Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

JULY BILLS & CLAIMS BATCH 2

All Funds

From: 07/25/2017 To: 07/25/2017

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000362	07/25			01-5010-576-0	CLERK INTER OFFICE MILEAGE	JANETTE FRAZIER	7/19/17 FVILLE CLERK MILEAGE	☐	16.00
00000362	07/25			01-5010-576-0	CLERK INTER OFFICE MILEAGE	JANETTE FRAZIER	7/10/17 FVILLE CLERK MILEAGE	☐	16.00
00000362	07/25			01-5010-576-0	CLERK INTER OFFICE MILEAGE	JANETTE FRAZIER	7/12/17 REIMB MILEAGE TRAINING/MADISONVILLE (1	☐	41.60
00000363	07/25			01-5010-576-0	CLERK INTER OFFICE MILEAGE	CARLA ATKINS	7/18/17 FVILLE CLERK MILEAGE	☐	64.00
							4 Voucher Items Listed		**137.60**
00000364	07/25			01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	SHERIFF TRACY BEATTY	7/20/17 REIMB FLOOR MATS FOR NEW TAHOE	☐	197.90
							1 Voucher Items Listed		**197.90**
00000355	07/25			01-5025-573-0	OCFC PHONE/ INTERNET	LARRY MORPHEW	7/24/17 CELL PHONE ALLOWANCE	☐	30.00
							1 Voucher Items Listed		**30.00**
00000350	07/25			01-5075-413-0	OCEDA - OPERATING EXPENSE	AMBER SMILEY	6/22/17 WEEKLY CLEANING	☐	150.00
00000350	07/25			01-5075-413-0	OCEDA - OPERATING EXPENSE	AMBER SMILEY	6/29/17 WEEKLY CLEANING	☐	150.00
00000350	07/25			01-5075-413-0	OCEDA - OPERATING EXPENSE	AMBER SMILEY	7/13/17 WEEKLY CLEANING	☐	150.00
							3 Voucher Items Listed		**450.00**
00000366	07/25			01-5080-329-0	CTHS CLEANING (1-PT)	PEACE & HARMONIE CLEANING SERVICE LLC	7/20/17 CONTRACT CLEANING (70 HRS)	☐	1,750.00
							1 Voucher Items Listed		**1,750.00**
00000368	07/25		97878	01-5101-465-0	JAIL - INMATE NEEDS	MIDTOWN PHARMACY EXPRESS	5/20/17 INMATE MEDS	☐	17.29
							1 Voucher Items Listed		**17.29**
00000368	07/25		100832	01-5101-549-0	JAIL - MEDICAL	MIDTOWN PHARMACY EXPRESS	6/16/17 INMATE MEDS D LYNCH	☐	20.44
							1 Voucher Items Listed		**20.44**
00000352	07/25			01-5140-739-0	EMS AMBULANCE PURCHASE (RESTR-4)	STRYKER SALES CORPORATION	AMBULANCE EQUIPMENT	☐	6,030.00
00000353	07/25			01-5140-739-0	EMS AMBULANCE PURCHASE (RESTR-4)	PENNCARE	2017 BRAUN AMBULANCE (VIN37463)	☐	11,299.00
							2 Voucher Items Listed		**17,329.00**
00000349	07/25			01-5340-413-0	CAREER CENTER - OPERATING EXPENSE	MESSENGER-INQUIRER SUB RENEWAL	6/27/17 SUBSCRIBERS RENEWAL	☐	286.00
							1 Voucher Items Listed		**286.00**
00000356	07/25			01-5401-548-0	PARK GENERAL CONST/MAINT	TIM COLEMAN	7/10/17 MOVE EVERETT PARK	☐	175.00
00000356	07/25			01-5401-548-0	PARK GENERAL CONST/MAINT	TIM COLEMAN	7/16/17 MOW EVERETT PARK	☐	175.00
00000356	07/25			01-5401-548-0	PARK GENERAL CONST/MAINT	TIM COLEMAN	7/22/17 MOW EVERETT PARK	☐	175.00
							3 Voucher Items Listed		**525.00**
00000351	07/25			01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-17)	OHIO COUNTY WELLNESS CENTER	EMP DEDUCTIONS	☐	365.00
							1 Voucher Items Listed		**365.00**
00000365	07/25		227771	02-6105-431-0	ROAD CONSTRUCTION MATERIALS	SCOTTY'S	7/13/17 OLD MILL CEMETARY RD	☐	46,545.11

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							1 Voucher Items Listed		**46,545.11**
00000367	07/25		195346	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	TRI-STATE INTERNATIONAL TRUCKS	7/10/17 PARTS	☐	198.17
							1 Voucher Items Listed		**198.17**
00000354	07/25			04-8099-741-0	COAL SEVERANCE CAPITAL PROJECTS (RESTR	PENNCARE	2017 BRAUN AMBULANCE (VIN37463)	☐	101,390.00
00000357	07/25			04-8099-741-0	COAL SEVERANCE CAPITAL PROJECTS (RESTR	FIRST UNITED BANK AND TRUST	CITY OF HARTFORD - COAL SEVERANCE	☐	7,931.55
00000358	07/25			04-8099-741-0	COAL SEVERANCE CAPITAL PROJECTS (RESTR	BB&T	CITY OF HARTFORD COAL SEVERANCE	☐	5,093.23
00000359	07/25			04-8099-741-0	COAL SEVERANCE CAPITAL PROJECTS (RESTR	OSHKOSH CAPITAL	CITY OF HARTFORD COAL SEVERANCE	☐	7,975.22
							4 Voucher Items Listed		**122,390.00**
						14 Accounts Listed	25 Voucher Items Listed		**190,241.51**