTLAY	BB&T BANKCARD CORP	5/11/17 AMAZON/OFFICE EQUIP FOR PEACH ALLEY	☐	364.74
00003858	05/23			01-5075-741-0	OCEDA - CAPITAL OUTLAY	BB&T BANKCARD CORP	5/11/17 HOUZZ/OFFICE EQUIP FOR PEACH ALLEY	☐	1,975.81
00003858	05/23			01-5075-741-0	OCEDA - CAPITAL OUTLAY	BB&T BANKCARD CORP	5/11/17 AMAZON/OFFICE EQUIP FOR PEACH ALLEY	☐	632.59
00003858	05/23			01-5075-741-0	OCEDA - CAPITAL OUTLAY	BB&T BANKCARD CORP	5/11/17 AMAZON/OFFICE EQUIP FOR PEACH ALLEY	☐	187.50
00003858	05/23			01-5075-741-0	OCEDA - CAPITAL OUTLAY	BB&T BANKCARD CORP	5/11/17 FURNWHOLESALE/OFFICE EQUIP FOR PEACH	☐	859.98
00003858	05/23			01-5075-741-0	OCEDA - CAPITAL OUTLAY	BB&T BANKCARD CORP	5/11/17 OFFICECHAIRSUSA/OFFICE EQUIP FOR PEACH	☐	738.00
00003858	05/23			01-5075-741-0	OCEDA - CAPITAL OUTLAY	BB&T BANKCARD CORP	5/11/17 WORTHINGTON/OFFICE EQUIP FOR PEACH AL	☐	973.48
							13 Voucher Items Listed		**9,353.35**
00003860	05/23			01-5076-507-0	COMMUNITY CONTRIBUTIONS	CANDY & CAKES BY FRANCES SOUTHARD	5/23/17 UTILITY MAN MTG LUNCH	☐	217.61
							1 Voucher Items Listed		**217.61**
00003859	05/23			01-5325-504-0	CEMETARY MAINT (BY DONATIONS) RESTRIC	CRUMES MONUMENTS	5/20/17 RESET 2 MONUMENTS FOR COMMITTEE	☐	465.00
							1 Voucher Items Listed		**465.00**
00003845	05/23		3947967	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	FORTILINE INC	5/11/17 DUCTILE	☐	30.39

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00003851	05/23		4890-131857	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	BERNIE'S PARTS PLACE, INC.	4/17/17 SUPPLIES	☐	22.59
00003851	05/23		4890-131859	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	BERNIE'S PARTS PLACE, INC.	4/17/17 CREDIT	☐	(7.99)
00003857	05/23		44636	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	REEDS OVERHEAD DOORS LLC	5/17/17 REPAIR OVERHEAD DOORS	☐	274.00
							4 Voucher Items Listed		**318.99**
00003856	05/23		138502	02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	A&A SAFETY	5/11/17 SIGNS	☐	282.00
00003856	05/23		138372	02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	A&A SAFETY	5/11/17 SIGNS	☐	1,815.25
00003856	05/23		138275	02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	A&A SAFETY	5/11/17 SIGNS	☐	240.00
							3 Voucher Items Listed		**2,337.25**
00003842	05/23			02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS*****	KACO LEASING TRUST	Lease 30 PAYOFF VIN#33541	☐	143,222.00
00003843	05/23			02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS*****	KACO LEASING TRUST	LEASE #31 PAYOFF VIN#34856	☐	147,305.00
							2 Voucher Items Listed		**290,527.00**
00003849	05/23		16034	04-5075-703-0	ROSINE MUSEUM PROJECT	BOWLING GREEN STEEL	5/8/17 MATERIALS FOR ROSINE MUSEUM	☐	2,252.55
00003850	05/23			04-5075-703-0	ROSINE MUSEUM PROJECT	D.T. INSPECTIONS LLC	5/19/17 PLAN INSP & PERMIT FEES ROSINE MUSEUM	☐	768.00
							2 Voucher Items Listed		**3,020.55**
00003844	05/23	00000002		95-5220-548-0	WATERLINE PROJECTS	OHIO COUNTY WATER DISTRICT	MYRON HOWARD ROAD 4TH DIST	☐	29,250.00
00003853	05/23		0069	95-5220-548-0	WATERLINE PROJECTS	MAGAN & SONS CONSTRUCTION	5/22/17 50% LABOR JACK RUSSELL RD	☐	6,900.00
00003854	05/23			95-5220-548-0	WATERLINE PROJECTS	MAGAN & SONS CONSTRUCTION	5/22/17 50% LABOR JACK RUSSELL RD	☐	6,900.00
							3 Voucher Items Listed		**43,050.00**
						14 Accounts Listed	35 Voucher Items Listed		**351,855.25**