Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

All Batches

All Funds

From: 07/11/2017 To: 07/11/2017

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000141	07/11		1286	01-5075-167-0	OCEDA - LABOR / TRAINING	DISTANCE ASSISTANCE	JUNE 16-JUNE 30 CONTRACT LABOR	☐	2,148.00
							1 Voucher Items Listed		**2,148.00**
00000153	07/11			01-5075-741-0	OCEDA - CAPITAL OUTLAY	PRO PAINTING CONTRACTORS INC	FINAL ON PAINTING/PEACH ALLEY	☐	1,430.00
00000154	07/11			01-5075-741-0	OCEDA - CAPITAL OUTLAY	LIKENS PLUMBING	FINAL ON PLUMBING/ PEACH ALLEY	☐	2,387.00
00000155	07/11			01-5075-741-0	OCEDA - CAPITAL OUTLAY	TAYLOR'S T & E, LLC	FINAL ON ELECTRIC/ PEACH ALLEY	☐	2,600.00
00000156	07/11			01-5075-741-0	OCEDA - CAPITAL OUTLAY	XLS CONCRETE & CONSTRUCTION	FINAL PAYMENT/PEACH ALLEY	☐	2,551.74
							4 Voucher Items Listed		**8,968.74**
00000165	07/11			01-5076-507-4	Community Contributuions Dist 4	BLUEGRASS MATERIALS CO., LLC	6/30/17 ROCK	☐	260.62
							1 Voucher Items Listed		**260.62**
00000152	07/11			01-5076-507-6	Community Contributuions Judge Exec	ROCKPORT FIRE DEPARTMENT	BALANCE ON FIRE TRUCK	☐	400.00
							1 Voucher Items Listed		**400.00**
00000150	07/11			01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	DAVIESS COUNTY DETENTION CENTER	6/30/17 INMATE C BOSWELL (30 DAYS)	☐	810.00
							1 Voucher Items Listed		**810.00**
00000138	07/11		4224806	01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	KOORSEN FIRE & SECURITY	6/21/17 TESTS & INSPECTIONS	☐	184.21
							1 Voucher Items Listed		**184.21**
00000140	07/11			01-5101-425-0	JAIL - FOOD	IGA # 47 (JAIL)	6/30/17 GROCERIES	☐	758.27
							1 Voucher Items Listed		**758.27**
00000139	07/11		65788	01-5205-384-0	ANIMAL SHELTER VET SERVICES	OHIO COUNTY ANIMAL CLINIC	6/1/17 VET SERVICES	☐	24.20
00000139	07/11		66246	01-5205-384-0	ANIMAL SHELTER VET SERVICES	OHIO COUNTY ANIMAL CLINIC	6/19/17 VET SERVICES	☐	46.20
00000139	07/11		66507	01-5205-384-0	ANIMAL SHELTER VET SERVICES	OHIO COUNTY ANIMAL CLINIC	6/27/17 VET SERVICES	☐	67.20
00000139	07/11		65824	01-5205-384-0	ANIMAL SHELTER VET SERVICES	OHIO COUNTY ANIMAL CLINIC	6/2/17 VET SERVICES	☐	75.00
00000139	07/11		65923	01-5205-384-0	ANIMAL SHELTER VET SERVICES	OHIO COUNTY ANIMAL CLINIC	6/6/17 VET SERVICES	☐	90.00
00000139	07/11		65934	01-5205-384-0	ANIMAL SHELTER VET SERVICES	OHIO COUNTY ANIMAL CLINIC	6/6/17 VET SERVICES	☐	90.00
							6 Voucher Items Listed		**392.60**
00000137	07/11			01-5215-594-0	LITTER ABATEMENT GRANT (RESTR-6)	IGA #47 (SOLID WASTE)	6/30/17 INMATE MEALS	☐	117.13
00000149	07/11		000743080	01-5215-594-0	LITTER ABATEMENT GRANT (RESTR-6)	REPUBLIC SERVICES #757	6/30/17 SOLID WASTE LOT DUMPSTER	☐	250.00
							2 Voucher Items Listed		**367.13**
00000147	07/11		1073865	01-5325-504-0	CEMETARY MAINT (BY DONATIONS) RESTRIC	OHIO COUNTY FARM & GARDEN, INC.	6/6/17 PARTS & SUPPLIES	☐	73.32
							1 Voucher Items Listed		**73.32**
00000151	07/11		253293	01-5340-445-0	O-CAMP DONATIONS (RESTR-11)	PREVENTION TREATMENT	6/28/17 OCAMP SUPPLIES	☐	264.00
							1 Voucher Items Listed		**264.00**

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

All Batches

All Funds

From: 07/11/2017 To: 07/11/2017

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000147	07/11		1080965	01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	OHIO COUNTY FARM & GARDEN, INC.	6/27/17 MOWER TIRES	☐	280.00
							1 Voucher Items Listed		**280.00**
00000161	07/11		1891	01-5401-578-0	PARK UTILITIES	JONES SEPTIC SERVICE, LLC	6/30/17 PORTABLE TOILET RENTAL (5) & REPLACEMEI	☐	500.00
							1 Voucher Items Listed		**500.00**
00000136	07/11		00224297	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	IGA #47 (GOLF)	6/26/17 INMATE MEALS (1)	☐	5.99
00000136	07/11		00224709	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	IGA #47 (GOLF)	6/27/17 INMATE MEALS (4)	☐	24.14
00000136	07/11		00225168	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	IGA #47 (GOLF)	6/28/17 INMATE MEALS (1)	☐	5.49
00000136	07/11		00225654	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	IGA #47 (GOLF)	6/29/17 INMATE MEALS (1) & WATER (6)	☐	22.63
00000136	07/11		00073611	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	IGA #47 (GOLF)	6/30/17 INMATE MEALS (2)	☐	10.88
00000147	07/11		1080288	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	OHIO COUNTY FARM & GARDEN, INC.	6/16/17 SUPPLIES	☐	258.99
							6 Voucher Items Listed		**328.12**
00000146	07/11			01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-17)	JASON EARL	REFUND AFLAC INS	☐	10.40
							1 Voucher Items Listed		**10.40**
00000164	07/11			02-6105-431-0	ROAD CONSTRUCTION MATERIALS	BLUEGRASS MATERIALS CO., LLC	6/30/17 ROCK	☐	3,554.59
00000166	07/11			02-6105-431-0	ROAD CONSTRUCTION MATERIALS	GREEN RIVER MATERIAL INC	6/30/17 ROCK	☐	13,092.11
							2 Voucher Items Listed		**16,646.70**
00000142	07/11		236723	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	ERB EQUIPMENT COMPANY/POWERPLAN	6/7/17 PARTS FOR UNIT #38	☐	376.64
00000142	07/11		241655	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	ERB EQUIPMENT COMPANY/POWERPLAN	6/27/17 PARTS FOR UNIT #68	☐	90.20
00000142	07/11		241654	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	ERB EQUIPMENT COMPANY/POWERPLAN	6/27/17 PARTS FOR UNIT #68	☐	432.53
00000143	07/11		893782	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	JOHN DEERE FINANCIAL	6/27/17 PARTS FOR UNITS #32 & 33	☐	60.58
00000143	07/11		893775	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	JOHN DEERE FINANCIAL	6/27/17 PARTS FOR UNIT #27	☐	466.33
							5 Voucher Items Listed		**1,426.28**
00000157	07/11			02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	M & B AUTO PARTS, INC.	6/30/17 PARTS	☐	705.14
00000162	07/11		0217061296	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	MODERN SUPPLY CO INC	6/22/17 SUPPLIES	☐	75.69
							2 Voucher Items Listed		**780.83**
00000159	07/11		177935	02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	VALOR LLC	6/26/17 FUEL	☐	2,399.29
							1 Voucher Items Listed		**2,399.29**
00000144	07/11		19534	02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	MATTINGLY'S AUTOMOTIVE/CAR SALES	6/26/17 TIRES FOR UNIT #8	☐	385.23
00000144	07/11		20190	02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	MATTINGLY'S AUTOMOTIVE/CAR SALES	6/28/17 TIRES FOR UNIT #27	☐	185.00
							2 Voucher Items Listed		**570.23**
00000158	07/11		139502	02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	A&A SAFETY	6/20/17 SIGNS	☐	300.00

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

All Batches

All Funds

From: 07/11/2017 To: 07/11/2017

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
							1 Voucher Items Listed		**300.00**
00000145	07/11		516759	04-5075-703-0	ROSINE MUSEUM PROJECT	YAGER MATERIALS INC	6/27/17 CONCRETE & ROCK-MUSEUM	☐	10,433.05
00000160	07/11		516439	04-5075-703-0	ROSINE MUSEUM PROJECT	YAGER MATERIALS INC	6/20/17 ROCK-MUSEUM	☐	578.00
00000163	07/11			04-5075-703-0	ROSINE MUSEUM PROJECT	BLUEGRASS MATERIALS CO., LLC	6/30/17 ROCK-MUSEUM	☐	2,198.85
							3 Voucher Items Listed		**13,209.90**
00000148	07/11		000743074	04-5076-507-7	COMMUNITY DUMPSTERS	REPUBLIC SERVICES #757	6/30/17 FILLE DUMPSTERS (5)	☐	1,266.95
							1 Voucher Items Listed		**1,266.95**
						23 Accounts Listed	46 Voucher Items Listed		**52,345.59**