Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

OCTOBER 2017 STANDING ORDER CLAIMS

All Funds

From: 10/01/2017 To: 10/31/2017

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001560	10/20			01-5005-135-0	CHILD SUPPORT INCL BENEFITS (RESTR-2)	KACO BENEFITS GROUP	HEALTH	☑ 00060721	1,317.46
							1 Voucher Items Listed		**1,317.46**
00001560	10/20			01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	KACO BENEFITS GROUP	HEALTH	☑ 00060721	11.49
							1 Voucher Items Listed		**11.49**
00001267	10/04			01-5005-309-0	COUNTY ATY- RESEARCH/PHONE/POSTG	AT&T	UTILITY/PHONE	☑ V0001136	37.84
00001266	10/05			01-5005-309-0	COUNTY ATY- RESEARCH/PHONE/POSTG	AT&T	UTILITY/PHONE	☑ V0001135	20.09
							2 Voucher Items Listed		**57.93**
00001266	10/05			01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	AT&T	UTILITY/PHONE	☑ V0001135	92.46
00001416	10/09			01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE	☑ 00060562	36.38
							2 Voucher Items Listed		**128.84**
00001560	10/20			01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	KACO BENEFITS GROUP	HEALTH	☑ 00060721	3,399.46
							1 Voucher Items Listed		**3,399.46**
00001266	10/05			01-5010-573-0	CLERK PHONE/INTERNET	AT&T	UTILITY/PHONE	☑ V0001135	154.10
00001416	10/09			01-5010-573-0	CLERK PHONE/INTERNET	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE	☑ 00060562	39.15
00001433	10/17			01-5010-573-0	CLERK PHONE/INTERNET	AT&T	UTILITY/PHONE-FVILLE OFFICE	☑ V0001164	127.97
							3 Voucher Items Listed		**321.22**
00001258	10/12			01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	KENTUCKY UTILITIES	UTILITY/ELECTRIC-VOTE MACH BLDG	☑ V0001127	81.43
00001382	10/18			01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	MEADE COUNTY RECC	UTILITY/ELECTRIC-FVILLE OFFICE	☑ V0001151	94.62
00001435	10/23			01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	ATMOS ENERGY	UTILITY/GAS-FVILLE CLERK	☑ V0001166	54.30
00001471	10/30			01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	ATMOS ENERGY	UTILITY/GAS-VOTE MACH BLDG	☑ V0001176	51.75
							4 Voucher Items Listed		**282.10**
00001560	10/20			01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	KACO BENEFITS GROUP	HEALTH	☑ 00060721	8,349.89
							1 Voucher Items Listed		**8,349.89**
00001266	10/05			01-5015-573-0	SHERIFF OFFICE PHONE	AT&T	UTILITY/PHONE	☑ V0001135	268.89
00001416	10/09			01-5015-573-0	SHERIFF OFFICE PHONE	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE	☑ 00060562	74.21
							2 Voucher Items Listed		**343.10**
00001560	10/20			01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	KACO BENEFITS GROUP	HEALTH	☑ 00060721	7.92
							1 Voucher Items Listed		**7.92**
00001267	10/04			01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) **	AT&T	UTILITY/PHONE-ROAD	☑ V0001136	67.84
00001267	10/04			01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) **	AT&T	UTILITY/PHONE-ROAD	☑ V0001136	37.84
00001266	10/05			01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) **	AT&T	UTILITY/PHONE-AUDUBON AREA	☑ V0001135	260.46

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

OCTOBER 2017 STANDING ORDER CLAIMS

All Funds

From: 10/01/2017 To: 10/31/2017

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001266	10/05			01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) **	AT&T	UTILITY/PHONE-ADULT ED	☑ V0001135	198.82
00001266	10/05			01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) **	AT&T	UTILITY/PHONE-ROAD	☑ V0001135	92.46
00001416	10/09			01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) **	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE-AUDUBON AREA	☑ 00060562	1.01
00001416	10/09			01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) **	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE-ADULT ED	☑ 00060562	3.60
00001279	10/10			01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) **	CITY OF HARTFORD	UTILITY/WATER-ROAD	☑ V0001137	223.65
							8 Voucher Items Listed		**885.68**
00001267	10/04			01-5025-573-0	OCFC PHONE/ INTERNET	AT&T	UTILITY/PHONE-MAINT	☑ V0001136	37.84
00001267	10/04			01-5025-573-0	OCFC PHONE/ INTERNET	AT&T	UTILITY/PHONE-JUDGE	☑ V0001136	77.80
00001266	10/05			01-5025-573-0	OCFC PHONE/ INTERNET	AT&T	UTILITY/PHONE-OCFC	☑ V0001135	674.24
00001266	10/05			01-5025-573-0	OCFC PHONE/ INTERNET	AT&T	UTILITY/PHONE-JERUSALEM RIDGE	☑ V0001135	33.80
00001266	10/05			01-5025-573-0	OCFC PHONE/ INTERNET	AT&T	UTILITY/PHONE-OASIS	☑ V0001135	22.32
00001416	10/09			01-5025-573-0	OCFC PHONE/ INTERNET	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE-OCFC	☑ 00060562	72.67
00001416	10/09			01-5025-573-0	OCFC PHONE/ INTERNET	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE-OASIS	☑ 00060562	0.87
00001287	10/14			01-5025-573-0	OCFC PHONE/ INTERNET	SPECTRUM BUSINESS	UTILITY/INTERNET-50% OCFC	☑ V0001145	119.99
00001339	10/14			01-5025-573-0	OCFC PHONE/ INTERNET	AT&T	UTILITY/PHONE-JERUSALEM RIDGE	☑ V0001150	45.50
							9 Voucher Items Listed		**1,085.03**
00001266	10/05			01-5030-573-0	PVA TELEPHONE	AT&T	UTILITY/PHONE	☑ V0001135	123.28
00001416	10/09			01-5030-573-0	PVA TELEPHONE	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE	☑ 00060562	11.31
							2 Voucher Items Listed		**134.59**
00001560	10/20			01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	KACO BENEFITS GROUP	HEALTH	☑ 00060721	1,317.46
							1 Voucher Items Listed		**1,317.46**
00001266	10/05			01-5047-573-0	OCCTAX PHONE	AT&T	UTILITY/PHONE	☑ V0001135	97.93
00001416	10/09			01-5047-573-0	OCCTAX PHONE	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE	☑ 00060562	9.14
							2 Voucher Items Listed		**107.07**
00001560	10/20			01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	KACO BENEFITS GROUP	HEALTH	☑ 00060721	658.73
							1 Voucher Items Listed		**658.73**
00001262	10/03			01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	ATMOS ENERGY	UTILITY/GAS-THE HUB	☑ V0001131	19.83
00001259	10/10			01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	KENTUCKY UTILITIES	UTILITY/ELECTRIC-THE HUB	☑ V0001128	202.00
00001280	10/10			01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	CITY OF HARTFORD	UTILITY/WATER	☑ V0001138	65.85
00001531	10/19			01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	SPECTRUM BUSINESS	UTILITY/INTERNET	☑ 00060584	399.00
00001536	10/31			01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	ATMOS ENERGY	UTILITY/GAS	☑ V0001180	20.53

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

OCTOBER 2017 STANDING ORDER CLAIMS

All Funds

From: 10/01/2017 To: 10/31/2017

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
							5 Voucher Items Listed		**707.21**
00001239	10/07			01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	KENERGY CORP	UTILITY/ELECTRIC-UTICA SIREN	☑ V0001110	33.89
00001240	10/07			01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	KENERGY CORP	UTILITY/ELECTRIC-NARROWS SIREN	☑ V0001111	33.64
00001263	10/16			01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	KENTUCKY UTILITIES	UTILITY/ELECTRIC-MCHENRY SIREN	☑ V0001132	44.40
00001264	10/16			01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	KENTUCKY UTILITIES	UTILITY/ELECTRIC-ROCKPORT SIREN	☑ V0001133	45.03
00001470	10/25			01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	WARREN RURAL ELECTRIC	UTILITY/ELECTRIC-CROMWELL SIREN	☑ V0001175	30.96
00001441	10/28			01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	MEADE COUNTY RECC	UTILITY/ELECTRIC	☑ V0001171	32.83
00001539	10/30			01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	WARREN RURAL ELECTRIC	UTILITY/ELECTRIC-HB SIREN	☑ V0001183	31.49
00001538	10/31			01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	WARREN RURAL ELECTRIC	UTILITY/ELECTRIC-ROSINE SIREN	☑ V0001182	30.74
							8 Voucher Items Listed		**282.98**
00001282	10/10			01-5080-578-0	CTHS UTILITIES	CITY OF HARTFORD	UTILITY/WATER	☑ V0001140	440.55
00001260	10/12			01-5080-578-0	CTHS UTILITIES	KENTUCKY UTILITIES	UTILITY/ELECTRIC	☑ V0001129	2,441.31
00001301	10/16			01-5080-578-0	CTHS UTILITIES	SPECTRUM BUSINESS	UTILITY/INTERNET	☑ V0001147	149.99
00001469	10/25			01-5080-578-0	CTHS UTILITIES	ATMOS ENERGY	UTILITY/GAS-60% CTHOUSE	☑ V0001174	132.97
							4 Voucher Items Listed		**3,164.82**
00001266	10/05			01-5086-548-0	COMM CTR - A.O.C. FACILITY FEES (01-4561)	AT&T	UTILITY/INTERNET-A.O.C.	☑ V0001135	114.95
00001287	10/14			01-5086-548-0	COMM CTR - A.O.C. FACILITY FEES (01-4561)	SPECTRUM BUSINESS	UTILITY/INTERNET-50% A.O.C.	☑ V0001145	119.99
							2 Voucher Items Listed		**234.94**
00001265	10/05			01-5086-578-0	COMM CTR UTILITIES	REPUBLIC SERVICES #757	UTILITY/TRASH	☑ V0001134	257.35
00001245	10/10			01-5086-578-0	COMM CTR UTILITIES	KENERGY CORP	UTILITY/ELECTRIC-N SIDE FD	☑ V0001114	89.02
00001250	10/10			01-5086-578-0	COMM CTR UTILITIES	OHIO COUNTY WATER DISTRICT	UTILITY/WATER-N SIDE FD	☑ V0001119	21.76
00001283	10/10			01-5086-578-0	COMM CTR UTILITIES	CITY OF HARTFORD	UTILITY/WATER-COMM CTR	☑ V0001141	1,522.48
00001284	10/10			01-5086-578-0	COMM CTR UTILITIES	CITY OF HARTFORD	UTILITY/WATER-DRUG CT	☑ V0001142	60.85
00001257	10/12			01-5086-578-0	COMM CTR UTILITIES	KENTUCKY UTILITIES	UTILITY/ELECTRIC-COMM CTR	☑ V0001126	5,822.51
00001261	10/12			01-5086-578-0	COMM CTR UTILITIES	KENTUCKY UTILITIES	UTILITY/ELECTRIC-DRUG CT	☑ V0001130	173.82
00001434	10/24			01-5086-578-0	COMM CTR UTILITIES	ATMOS ENERGY	UTILITY/GAS-N SIDE FD	☑ V0001165	21.71
							8 Voucher Items Listed		**7,969.50**
00001560	10/20			01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	KACO BENEFITS GROUP	HEALTH	☑ 00060721	6,168.00
							1 Voucher Items Listed		**6,168.00**
00001266	10/05			01-5101-573-0	JAIL - PHONE	AT&T	UTILITY/PHONE	☑ V0001135	163.34
00001416	10/09			01-5101-573-0	JAIL - PHONE	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE	☑ 00060562	34.80

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

OCTOBER 2017 STANDING ORDER CLAIMS

All Funds

From: 10/01/2017 To: 10/31/2017

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
							2 Voucher Items Listed		**198.14**
00001281	10/10			01-5101-578-0	JAIL - UTILITIES	CITY OF HARTFORD	UTILITY/WATER	☑ V0001139	2,217.06
00001256	10/12			01-5101-578-0	JAIL - UTILITIES	KENTUCKY UTILITIES	UTILITY/ELECTRIC	☑ V0001125	1,850.63
00001469	10/25			01-5101-578-0	JAIL - UTILITIES	ATMOS ENERGY	UTILITY/GAS-40% JAIL	☑ V0001174	88.64
							3 Voucher Items Listed		**4,156.33**
00001560	10/20			01-5135-205-0	EMA Life and Health Ins	KACO BENEFITS GROUP	HEALTH	☑ 00060721	1,317.46
							1 Voucher Items Listed		**1,317.46**
00001267	10/04			01-5135-573-0	EMA TELEPHONE	AT&T	UTILITY/PHONE	☑ V0001136	67.84
00001266	10/05			01-5135-573-0	EMA TELEPHONE	AT&T	UTILITY/PHONE	☑ V0001135	41.55
							2 Voucher Items Listed		**109.39**
00001266	10/05			01-5140-573-0	EMS TELEPHONE	AT&T	UTILITY/PHONE	☑ V0001135	250.06
00001416	10/09			01-5140-573-0	EMS TELEPHONE	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE	☑ 00060562	21.78
							2 Voucher Items Listed		**271.84**
00001252	10/02			01-5140-578-0	EMS UTILITIES	ATMOS ENERGY	UTILITY/GAS	☑ V0001121	62.22
00001285	10/10			01-5140-578-0	EMS UTILITIES	CITY OF HARTFORD	UTILITY/WATER	☑ V0001143	105.03
00001254	10/11			01-5140-578-0	EMS UTILITIES	KENTUCKY UTILITIES	UTILITY/ELECTRIC	☑ V0001123	614.38
00001535	10/31			01-5140-578-0	EMS UTILITIES	ATMOS ENERGY	UTILITY/GAS	☑ V0001179	61.50
							4 Voucher Items Listed		**843.13**
00001560	10/20			01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	KACO BENEFITS GROUP	HEALTH	☑ 00060721	5,305.51
							1 Voucher Items Listed		**5,305.51**
00001266	10/05			01-5145-573-0	911 TELEPHONE SERVICE	AT&T	UTILITY/PHONE	☑ V0001135	8,971.00
00001416	10/09			01-5145-573-0	911 TELEPHONE SERVICE	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE	☑ 00060562	21.78
							2 Voucher Items Listed		**8,992.78**
00001560	10/20			01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLN	KACO BENEFITS GROUP	HEALTH	☑ 00060721	670.22
							1 Voucher Items Listed		**670.22**
00001267	10/04			01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	AT&T	UTILITY/PHONE	☑ V0001136	67.84
00001266	10/05			01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	AT&T	UTILITY/PHONE	☑ V0001135	30.82
00001416	10/09			01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE	☑ 00060562	5.27
							3 Voucher Items Listed		**103.93**
00001241	10/10			01-5205-578-0	ANIMAL SHELTER UTILITIES	KENERGY CORP	UTILITY/ELECTRIC	☑ V0001112	269.47
00001279	10/10			01-5205-578-0	ANIMAL SHELTER UTILITIES	CITY OF HARTFORD	UTILITY/WATER	☑ V0001137	335.46

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

OCTOBER 2017 STANDING ORDER CLAIMS

All Funds

From: 10/01/2017 To: 10/31/2017

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001437	10/20			01-5205-578-0	ANIMAL SHELTER UTILITIES	REPUBLIC SERVICES #757	UTILITY/TRASH-ANIMAL SHELTER	☑ V0001167	90.00
							3 Voucher Items Listed		**694.93**
00001533	10/19			01-5212-366-1	(7) OHIO CO SOLID WASTE	OHIO CO CLERK - BESS RALPH	LICENSE TRAILER	☑ 00060585	9.00
							1 Voucher Items Listed		**9.00**
00001560	10/20			01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNES	KACO BENEFITS GROUP	HEALTH	☑ 00060721	1,388.80
							1 Voucher Items Listed		**1,388.80**
00001304	10/10			01-5305-356-0	SENIOR CENTER OPERATING EXP	DISH NETWORK	UTILITY/TELEVISION	☑ V0001149	101.74
							1 Voucher Items Listed		**101.74**
00001266	10/05			01-5305-573-0	SENIOR CITIZEN PHONE	AT&T	UTILITY/PHONE	☑ V0001135	105.57
00001416	10/09			01-5305-573-0	SENIOR CITIZEN PHONE	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE	☑ 00060562	4.18
00001249	10/10			01-5305-573-0	SENIOR CITIZEN PHONE	OHIO COUNTY WATER DISTRICT	UTILITY/WATER-ST FRANCES	☑ V0001118	21.76
00001528	10/29			01-5305-573-0	SENIOR CITIZEN PHONE	QWIRELESS	UTILITY/INTERNET	☑ V0001177	52.95
00001529	10/29			01-5305-573-0	SENIOR CITIZEN PHONE	QWIRELESS	UTILITY/INTERNET	☑ V0001178	52.95
							5 Voucher Items Listed		**237.41**
00001242	10/10			01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	KENERGY CORP	UTILITY/ELECTRIC	☑ V0001113	623.83
00001279	10/10			01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	CITY OF HARTFORD	UTILITY/WATER	☑ V0001137	223.64
00001540	10/30			01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	WARREN RURAL ELECTRIC	UTILITY/ELECTRIC-ST FRANCES	☑ V0001184	190.00
							3 Voucher Items Listed		**1,037.47**
00001560	10/20			01-5340-205-0	CAREER CENTER - HEALTH INS	KACO BENEFITS GROUP	HEALTH	☑ 00060721	658.73
							1 Voucher Items Listed		**658.73**
00001266	10/05			01-5340-413-0	CAREER CENTER - OPERATING EXPENSE	AT&T	UTILITY/PHONE	☑ V0001135	72.37
00001416	10/09			01-5340-413-0	CAREER CENTER - OPERATING EXPENSE	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE	☑ 00060562	6.98
							2 Voucher Items Listed		**79.35**
00001560	10/20			01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	KACO BENEFITS GROUP	HEALTH	☑ 00060721	1,976.19
							1 Voucher Items Listed		**1,976.19**
00001267	10/04			01-5401-573-0	PARK PHONE/INTERNET	AT&T	UTILITY/PHONE	☑ V0001136	82.84
00001266	10/05			01-5401-573-0	PARK PHONE/INTERNET	AT&T	UTILITY/PHONE	☑ V0001135	103.34
00001416	10/09			01-5401-573-0	PARK PHONE/INTERNET	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE	☑ 00060562	4.06
00001300	10/16			01-5401-573-0	PARK PHONE/INTERNET	QWIRELESS	UTILITY/INTERNET	☑ V0001146	52.95
							4 Voucher Items Listed		**243.19**
00001248	10/10			01-5401-578-0	PARK UTILITIES	OHIO COUNTY WATER DISTRICT	UTILITY/WATER-ROSINE PARK	☑ V0001117	21.76

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

OCTOBER 2017 STANDING ORDER CLAIMS

All Funds

From: 10/01/2017 To: 10/31/2017

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001279	10/10			01-5401-578-0	PARK UTILITIES	CITY OF HARTFORD	UTILITY/WATER	☑ V0001137	335.46
00001383	10/10			01-5401-578-0	PARK UTILITIES	KENERGY CORP	UTILITY/ELECTRIC	☑ V0001152	37.72
00001384	10/10			01-5401-578-0	PARK UTILITIES	KENERGY CORP	UTILITY/ELECTRIC	☑ V0001153	78.07
00001385	10/10			01-5401-578-0	PARK UTILITIES	KENERGY CORP	UTILITY/ELECTRIC	☑ V0001154	128.14
00001386	10/10			01-5401-578-0	PARK UTILITIES	KENERGY CORP	UTILITY/ELECTRIC	☑ V0001155	23.96
00001387	10/10			01-5401-578-0	PARK UTILITIES	KENERGY CORP	UTILITY/ELECTRIC	☑ V0001156	271.56
00001388	10/10			01-5401-578-0	PARK UTILITIES	KENERGY CORP	UTILITY/ELECTRIC	☑ V0001157	31.29
00001389	10/10			01-5401-578-0	PARK UTILITIES	KENERGY CORP	UTILITY/ELECTRIC	☑ V0001158	1,340.94
00001390	10/10			01-5401-578-0	PARK UTILITIES	KENERGY CORP	UTILITY/ELECTRIC	☑ V0001159	24.17
00001391	10/10			01-5401-578-0	PARK UTILITIES	KENERGY CORP	UTILITY/ELECTRIC	☑ V0001160	87.10
00001392	10/10			01-5401-578-0	PARK UTILITIES	KENERGY CORP	UTILITY/ELECTRIC	☑ V0001161	1,196.62
00001393	10/10			01-5401-578-0	PARK UTILITIES	KENERGY CORP	UTILITY/ELECTRIC	☑ V0001162	303.59
00001394	10/10			01-5401-578-0	PARK UTILITIES	KENERGY CORP	UTILITY/ELECTRIC	☑ V0001163	89.80
00001253	10/11			01-5401-578-0	PARK UTILITIES	KENTUCKY UTILITIES	UTILITY/ELECTRIC	☑ V0001122	60.30
00001255	10/11			01-5401-578-0	PARK UTILITIES	KENTUCKY UTILITIES	UTILITY/ELECTRIC	☑ V0001124	48.64
00001302	10/16			01-5401-578-0	PARK UTILITIES	E DAVIESS COUNTY WATER ASSOC	UTILITY/WATER	☑ V0001148	37.16
00001437	10/20			01-5401-578-0	PARK UTILITIES	REPUBLIC SERVICES #757	UTILITY/TRASH-PARK	☑ V0001167	569.00
00001438	10/28			01-5401-578-0	PARK UTILITIES	MEADE COUNTY RECC	UTILITY/ELECTRIC	☑ V0001168	23.54
00001439	10/28			01-5401-578-0	PARK UTILITIES	MEADE COUNTY RECC	UTILITY/ELECTRIC	☑ V0001169	139.34
00001440	10/28			01-5401-578-0	PARK UTILITIES	MEADE COUNTY RECC	UTILITY/ELECTRIC	☑ V0001170	49.89
00001537	10/31			01-5401-578-0	PARK UTILITIES	WARREN RURAL ELECTRIC	UTILITY/ELECTRIC	☑ V0001181	35.90
00001541	10/31			01-5401-578-0	PARK UTILITIES	WARREN RURAL ELECTRIC	UTILITY/ELECTRIC	☑ V0001185	98.15
							23 Voucher Items Listed		**5,032.10**
00001251	10/03			01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	QWIRELESS	UTILITY/INTERNET	☑ V0001120	52.95
00001266	10/05			01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	AT&T	UTILITY/PHONE	☑ V0001135	20.09
00001416	10/09			01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE	☑ 00060562	0.03
00001246	10/10			01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	KENERGY CORP	UTILITY/ELECTRIC	☑ V0001115	56.09
00001247	10/10			01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	KENERGY CORP	UTILITY/ELECTRIC	☑ V0001116	633.86
00001286	10/10			01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	CITY OF HARTFORD	UTILITY/WATER	☑ V0001144	32.69
00001437	10/20			01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	REPUBLIC SERVICES #757	UTILITY/TRASH-GOLF	☑ V0001167	90.00
							7 Voucher Items Listed		**885.71**

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

OCTOBER 2017 STANDING ORDER CLAIMS

All Funds

From: 10/01/2017 To: 10/31/2017

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001445	10/20			01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	FIRST UNITED BANK AND TRUST	LOAN PRINCIPAL	☑ V0001173	7,074.92
							1 Voucher Items Listed		**7,074.92**
00001443	10/20			01-7700-602-2	KACo/ PARK / LAND PRINCIPAL	US BANK KY POOLED CHECKS	LEASE 19 PRINCIPAL	☑ V0001172	1,525.36
							1 Voucher Items Listed		**1,525.36**
00001445	10/20			01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	FIRST UNITED BANK AND TRUST	LOAN INTEREST	☑ V0001173	3,476.06
							1 Voucher Items Listed		**3,476.06**
00001443	10/20			01-7700-606-2	KACo/PARK/LAND/ INTST	US BANK KY POOLED CHECKS	LEASE 18 INTEREST	☑ V0001172	555.37
							1 Voucher Items Listed		**555.37**
00001560	10/20			01-9400-205-0	HEALTH, LIFE and WELLNESS	KACO BENEFITS GROUP	HEALTH	☑ 00060721	2,134.56
00001560	10/20			01-9400-205-0	HEALTH, LIFE and WELLNESS	KACO BENEFITS GROUP	ADJ	☑ 00060721	(0.18)
							2 Voucher Items Listed		**2,134.38**
00001560	10/20			01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-17)	KACO BENEFITS GROUP	EMP DEDUCTIONS	☑ 00060721	2,132.70
00001560	10/20			01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-17)	KACO BENEFITS GROUP	DENTAL	☑ 00060721	1,774.50
00001560	10/20			01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-17)	KACO BENEFITS GROUP	VISION	☑ 00060721	227.83
00001560	10/20			01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-17)	KACO BENEFITS GROUP	ADD LIFE	☑ 00060721	649.10
00001654	10/31			01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-17)	AFLAC	EMP DEDUCTIONS	☑ 00060747	1,443.78
							5 Voucher Items Listed		**6,227.91**
00001417	10/09			02-6105-573-0	ROAD GARAGE PHONE/INTERNET	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE	☑ 00017487	4.40
00001465	10/27			02-6105-573-0	ROAD GARAGE PHONE/INTERNET	QWIRELESS	UTILITY/INTERNET	☑ V0000087	72.95
							2 Voucher Items Listed		**77.35**
00001243	10/10			02-6105-578-0	ROAD GARAGE UTILITIES	KENERGY CORP	UTILITY/ELECTRIC	☑ V0000082	809.88
00001244	10/10			02-6105-578-0	ROAD GARAGE UTILITIES	KENERGY CORP	UTILITY/ELECTRIC	☑ V0000083	172.67
00001436	10/20			02-6105-578-0	ROAD GARAGE UTILITIES	REPUBLIC SERVICES #757	UTILITY/TRASH	☑ V0000084	258.36
							3 Voucher Items Listed		**1,240.91**
00001444	10/20			02-7700-602-1	GRADD EQUIPMENT LOAN PRINICIAL	GREEN RIVER DEVELOPMENT DISTRICT	GRADD LOAN PRINCIPAL	☑ V0000086	2,878.26
							1 Voucher Items Listed		**2,878.26**
00001442	10/20			02-7700-606-0	ROAD KACO INTEREST PAYMENTS	US BANK KY POOLED CHECKS	LEASE 32 INTEREST	☑ V0000085	1,003.18
							1 Voucher Items Listed		**1,003.18**
00001444	10/20			02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	GREEN RIVER DEVELOPMENT DISTRICT	GRADD LOAN INTEREST	☑ V0000086	395.13
							1 Voucher Items Listed		**395.13**
00001561	10/20			02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	KACO BENEFITS GROUP	HEALTH	☑ 00017526	7,501.96

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

OCTOBER 2017 STANDING ORDER CLAIMS

All Funds

From: 10/01/2017 To: 10/31/2017

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
							1 Voucher Items Listed		**7,501.96**
						56 Accounts Listed	162 Voucher Items Listed		**105,339.56**