Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

JUNE 2018 STANDING ORDER CLAIMS

All Funds

From: 06/01/2018 To: 06/30/2018

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00004460	06/21			01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510E	KACO BENEFITS GROUP	CHILD SUPPORT HEALTH	☑ 00062291	1,431.36
							1 Voucher Items Listed		**1,431.36**
00004460	06/21			01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	KACO BENEFITS GROUP	HEALTH	☑ 00062291	11.49
							1 Voucher Items Listed		**11.49**
00004133	06/02			01-5005-309-0	COUNTY ATY- RESEARCH/PHONE/POSTG	AT&T-GENERAL	UTILITY/PHONE	☑ V0001738	20.09
00003994	06/04			01-5005-309-0	COUNTY ATY- RESEARCH/PHONE/POSTG	AT&T-GENERAL	UTILITY/PHONE	☑ V0001732	34.70
00004489	06/08			01-5005-309-0	COUNTY ATY- RESEARCH/PHONE/POSTG	MICROSOFT/GOV EMAILS-GENERAL	GOV EMAIL	☑ V0001796	4.00
							3 Voucher Items Listed		**58.79**
00004133	06/02			01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	AT&T-GENERAL	UTILITY/PHONE	☑ V0001738	92.46
00004258	06/08			01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE	☑ 00062177	39.44
							2 Voucher Items Listed		**131.90**
00004460	06/21			01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	KACO BENEFITS GROUP	HEALTH	☑ 00062291	3,600.87
00004488	06/29			01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	OHIO COUNTY FISCAL COURT	JUNE FEBCO	☑ 00062400	51.99
							2 Voucher Items Listed		**3,652.86**
00004133	06/02			01-5010-573-0	CLERK PHONE/INTERNET	AT&T-GENERAL	UTILITY/PHONE	☑ V0001738	187.82
00004258	06/08			01-5010-573-0	CLERK PHONE/INTERNET	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE	☑ 00062177	56.11
							2 Voucher Items Listed		**243.93**
00003988	06/12			01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	KENTUCKY UTILITIES-GENERAL	UTILITY/ELECTRIC-VOTE MACH BLDG	☑ V0001726	55.99
00004237	06/18			01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	MEADE COUNTY RECC-GENERAL	UTILITY/ELECTRIC-FVILLE CLERK	☑ V0001770	70.91
00004317	06/25			01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	ATMOS ENERGY-GENERAL	UTILITY/GAS-FVILLE OFFICE	☑ V0001778	48.59
00004316	06/26			01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	ATMOS ENERGY-GENERAL	UTILITY/GAS-VOTE MACH BLDG	☑ V0001777	46.30
							4 Voucher Items Listed		**221.79**
00004460	06/21			01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	KACO BENEFITS GROUP	HEALTH	☑ 00062291	8,408.62
00004488	06/29			01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	OHIO COUNTY FISCAL COURT	JUNE FEBCO	☑ 00062400	1,843.76
							2 Voucher Items Listed		**10,252.38**
00004133	06/02			01-5015-573-0	SHERIFF OFFICE PHONE	AT&T-GENERAL	UTILITY/PHONE	☑ V0001738	279.62
00004148	06/07			01-5015-573-0	SHERIFF OFFICE PHONE	SPECTRUM BUSINESS-GENERAL	UTILITY/INTERNET	☑ V0001739	129.97
00004258	06/08			01-5015-573-0	SHERIFF OFFICE PHONE	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE	☑ 00062177	100.34
00004489	06/08			01-5015-573-0	SHERIFF OFFICE PHONE	MICROSOFT/GOV EMAILS-GENERAL	GOV EMAIL	☑ V0001796	92.00
							4 Voucher Items Listed		**601.93**
00004460	06/21			01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	KACO BENEFITS GROUP	HEALTH	☑ 00062291	706.11

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

JUNE 2018 STANDING ORDER CLAIMS

All Funds

From: 06/01/2018 To: 06/30/2018

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
							1 Voucher Items Listed		**706.11**
00004133	06/02			01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-472	AT&T-GENERAL	UTILITY/PHONE-AUDUBON AREA	☑ V0001738	72.53
00004133	06/02			01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-472	AT&T-GENERAL	UTILITY/PHONE-ADULT ED	☑ V0001738	198.82
00004133	06/02			01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-472	AT&T-GENERAL	UTILITY/PHONE-ROAD	☑ V0001738	92.46
00003994	06/04			01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-472	AT&T-GENERAL	UTILITY/PHONE-ROAD	☑ V0001732	34.70
00003994	06/04			01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-472	AT&T-GENERAL	UTILITY/PHONE-ROAD	☑ V0001732	34.70
00004258	06/08			01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-472	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE-AUDUBON AREA	☑ 00062177	2.31
00004258	06/08			01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-472	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE-ADULT ED	☑ 00062177	3.01
00004489	06/08			01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-472	MICROSOFT/GOV EMAILS-GENERAL	GOV EMAIL	☑ V0001796	8.00
00004185	06/10			01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-472	CITY OF HARTFORD-ACH	UTILITY/WATER-ROAD	☑ V0001755	125.00
							9 Voucher Items Listed		**571.53**
00004133	06/02			01-5025-573-0	OCFC PHONE/ INTERNET	AT&T-GENERAL	UTILITY/PHONE-OCFC	☑ V0001738	614.98
00004133	06/02			01-5025-573-0	OCFC PHONE/ INTERNET	AT&T-GENERAL	UTILITY/PHONE-J RIDGE	☑ V0001738	33.72
00004133	06/02			01-5025-573-0	OCFC PHONE/ INTERNET	AT&T-GENERAL	UTILITY/PHONE-OASIS	☑ V0001738	22.32
00003994	06/04			01-5025-573-0	OCFC PHONE/ INTERNET	AT&T-GENERAL	UTILITY/PHONE-MAINT	☑ V0001732	34.70
00003994	06/04			01-5025-573-0	OCFC PHONE/ INTERNET	AT&T-GENERAL	UTILITY/PHONE-JUDGE	☑ V0001732	34.70
00003994	06/04			01-5025-573-0	OCFC PHONE/ INTERNET	AT&T-GENERAL	UTILITY/PHONE-ADJ	☑ V0001732	2.35
00004258	06/08			01-5025-573-0	OCFC PHONE/ INTERNET	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE-OCFC	☑ 00062177	67.35
00004258	06/08			01-5025-573-0	OCFC PHONE/ INTERNET	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE-OASIS	☑ 00062177	1.71
00004489	06/08			01-5025-573-0	OCFC PHONE/ INTERNET	MICROSOFT/GOV EMAILS-GENERAL	GOV EMAIL-OCFC	☑ V0001796	28.00
00004489	06/08			01-5025-573-0	OCFC PHONE/ INTERNET	MICROSOFT/GOV EMAILS-GENERAL	GOV EMAIL-ADJ	☑ V0001796	(3.17)
00004489	06/08			01-5025-573-0	OCFC PHONE/ INTERNET	MICROSOFT/GOV EMAILS-GENERAL	GOV EMAIL	☑ V0001796	8.75
00004238	06/13			01-5025-573-0	OCFC PHONE/ INTERNET	SPECTRUM BUSINESS-GENERAL	UTILITY/INTERNET	☑ V0001771	119.99
00004318	06/15			01-5025-573-0	OCFC PHONE/ INTERNET	AT&T-GENERAL	UTILITY/PHONE-J RIDGE	☑ V0001779	45.50
							13 Voucher Items Listed		**1,010.90**
00004321	06/11			01-5025-741-0	OCFC CAPITAL OUTLAY	DAVID HEAD	ROAD DEPT BLD/CONCRETE	☑ 00062269	9,040.00
							1 Voucher Items Listed		**9,040.00**
00004133	06/02			01-5030-573-0	PVA TELEPHONE	AT&T-GENERAL	UTILITY/PHONE	☑ V0001738	123.28
00004258	06/08			01-5030-573-0	PVA TELEPHONE	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE	☑ 00062177	20.32
							2 Voucher Items Listed		**143.60**
00004460	06/21			01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	KACO BENEFITS GROUP	HEALTH	☑ 00062291	715.68

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

JUNE 2018 STANDING ORDER CLAIMS

All Funds

From: 06/01/2018 To: 06/30/2018

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00004488	06/29			01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	OHIO COUNTY FISCAL COURT	JUNE FEBCO	☑ 00062400	92.29
							2 Voucher Items Listed		**807.97**
00004133	06/02			01-5047-573-0	OCCTAX PHONE	AT&T-GENERAL	UTILITY/PHONE	☑ V0001738	78.00
00004258	06/08			01-5047-573-0	OCCTAX PHONE	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE	☑ 00062177	0.85
00004489	06/08			01-5047-573-0	OCCTAX PHONE	MICROSOFT/GOV EMAILS-GENERAL	GOV EMAIL	☑ V0001796	8.00
							3 Voucher Items Listed		**86.85**
00004460	06/21			01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	KACO BENEFITS GROUP	HEALTH	☑ 00062291	715.68
							1 Voucher Items Listed		**715.68**
00004489	06/08			01-5075-413-0	OCEDA - OPERATING EXPENSE	MICROSOFT/GOV EMAILS-GENERAL	GOV EMAIL	☑ V0001796	4.00
							1 Voucher Items Listed		**4.00**
00003993	06/04			01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	ATMOS ENERGY-GENERAL	UTILITY/GAS	☑ V0001731	38.98
00003980	06/08			01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	KENTUCKY UTILITIES-GENERAL	UTILITY/ELECTRIC	☑ V0001718	88.45
00004189	06/10			01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	CITY OF HARTFORD-ACH	UTILITY/WATER	☑ V0001759	66.57
00004378	06/27			01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	SPECTRUM BUSINESS-GENERAL	UTILITY/INTERNET	☑ V0001787	399.00
							4 Voucher Items Listed		**593.00**
00004131	06/07			01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	KENERGY CORP-GENERAL	UTILITY/ELECTRIC-UTICA SIREN	☑ V0001736	32.35
00004132	06/07			01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	KENERGY CORP-GENERAL	UTILITY/ELECTRIC-NARROWS SIREN	☑ V0001737	32.12
00003989	06/14			01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	KENTUCKY UTILITIES-GENERAL	UTILITY/ELECTRIC-ROCKPORT SIREN	☑ V0001727	42.33
00003990	06/14			01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	KENTUCKY UTILITIES-GENERAL	UTILITY/ELECTRIC-MCHENRY SIREN	☑ V0001728	41.94
00004313	06/22			01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	WARREN RURAL ELECTRIC-GENERAL	UTILITY/ELECTRIC-CROMWELL SIREN	☑ V0001774	31.70
00004379	06/27			01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	WARREN RURAL ELECTRIC-GENERAL	UTILITY/ELECTRIC-HB SIREN	☑ V0001788	32.28
00004372	06/28			01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	MEADE COUNTY RECC-GENERAL	UTILITY/ELECTRIC-DEANFIELD SIREN	☑ V0001784	36.54
00004397	06/28			01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	WARREN RURAL ELECTRIC-GENERAL	UTILITY/ELECTRIC-ROSINE SIREN	☑ V0001791	31.59
							8 Voucher Items Listed		**280.85**
00004192	06/10			01-5080-578-0	CTHS UTILITIES	CITY OF HARTFORD-ACH	UTILITY/WATER	☑ V0001762	181.15
00003984	06/12			01-5080-578-0	CTHS UTILITIES	KENTUCKY UTILITIES-GENERAL	UTILITY/ELECTRIC	☑ V0001722	2,242.30
00004188	06/15			01-5080-578-0	CTHS UTILITIES	SPECTRUM BUSINESS-GENERAL	UTILITY/INTERNET	☑ V0001758	149.99
00004315	06/26			01-5080-578-0	CTHS UTILITIES	ATMOS ENERGY-GENERAL	UTILITY/GAS	☑ V0001776	130.94
							4 Voucher Items Listed		**2,704.38**
00004133	06/02			01-5086-548-0	COMM CTR - A.O.C. FACILITY FEES (01-4561)	AT&T-GENERAL	UTILITY/PHONE/INTERNET	☑ V0001738	114.95
00004238	06/13			01-5086-548-0	COMM CTR - A.O.C. FACILITY FEES (01-4561)	SPECTRUM BUSINESS-GENERAL	UTILITY/INTERNET-A.O.C.	☑ V0001771	119.99

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

JUNE 2018 STANDING ORDER CLAIMS

All Funds

From: 06/01/2018 To: 06/30/2018

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
							2 Voucher Items Listed		**234.94**
00003991	06/04			01-5086-578-0	COMM CTR UTILITIES	REPUBLIC SERVICES #757-GENERAL	UTILITY/TRASH-COMM CTR	☑ V0001729	320.00
00004129	06/10			01-5086-578-0	COMM CTR UTILITIES	KENERGY CORP-GENERAL	UTILITY/ELECTRIC-N SIDE FD	☑ V0001734	241.08
00004168	06/10			01-5086-578-0	COMM CTR UTILITIES	OHIO COUNTY WATER DISTRICT-ACH	UTILITY/WATER-N SIDE FD	☑ V0001741	21.76
00004193	06/10			01-5086-578-0	COMM CTR UTILITIES	CITY OF HARTFORD-ACH	UTILITY/WATER-DRUG CT	☑ V0001763	61.57
00004195	06/10			01-5086-578-0	COMM CTR UTILITIES	CITY OF HARTFORD-ACH	UTILITY/WATER-COMM CTR	☑ V0001765	625.43
00003986	06/12			01-5086-578-0	COMM CTR UTILITIES	KENTUCKY UTILITIES-GENERAL	UTILITY/ELECTRIC-DRUG CT	☑ V0001724	177.96
00003987	06/12			01-5086-578-0	COMM CTR UTILITIES	KENTUCKY UTILITIES-GENERAL	UTILITY/ELECTRIC-COMM CTR	☑ V0001725	5,578.68
00004314	06/26			01-5086-578-0	COMM CTR UTILITIES	ATMOS ENERGY-GENERAL	UTILITY/GAS-N SIDE FD	☑ V0001775	23.84
							8 Voucher Items Listed		**7,050.32**
00004460	06/21			01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	KACO BENEFITS GROUP	HEALTH	☑ 00062291	7,146.72
00004488	06/29			01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	OHIO COUNTY FISCAL COURT	JUNE FEBCO	☑ 00062400	3.66
							2 Voucher Items Listed		**7,150.38**
00004133	06/02			01-5101-573-0	JAIL - PHONE	AT&T-GENERAL	UTILITY/PHONE	☑ V0001738	138.78
00004258	06/08			01-5101-573-0	JAIL - PHONE	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE	☑ 00062177	34.40
							2 Voucher Items Listed		**173.18**
00004194	06/10			01-5101-578-0	JAIL - UTILITIES	CITY OF HARTFORD-ACH	UTILITY/WATER	☑ V0001764	2,937.95
00003985	06/12			01-5101-578-0	JAIL - UTILITIES	KENTUCKY UTILITIES-GENERAL	UTILITY/ELECTRIC	☑ V0001723	1,757.42
00004315	06/26			01-5101-578-0	JAIL - UTILITIES	ATMOS ENERGY-GENERAL	UTILITY/GAS	☑ V0001776	87.29
							3 Voucher Items Listed		**4,782.66**
00004460	06/21			01-5135-205-0	EMA Life and Health Ins	KACO BENEFITS GROUP	HEALTH	☑ 00062291	1,431.36
							1 Voucher Items Listed		**1,431.36**
00004133	06/02			01-5135-573-0	EMA TELEPHONE	AT&T-GENERAL	UTILITY/PHONE	☑ V0001738	61.64
00003994	06/04			01-5135-573-0	EMA TELEPHONE	AT&T-GENERAL	UTILITY/PHONE	☑ V0001732	34.70
00004489	06/08			01-5135-573-0	EMA TELEPHONE	MICROSOFT/GOV EMAILS-GENERAL	GOV EMAIL	☑ V0001796	8.00
							3 Voucher Items Listed		**104.34**
00004133	06/02			01-5140-573-0	EMS TELEPHONE	AT&T-GENERAL	UTILITY/PHONE	☑ V0001738	278.44
00004258	06/08			01-5140-573-0	EMS TELEPHONE	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE	☑ 00062177	33.67
							2 Voucher Items Listed		**312.11**
00004191	06/10			01-5140-578-0	EMS UTILITIES	CITY OF HARTFORD-ACH	UTILITY/WATER	☑ V0001761	120.45
00003982	06/11			01-5140-578-0	EMS UTILITIES	KENTUCKY UTILITIES-GENERAL	UTILITY/ELECTRIC	☑ V0001720	662.80

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

JUNE 2018 STANDING ORDER CLAIMS

All Funds

From: 06/01/2018 To: 06/30/2018

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
							2 Voucher Items Listed		**783.25**
00004460	06/21			01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	KACO BENEFITS GROUP	HEALTH	☑ 00062291	4,186.85
00004488	06/29			01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	OHIO COUNTY FISCAL COURT	JUNE FEBCO	☑ 00062400	(97.07)
							2 Voucher Items Listed		**4,089.78**
00004133	06/02			01-5145-573-0	911 TELEPHONE SERVICE	AT&T-GENERAL	UTILITY/PHONE	☑ V0001738	9,060.70
00004258	06/08			01-5145-573-0	911 TELEPHONE SERVICE	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE	☑ 00062177	23.61
00004489	06/08			01-5145-573-0	911 TELEPHONE SERVICE	MICROSOFT/GOV EMAILS-GENERAL	GOV EMAIL	☑ V0001796	64.00
							3 Voucher Items Listed		**9,148.31**
00004460	06/21			01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLN	KACO BENEFITS GROUP	HEALTH	☑ 00062291	715.68
00004488	06/29			01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLN	OHIO COUNTY FISCAL COURT	JUNE FEBCO	☑ 00062400	109.86
							2 Voucher Items Listed		**825.54**
00004133	06/02			01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	AT&T-GENERAL	UTILITY/PHONE	☑ V0001738	30.82
00003994	06/04			01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	AT&T-GENERAL	UTILITY/PHONE	☑ V0001732	34.70
00004258	06/08			01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE	☑ 00062177	0.90
00004489	06/08			01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	MICROSOFT/GOV EMAILS-GENERAL	GOV EMAIL	☑ V0001796	8.20
00004374	06/29			01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	QWIRELESS-GENERAL	UTILITY/INTERNET	☑ V0001786	32.95
							5 Voucher Items Listed		**107.57**
00004130	06/10			01-5205-578-0	ANIMAL SHELTER UTILITIES	KENERGY CORP-GENERAL	UTILITY/ELECTRIC	☑ V0001735	199.70
00004185	06/10			01-5205-578-0	ANIMAL SHELTER UTILITIES	CITY OF HARTFORD-ACH	UTILITY/WATER	☑ V0001755	43.44
00004320	06/20			01-5205-578-0	ANIMAL SHELTER UTILITIES	REPUBLIC SERVICES #757-GENERAL	UTILITY/TRASH	☑ V0001780	106.20
							3 Voucher Items Listed		**349.34**
00004460	06/21			01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNES	KACO BENEFITS GROUP	HEALTH	☑ 00062291	1,419.36
							1 Voucher Items Listed		**1,419.36**
00004234	06/10			01-5305-356-0	SENIOR CENTER OPERATING EXP	DISH NETWORK	UTILITY/TELEVISION	☑ V0001767	106.76
							1 Voucher Items Listed		**106.76**
00004133	06/02			01-5305-573-0	SENIOR CITIZEN PHONE	AT&T-GENERAL	UTILITY/PHONE	☑ V0001738	94.84
00004258	06/08			01-5305-573-0	SENIOR CITIZEN PHONE	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE	☑ 00062177	3.17
00004373	06/29			01-5305-573-0	SENIOR CITIZEN PHONE	QWIRELESS-GENERAL	UTILITY/INTERNET	☑ V0001785	52.95
							3 Voucher Items Listed		**150.96**
00004128	06/10			01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	KENERGY CORP-GENERAL	UTILITY/ELECTRIC	☑ V0001733	632.95
00004167	06/10			01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	OHIO COUNTY WATER DISTRICT-ACH	UTILITY/WATER-ST FRANCES	☑ V0001740	21.76

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

JUNE 2018 STANDING ORDER CLAIMS

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From: 06/01/2018 To: 06/30/2018

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00004185	06/10			01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	CITY OF HARTFORD-ACH	UTILITY/WATER	☑ V0001755	50.00
00004380	06/27			01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	WARREN RURAL ELECTRIC-GENERAL	UTILITY/ELECTRIC-ST FRANCES	☑ V0001789	214.00
							4 Voucher Items Listed		**918.71**
00004460	06/21			01-5340-205-0	CAREER CENTER - HEALTH INS	KACO BENEFITS GROUP	HEALTH	☑ 00062291	715.68
							1 Voucher Items Listed		**715.68**
00004133	06/02			01-5340-413-0	CAREER CENTER - OPERATING EXPENSE	AT&T-GENERAL	UTILITY/PHONE	☑ V0001738	90.48
00004258	06/08			01-5340-413-0	CAREER CENTER - OPERATING EXPENSE	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE	☑ 00062177	15.35
00004489	06/08			01-5340-413-0	CAREER CENTER - OPERATING EXPENSE	MICROSOFT/GOV EMAILS-GENERAL	GOV EMAIL	☑ V0001796	4.00
							3 Voucher Items Listed		**109.83**
00004460	06/21			01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	KACO BENEFITS GROUP	HEALTH	☑ 00062291	2,147.04
00004488	06/29			01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	OHIO COUNTY FISCAL COURT	JUNE FEBCO	☑ 00062400	29.35
							2 Voucher Items Listed		**2,176.39**
00004133	06/02			01-5401-573-0	PARK PHONE/INTERNET	AT&T-GENERAL	UTILITY/PHONE	☑ V0001738	92.61
00003994	06/04			01-5401-573-0	PARK PHONE/INTERNET	AT&T-GENERAL	UTILITY/PHONE	☑ V0001732	34.70
00004258	06/08			01-5401-573-0	PARK PHONE/INTERNET	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE	☑ 00062177	1.97
00004186	06/16			01-5401-573-0	PARK PHONE/INTERNET	QWIRELESS-GENERAL	UTILITY/INTERNET	☑ V0001756	52.95
							4 Voucher Items Listed		**182.23**
00004169	06/10			01-5401-578-0	PARK UTILITIES	KENERGY CORP-GENERAL	UTILITY/ELECTRIC	☑ V0001742	32.59
00004170	06/10			01-5401-578-0	PARK UTILITIES	KENERGY CORP-GENERAL	UTILITY/ELECTRIC	☑ V0001743	22.76
00004171	06/10			01-5401-578-0	PARK UTILITIES	KENERGY CORP-GENERAL	UTILITY/ELECTRIC	☑ V0001744	22.76
00004172	06/10			01-5401-578-0	PARK UTILITIES	KENERGY CORP-GENERAL	UTILITY/ELECTRIC	☑ V0001745	72.92
00004173	06/10			01-5401-578-0	PARK UTILITIES	KENERGY CORP-GENERAL	UTILITY/ELECTRIC	☑ V0001746	387.96
00004174	06/10			01-5401-578-0	PARK UTILITIES	KENERGY CORP-GENERAL	UTILITY/ELECTRIC	☑ V0001747	28.43
00004175	06/10			01-5401-578-0	PARK UTILITIES	KENERGY CORP-GENERAL	UTILITY/ELECTRIC	☑ V0001748	1,067.48
00004176	06/10			01-5401-578-0	PARK UTILITIES	KENERGY CORP-GENERAL	UTILITY/ELECTRIC	☑ V0001749	22.76
00004177	06/10			01-5401-578-0	PARK UTILITIES	KENERGY CORP-GENERAL	UTILITY/ELECTRIC	☑ V0001750	64.38
00004178	06/10			01-5401-578-0	PARK UTILITIES	KENERGY CORP-GENERAL	UTILITY/ELECTRIC	☑ V0001751	1,030.50
00004179	06/10			01-5401-578-0	PARK UTILITIES	KENERGY CORP-GENERAL	UTILITY/ELECTRIC	☑ V0001752	304.76
00004180	06/10			01-5401-578-0	PARK UTILITIES	KENERGY CORP-GENERAL	UTILITY/ELECTRIC	☑ V0001753	78.35
00004181	06/10			01-5401-578-0	PARK UTILITIES	KENERGY CORP-GENERAL	UTILITY/ELECTRIC	☑ V0001754	150.00
00004185	06/10			01-5401-578-0	PARK UTILITIES	CITY OF HARTFORD-ACH	UTILITY/WATER	☑ V0001755	750.66

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

JUNE 2018 STANDING ORDER CLAIMS

All Funds

From: 06/01/2018 To: 06/30/2018

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd	Check	Amount
00004187	06/10			01-5401-578-0	PARK UTILITIES	OHIO COUNTY WATER DISTRICT-ACH	UTILITY/WATER	☑	V0001757	21.76
00003981	06/11			01-5401-578-0	PARK UTILITIES	KENTUCKY UTILITIES-GENERAL	UTILITY/ELECTRIC	☑	V0001719	57.38
00003983	06/11			01-5401-578-0	PARK UTILITIES	KENTUCKY UTILITIES-GENERAL	UTILITY/ELECTRIC	☑	V0001721	47.48
00004233	06/15			01-5401-578-0	PARK UTILITIES	E DAVIESS COUNTY WATER ASSOC	UTILITY/WATER	☑	V0001766	24.80
00004320	06/20			01-5401-578-0	PARK UTILITIES	REPUBLIC SERVICES #757-GENERAL	UTILITY/TRASH	☑	V0001780	671.42
00004369	06/28			01-5401-578-0	PARK UTILITIES	MEADE COUNTY RECC-GENERAL	UTILITY/ELECTRIC	☑	V0001781	40.10
00004370	06/28			01-5401-578-0	PARK UTILITIES	MEADE COUNTY RECC-GENERAL	UTILITY/ELECTRIC	☑	V0001782	100.95
00004371	06/28			01-5401-578-0	PARK UTILITIES	MEADE COUNTY RECC-GENERAL	UTILITY/ELECTRIC	☑	V0001783	26.06
00004398	06/28			01-5401-578-0	PARK UTILITIES	WARREN RURAL ELECTRIC-GENERAL	UTILITY/ELECTRIC	☑	V0001792	33.02
00004399	06/28			01-5401-578-0	PARK UTILITIES	WARREN RURAL ELECTRIC-GENERAL	UTILITY/ELECTRIC	☑	V0001793	60.44
							24 Voucher Items Listed			**5,119.72**
00003992	06/02			01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	QWIRELESS-GENERAL	UTILITY/INTERNET	☑	V0001730	52.95
00004133	06/02			01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	AT&T-GENERAL	UTILITY/PHONE	☑	V0001738	20.09
00004489	06/08			01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	MICROSOFT/GOV EMAILS-GENERAL	GOV EMAIL	☑	V0001796	4.00
00004190	06/10			01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	CITY OF HARTFORD-ACH	UTILITY/WATER	☑	V0001760	110.35
00004235	06/10			01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	KENERGY CORP-GENERAL	UTILITY/ELECTRIC	☑	V0001768	428.79
00004236	06/10			01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	KENERGY CORP-GENERAL	UTILITY/ELECTRIC	☑	V0001769	52.23
00004320	06/20			01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	REPUBLIC SERVICES #757-GENERAL	UTILITY/TRASH	☑	V0001780	106.20
							7 Voucher Items Listed			**774.61**
00004396	06/28			01-5420-507-1	ROSINE MUSEUM OPERATING EXPENSE - TOU	WARREN RURAL ELECTRIC-GENERAL	UTILITY/ELECTRIC	☑	V0001790	104.08
							1 Voucher Items Listed			**104.08**
00004267	06/18			01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	FIRST UNITED BANK AND TRUST	LOAN PRINCIPAL	☑	V0001773	7,201.33
							1 Voucher Items Listed			**7,201.33**
00004259	06/20			01-7700-602-2	KACo/ PARK / LAND PRINCIPAL	US BANK KY POOLED CHECKS	LEASE 19 PAYMENT 125	☑	V0001772	1,588.87
							1 Voucher Items Listed			**1,588.87**
00004267	06/18			01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	FIRST UNITED BANK AND TRUST	LOAN INTEREST	☑	V0001773	3,349.65
							1 Voucher Items Listed			**3,349.65**
00004259	06/20			01-7700-606-2	KACo/PARK/LAND/ INTST	US BANK KY POOLED CHECKS	LEASE 19 PAYMENT 125	☑	V0001772	484.88
							1 Voucher Items Listed			**484.88**
00004460	06/21			01-9400-205-0	HEALTH, LIFE and WELLNESS	KACO BENEFITS GROUP	HEALTH	☑	00062291	2,263.74
00004460	06/21			01-9400-205-0	HEALTH, LIFE and WELLNESS	KACO BENEFITS GROUP	CREDIT TO ADJ	☑	00062291	(0.13)

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

JUNE 2018 STANDING ORDER CLAIMS

All Funds

From: 06/01/2018 To: 06/30/2018

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00004488	06/29			01-9400-205-0	HEALTH, LIFE and WELLNESS	OHIO COUNTY FISCAL COURT	JUNE FEBCO	☑ 00062400	3,176.70
							3 Voucher Items Listed		**5,440.31**
00004460	06/21			01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-473	KACO BENEFITS GROUP	DENTAL EMP INS	☑ 00062291	1,833.46
00004460	06/21			01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-473	KACO BENEFITS GROUP	VISION EMP INS	☑ 00062291	251.11
00004460	06/21			01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-473	KACO BENEFITS GROUP	EMP PORTION OF INS	☑ 00062291	2,865.08
00004460	06/21			01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-473	KACO BENEFITS GROUP	EMP LIFE INS	☑ 00062291	580.03
00004460	06/21			01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-473	KACO BENEFITS GROUP	AVESIS ADJ	☑ 00062291	(11.97)
00004460	06/21			01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-473	KACO BENEFITS GROUP	FEBCO ADJ	☑ 00062291	(6.00)
							6 Voucher Items Listed		**5,511.71**
00004447	06/21		4890-149880	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	BERNIE'S PARTS PLACE, INC.	6/4/18 PARTS FOR UNIT #35	☑ 00017916	52.12
							1 Voucher Items Listed		**52.12**
00004257	06/08			02-6105-573-0	ROAD GARAGE PHONE/INTERNET	TOUCHTONE COMMUNICATIONS	UTILITY/LONG DISTANCE	☑ 00017890	8.82
00004346	06/27			02-6105-573-0	ROAD GARAGE PHONE/INTERNET	QWIRELESS-ROAD	UTILITY/INTERNET	☑ V0000135	72.95
							2 Voucher Items Listed		**81.77**
00004126	06/10			02-6105-578-0	ROAD GARAGE UTILITIES	KENERGY CORP-GENERAL	UTILITY/ELECTRIC	☑ V0000130	162.37
00004127	06/10			02-6105-578-0	ROAD GARAGE UTILITIES	KENERGY CORP-GENERAL	UTILITY/ELECTRIC	☑ V0000131	754.99
00004319	06/20			02-6105-578-0	ROAD GARAGE UTILITIES	REPUBLIC SERVICES #757-ROAD	UTILITY/TRASH	☑ V0000134	265.03
							3 Voucher Items Listed		**1,182.39**
00004266	06/01			02-7700-602-1	GRADD EQUIPMENT LOAN PRINICIAL	GREEN RIVER DEVELOPMENT DISTRICT	EQ LOAN PRINCIPAL	☑ V0000133	2,902.82
							1 Voucher Items Listed		**2,902.82**
00004265	06/20			02-7700-606-0	ROAD KACO INTEREST PAYMENTS	US BANK KY POOLED CHECKS	LEASE 32 PAYMENT 12	☑ V0000132	1,003.18
							1 Voucher Items Listed		**1,003.18**
00004266	06/01			02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	GREEN RIVER DEVELOPMENT DISTRICT	EQ LOAN INTEREST	☑ V0000133	410.27
							1 Voucher Items Listed		**410.27**
00004459	06/21			02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	KACO BENEFITS GROUP	HEALTH	☑ 00017917	9,291.72
00004487	06/29			02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	OHIO COUNTY FISCAL COURT	JUNE FEBCO	☑ 00017938	772.42
							2 Voucher Items Listed		**10,064.14**
						59 Accounts Listed	185 Voucher Items Listed		**120,866.15**