Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

JUNE 2018 BILLS & CLAIMS

All Funds

From: 07/10/2018 To: 07/10/2018

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000004	07/10		20487856	01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	ACTION PEST CONTROL, INC.	6/22/18 PEST CONTROL-VOTE MACH BLDG	☐	71.00
							1 Voucher Items Listed		**71.00**
00000052	07/10		270168	01-5015-202-0	SHERIFF - RETIREMENT MATCH	KENTUCKY STATE TREASURER	6/26/18 MAY RETIREMENT MATCH T BEATTY	☐	57.54
							1 Voucher Items Listed		**57.54**
00000019	07/10		54939933	01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	WEX BANK	6/30/18 JUNE FUEL	☐	1,694.45
00000035	07/10		12036	01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	K & S AUTOMOTIVE REPAIR LLC	6/27/18 BRAKES & HEADLIGHT-2016 DURANGO	☐	200.67
00000035	07/10		12047	01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	K & S AUTOMOTIVE REPAIR LLC	6/27/18 OIL & AIR FILTER & ROTATE TIRES 15 CHARG	☐	85.52
00000035	07/10		12050	01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	K & S AUTOMOTIVE REPAIR LLC	6/28/18 BRAKES & ROTARS 2003 LINCOLN	☐	240.96
00000035	07/10		11971	01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	K & S AUTOMOTIVE REPAIR LLC	6/13/18 OIL & AIR FILTER & ROTATE TIRES 12 CHARG	☐	45.28
00000044	07/10		23528	01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	MATTINGLY'S AUTOMOTIVE/CAR SALES	6/18/18 CROWN VIC TIRE REPAIR	☐	15.00
00000092	07/10		422583	01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	M & B AUTO PARTS, INC.	6/27/18 LAMP	☐	9.99
							7 Voucher Items Listed		**2,291.87**
00000009	07/10		104741	01-5015-445-0	SHERIFF OFFICE SUPPLIES	BUSINESS EQUIPMENT INC.	6/21/18 TONER	☐	183.53
							1 Voucher Items Listed		**183.53**
00000009	07/10		105297	01-5015-571-0	SHERIFF OFFICE EQUIPMENT	BUSINESS EQUIPMENT INC.	6/28/18 COPY COUNT	☐	30.00
00000009	07/10		105296	01-5015-571-0	SHERIFF OFFICE EQUIPMENT	BUSINESS EQUIPMENT INC.	6/28/18 COPY COUNT	☐	62.80
00000009	07/10		105290	01-5015-571-0	SHERIFF OFFICE EQUIPMENT	BUSINESS EQUIPMENT INC.	6/28/18 COPY COUNT	☐	34.09
							3 Voucher Items Listed		**126.89**
00000056	07/10			01-5020-550-0	CORONER SUPPLIES/EQ	CORONERME.COM	5/18 MAINT FEE/ L BEVIL CORONER	☐	195.00
							1 Voucher Items Listed		**195.00**
00000050	07/10		18-02786	01-5025-319-0	OCFC COMPUTER I.T. SUPPORT (LABOR ONLY	KY SCHOOL BOARDS ASSOCIATION	6/27/18 ANNUAL EMEETING MAINT	☐	1,000.00
							1 Voucher Items Listed		**1,000.00**
00000019	07/10		54939933	01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	WEX BANK	6/30/18 JUNE FUEL	☐	169.65
							1 Voucher Items Listed		**169.65**
00000009	07/10		105543	01-5025-445-0	OCFC OFFICE EXPENDITURES	BUSINESS EQUIPMENT INC.	6/29/18 COPIER PAPER	☐	103.19
00000009	07/10		105521	01-5025-445-0	OCFC OFFICE EXPENDITURES	BUSINESS EQUIPMENT INC.	6/28/18 COPIER PAPER	☐	84.54
00000009	07/10		C105521-0	01-5025-445-0	OCFC OFFICE EXPENDITURES	BUSINESS EQUIPMENT INC.	6/29/18 COPIER PAPER CREDIT	☐	(84.54)
							3 Voucher Items Listed		**103.19**
00000038	07/10		96737	01-5025-539-0	OCFC ADVERTISING	OHIO CO. TIMES-NEWS, INC.	6/27/18 FY 2019 BUDGET ADOPT NOTICE	☐	334.80
00000038	07/10		96632	01-5025-539-0	OCFC ADVERTISING	OHIO CO. TIMES-NEWS, INC.	6/13/18 SPECIAL CALL MTG	☐	57.60
00000038	07/10		96626	01-5025-539-0	OCFC ADVERTISING	OHIO CO. TIMES-NEWS, INC.	6/13/18 BID INVITATION	☐	172.80

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00000038	07/10		96624	01-5025-539-0	OCFC ADVERTISING	OHIO CO. TIMES-NEWS, INC.	6/13/18 FY 2019 BUDGET NOTICE	☐	388.80
00000038	07/10		96508	01-5025-539-0	OCFC ADVERTISING	OHIO CO. TIMES-NEWS, INC.	6/6/18 BID INVITATION	☐	172.80
							5 Voucher Items Listed		**1,126.80**
00000009	07/10		105291	01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	BUSINESS EQUIPMENT INC.	6/28/18 COPY COUNT	☐	341.38
							1 Voucher Items Listed		**341.38**
00000037	07/10		546729	01-5047-445-0	OCCTAX OFFICE EXPENSES	LANG COMPANY	6/25/18 COPY COUNT	☐	71.73
00000037	07/10		546730	01-5047-445-0	OCCTAX OFFICE EXPENSES	LANG COMPANY	6/25/18 COPY COUNT	☐	93.27
							2 Voucher Items Listed		**165.00**
00000009	07/10		105293	01-5075-334-0	OCEDA -BUSINESS CENTER BUILDING/MAINT	BUSINESS EQUIPMENT INC.	6/28/18 COPY COUNT	☐	15.00
00000009	07/10		105294	01-5075-334-0	OCEDA -BUSINESS CENTER BUILDING/MAINT	BUSINESS EQUIPMENT INC.	6/28/18 COPY COUNT	☐	15.00
00000009	07/10		105295	01-5075-334-0	OCEDA -BUSINESS CENTER BUILDING/MAINT	BUSINESS EQUIPMENT INC.	6/28/18 COPY COUNT	☐	15.00
00000009	07/10		105292	01-5075-334-0	OCEDA -BUSINESS CENTER BUILDING/MAINT	BUSINESS EQUIPMENT INC.	6/28/18 COPY COUNT	☐	15.00
							4 Voucher Items Listed		**60.00**
00000008	07/10			01-5075-413-0	OCEDA - OPERATING EXPENSE	BB&T BANKCARD CORP-GENERAL	6/25/18 NEW LUCKY GARDEN/BOARD MTG LUNCH	☐	79.42
							1 Voucher Items Listed		**79.42**
00000101	07/10			01-5076-507-3	Community Contributuions Dist 3	MARTIN MARIETTA	6/30/18 DIST 3 ROCK/ROCKPORT BOAT RAMP	☐	510.64
							1 Voucher Items Listed		**510.64**
00000101	07/10			01-5076-507-6	Community Contributuions Judge Exec	MARTIN MARIETTA	6/30/18 JUDGE ROCK/ROCKPORT BOAT RAMP	☐	510.64
							1 Voucher Items Listed		**510.64**
00000001	07/10		536755	01-5080-411-0	CTHS CUSTODIAL SUPPLIES	BARRET FISHER INC	6/26/18 TRASH BAGS	☐	44.91
							1 Voucher Items Listed		**44.91**
00000004	07/10		20487795	01-5080-571-0	CTHS MAINTENANCE/ REPAIR	ACTION PEST CONTROL, INC.	6/22/18 PEST CONTROL	☐	163.00
00000005	07/10		90990	01-5080-571-0	CTHS MAINTENANCE/ REPAIR	BEAVER DAM BUILDING SUPPLY	6/18/18 PAINT FOR KSP OFFICE	☐	80.53
							2 Voucher Items Listed		**243.53**
00000001	07/10		536756	01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	BARRET FISHER INC	6/26/18 WASTE BASKETS & DEODORIZERS	☐	192.72
							1 Voucher Items Listed		**192.72**
00000004	07/10		20487657	01-5086-578-0	COMM CTR UTILITIES	ACTION PEST CONTROL, INC.	6/22/18 PEST CONTROL-DRUG CT	☐	69.00
							1 Voucher Items Listed		**69.00**
00000001	07/10		536755	01-5086-586-0	COMM CTR MAINT/REPAIR	BARRET FISHER INC	6/26/18 CHANGING STATION	☐	328.90
00000003	07/10		811561775	01-5086-586-0	COMM CTR MAINT/REPAIR	ARAMARK	6/25/18 UNIFORMS	☐	25.31
00000004	07/10		20487796	01-5086-586-0	COMM CTR MAINT/REPAIR	ACTION PEST CONTROL, INC.	6/22/18 PEST CONTROL-COMM CTR	☐	229.00

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00000059	07/10			01-5086-586-0	COMM CTR MAINT/REPAIR	KENTUCKY STATE TREASURER	6/27/18 PESTICIDE TESTING-J WRIGHT	☐	10.00
00000093	07/10		56958	01-5086-586-0	COMM CTR MAINT/REPAIR	AQUATREAT	6/29/18 JUNE WATER TREATMENT	☐	182.75
							5 Voucher Items Listed		**775.96**
00000052	07/10		270168	01-5101-202-0	JAIL - RETIREMENT MATCH	KENTUCKY STATE TREASURER	6/26/18 MAY RETIREMENT MATCH G WRIGHT	☐	57.54
							1 Voucher Items Listed		**57.54**
00000033	07/10		6261801	01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	TAYLOR'S T & E, LLC	6/26/18 REPAIR WIRES & INSTALL NEW REC	☐	102.50
00000040	07/10		14087	01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	LIKENS PLUMBING	6/27/18 REPAIR FAUCET COMMODE & LINE	☐	204.17
00000048	07/10		4474251	01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	KOORSEN FIRE & SECURITY	6/22/18 SEMI ANNUAL INSPECTION	☐	184.21
							3 Voucher Items Listed		**490.88**
00000054	07/10		062018-54	01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	ROMAINE COMPANIES	6/20/18 HAND SANITIZER	☐	515.00
							1 Voucher Items Listed		**515.00**
00000055	07/10		6326160	01-5101-425-0	JAIL - FOOD	CRS ONESOURCE, INC.	6/27/18 GROCERIES	☐	777.37
00000055	07/10		2938871	01-5101-425-0	JAIL - FOOD	CRS ONESOURCE, INC.	6/27/18 GROCERIES	☐	1,010.27
							2 Voucher Items Listed		**1,787.64**
00000019	07/10		54939933	01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	WEX BANK	6/30/18 JUNE FUEL	☐	384.97
							1 Voucher Items Listed		**384.97**
00000008	07/10			01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	BB&T BANKCARD CORP-GENERAL	6/28/18 OFFICE DEPOT/TONER & REC BOOKS	☐	91.73
							1 Voucher Items Listed		**91.73**
00000001	07/10		536754	01-5101-465-0	JAIL - INMATE NEEDS	BARRET FISHER INC	6/26/18 GLOVES	☐	233.84
00000011	07/10		29183	01-5101-465-0	JAIL - INMATE NEEDS	MIDTOWN PHARMACY EXPRESS	6/29/18 GLUCOSE PENS	☐	26.78
00000041	07/10		NC1001426193	01-5101-465-0	JAIL - INMATE NEEDS	BOB BARKER COMPANY, INC	6/22/18 AIR DEODORIZERS	☐	171.57
							3 Voucher Items Listed		**432.19**
00000049	07/10			01-5101-549-0	JAIL - MEDICAL	OWENSBORO HEALTH REGIONAL	7/18 INMATE MEDICAL C BOSWELL	☐	39.48
							1 Voucher Items Listed		**39.48**
00000004	07/10		20487797	01-5140-742-0	EMS BUILDING MAINT/REPAIR	ACTION PEST CONTROL, INC.	6/22/18 PEST CONTROL	☐	73.00
							1 Voucher Items Listed		**73.00**
00000009	07/10		105284	01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	BUSINESS EQUIPMENT INC.	6/28/18 COPY COUNT	☐	30.76
00000009	07/10		105285	01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	BUSINESS EQUIPMENT INC.	6/28/18 COPY COUNT	☐	49.44
							2 Voucher Items Listed		**80.20**
00000043	07/10			01-5145-574-0	911 TRAINING	KATHERINE PHELPS	6/26/18 REIMB TRAINING SHOES	☐	32.99
							1 Voucher Items Listed		**32.99**

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00000042	07/10		18-06-146ME	01-5145-703-0	911 EQUIPMENT UPDATE	COMPUTER PROJECTS OF IL INC	6/26/18 ANNUAL SOFTWARE & MAINT	☐	343.20
							1 Voucher Items Listed		**343.20**
00000019	07/10		54939933	01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	WEX BANK	6/30/18 JUNE FUEL	☐	292.18
							1 Voucher Items Listed		**292.18**
00000057	07/10		3623	01-5205-507-0	ANIMAL SHELTER KY AG GRANT (R01-4510 C)	BLUEGRASS VETERINARY SERVICES	5/22/18 VET SERVICES	☐	500.00
00000057	07/10		3624	01-5205-507-0	ANIMAL SHELTER KY AG GRANT (R01-4510 C)	BLUEGRASS VETERINARY SERVICES	5/22/18 VET SERVICES	☐	500.00
							2 Voucher Items Listed		**1,000.00**
00000019	07/10		54939933	01-5212-366-1	(7) OHIO CO SOLID WASTE	WEX BANK	6/30/18 JUNE FUEL	☐	540.29
							1 Voucher Items Listed		**540.29**
00000019	07/10		54939933	01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	WEX BANK	6/30/18 JUNE FUEL	☐	908.26
							1 Voucher Items Listed		**908.26**
00000111	07/10			01-5305-356-0	SENIOR CENTER OPERATING EXP	BRENDA RENFROW	6/22/18 REIMB DECOR	☐	56.35
							1 Voucher Items Listed		**56.35**
00000009	07/10		105286	01-5305-356-1	SENIOR CENTER - ACTIVITIES	BUSINESS EQUIPMENT INC.	6/28/18 COPY COUNT	☐	32.46
							1 Voucher Items Listed		**32.46**
00000117	07/10			01-5305-566-0	SENIOR CITIZENS MEALS (GRADD) (R 01-472	GREEN RIVER DEVELOPMENT DISTRICT	6/30/18 JUNE GRADD MEALS	☐	948.87
							1 Voucher Items Listed		**948.87**
00000039	07/10		832379	01-5340-445-1	KY ASAP PROGRAM	SUBWAY	6/28/18 KYASAP LUNCH MTG	☐	53.01
00000094	07/10			01-5340-445-1	KY ASAP PROGRAM	ROSEMARY CONDER	6/20/18 REIMB HOTEL FOR CASA TRAINING	☐	301.76
							2 Voucher Items Listed		**354.77**
00000005	07/10		91624	01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	BEAVER DAM BUILDING SUPPLY	6/23/18 DRILL HAMMER	☐	167.99
00000053	07/10		1754-493497	01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	O'REILLY AUTO PARTS INC.	6/25/18 PARTS	☐	97.81
							2 Voucher Items Listed		**265.80**
00000019	07/10		54939933	01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	WEX BANK	6/30/18 JUNE FUEL	☐	1,062.67
							1 Voucher Items Listed		**1,062.67**
00000002	07/10		260019	01-5401-548-0	PARK GENERAL CONST/MAINT	TWIN SUPPLY	6/22/18 BULBS	☐	7.92
00000003	07/10		811561775	01-5401-548-0	PARK GENERAL CONST/MAINT	ARAMARK	6/25/18 UNIFORMS	☐	23.60
00000006	07/10			01-5401-548-0	PARK GENERAL CONST/MAINT	MCCOY EXTERMINATING INC	6/25/18 QT PEST CONTROL	☐	80.00
00000007	07/10		0195267	01-5401-548-0	PARK GENERAL CONST/MAINT	HARTFORD BUILDING & SUPPLY INC.	6/25/18 SANDPAPER	☐	2.85
00000005	07/10		92066	01-5401-548-0	PARK GENERAL CONST/MAINT	BEAVER DAM BUILDING SUPPLY	6/28/18 CONCRETE MIX	☐	140.99
00000012	07/10		1125459	01-5401-548-0	PARK GENERAL CONST/MAINT	OHIO COUNTY FARM & GARDEN, INC.	6/29/18 MOWER PARTS	☐	354.87

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00000009	07/10		105289	01-5401-548-0	PARK GENERAL CONST/MAINT	BUSINESS EQUIPMENT INC.	6/28/18 COPY COUNT	☐	30.00
00000062	07/10		2003	01-5401-548-0	PARK GENERAL CONST/MAINT	UNIVERSITY OF KENTUCKY	6/18/18 TECHNOLOGY TRAINING/B WRIGHT	☐	425.00
00000062	07/10		2004	01-5401-548-0	PARK GENERAL CONST/MAINT	UNIVERSITY OF KENTUCKY	6/18/18 TECHNOLOGY TRAINING/B WRIGHT	☐	85.00
							9 Voucher Items Listed		**1,150.23**
00000033	07/10		6271808	01-5401-571-0	PARK (NORTH) IMPROVEMENTS	TAYLOR'S T & E, LLC	6/27/18 RESTORE POWER IN BATHROOMS	☐	112.50
00000053	07/10		1754-482041	01-5401-571-0	PARK (NORTH) IMPROVEMENTS	O'REILLY AUTO PARTS INC.	3/13/18 WARRANTY CREDIT	☐	(3.19)
							2 Voucher Items Listed		**109.31**
00000032	07/10		641929	01-5403-380-0	GOLF COURSE - CART LEASE PROGRAM	YAMAHA MOTOR FINANCE CORP	6/26/18 CART LEASE	☐	1,904.03
							1 Voucher Items Listed		**1,904.03**
00000003	07/10		811561775	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	ARAMARK	6/25/18 UNIFORMS	☐	11.64
00000019	07/10		54939933	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	WEX BANK	6/30/18 JUNE FUEL	☐	804.45
00000058	07/10		241470	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	OHIO COUNTY ROAD DEPARTMENT	6/27/18 FUEL	☐	116.84
00000060	07/10		26562	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	TENBARGE SEED & TURF SUPPLIES	6/25/18 GREENS	☐	360.00
							4 Voucher Items Listed		**1,292.93**
00000062	07/10		2003	01-9100-569-0	REG/ MEMBERSHIP/ DUES	UNIVERSITY OF KENTUCKY	6/18/18 TECHNOLOGY TRAINING/J BARNES	☐	425.00
							1 Voucher Items Listed		**425.00**
00000061	07/10			01-9400-205-0	HEALTH, LIFE and WELLNESS	UNITED STATES TREASURY	2018 HEALTH EXISE TAX	☐	103.96
							1 Voucher Items Listed		**103.96**
00000031	07/10		208217	01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-4733	AFLAC	6/26/18 EMPLOYEE DEDUCTIONS	☐	1,155.66
							1 Voucher Items Listed		**1,155.66**
00000103	07/10			02-6105-431-0	ROAD CONSTRUCTION MATERIALS	MARTIN MARIETTA	6/30/18 SHOP ROCK	☐	6,680.99
							1 Voucher Items Listed		**6,680.99**
00000014	07/10		0195387	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	HARTFORD BUILDING & SUPPLY INC.	6/26/18 PART FOR UNIT #5	☐	11.99
00000015	07/10		1048562	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	JOHN DEERE FINANCIAL	6/27/18 PARTS FOR UNIT #33	☐	2,351.65
00000015	07/10		1048710	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	JOHN DEERE FINANCIAL	6/27/18 PARTS FOR UNIT #27	☐	255.86
00000046	07/10		B71369	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	SOUTHEASTERN EQUIPMENT CO., INC.	6/18/18 PARTS FOR UNIT #40	☐	376.87
00000047	07/10		10169669	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	MEADE TRACTOR	6/22/18 PARTS FOR UNITS #32 & 33	☐	662.78
00000097	07/10		315002	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	ERB EQUIPMENT COMPANY/POWERPLAN	5/31/18 PARTS FOR UNIT #38	☐	834.04
00000104	07/10		02P242918	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	MICHIGAN TRUCK SPRING OF SAGINAW	6/14/18 SPRING FOR UNIT #60	☐	1,483.92
00000105	07/10		142843	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	TRI-STATE INTERNATIONAL TRUCKS	6/28/18 REPAIR BELT & PULLEY	☐	846.32
00000108	07/10		SVIV0530201	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	WHAYNE SUPPLY COMPANY	6/29/18 PARTS & REPAIR UNIT G9	☐	11,113.61

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00000108	07/10		CM000107650	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	WHAYNE SUPPLY COMPANY	6/18/18 CLIP CREDIT	☐	(9.80)
00000108	07/10		CM000107647	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	WHAYNE SUPPLY COMPANY	6/18/18 RING CREDIT	☐	(63.30)
00000108	07/10		CM000107651	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	WHAYNE SUPPLY COMPANY	6/18/18 CLIP CREDIT	☐	(19.60)
							12 Voucher Items Listed		**17,844.34**
00000096	07/10		104875	02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	BUSINESS EQUIPMENT INC.	6/27/18 CLIPS & ENVELOPES	☐	32.51
00000096	07/10		105288	02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	BUSINESS EQUIPMENT INC.	6/28/18 COPY COUNT	☐	15.00
00000096	07/10		105287	02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	BUSINESS EQUIPMENT INC.	6/28/18 COPY COUNT	☐	15.00
							3 Voucher Items Listed		**62.51**
00000013	07/10		00005902	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	IGA #47 (ROAD)	6/28/18 WATER	☐	17.82
00000015	07/10		1046263	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	JOHN DEERE FINANCIAL	6/21/18 SPROCKETS & BOLTS	☐	529.09
00000016	07/10		1754-493177	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	O'REILLY AUTO PARTS INC.	6/22/18 BRAKE CLEANER & FLUIDS	☐	120.75
00000034	07/10		6221801	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	TAYLOR'S T & E, LLC	6/22/18 INSTALL NEW ELECTRIC IN NEW BLDG	☐	10,176.80
00000091	07/10		91402	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	BEAVER DAM BUILDING SUPPLY	6/21/18 REPLACE GLASS/BROKEN BY MOWER	☐	215.24
00000095	07/10			02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	M & B AUTO PARTS, INC.	6/30/18 JUNE PARTS	☐	764.01
00000099	07/10		1126449	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	OHIO COUNTY FARM & GARDEN, INC.	6/26/18 OILS	☐	30.77
00000107	07/10		1049109	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	JOHN DEERE FINANCIAL	6/28/18 NUTS & SCREWS	☐	363.18
							8 Voucher Items Listed		**12,217.66**
00000018	07/10		54939933	02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	WEX BANK	6/30/18 JUNE FUEL	☐	2,111.82
00000106	07/10		188276	02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	VALOR LLC	6/26/18 FUEL	☐	3,800.01
							2 Voucher Items Listed		**5,911.83**
00000100	07/10		23615	02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	MATTINGLY'S AUTOMOTIVE/CAR SALES	6/26/18 REPAIR TIRE	☐	15.00
00000100	07/10		23555	02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	MATTINGLY'S AUTOMOTIVE/CAR SALES	6/21/18 REPLACE 2 TIRES UNIT #26	☐	828.00
00000100	07/10		23531	02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	MATTINGLY'S AUTOMOTIVE/CAR SALES	6/19/18 REPLACE TIRE UNIT #26	☐	134.00
00000100	07/10		23442	02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	MATTINGLY'S AUTOMOTIVE/CAR SALES	6/12/18 REPAIR TIRE & O-RING UNIT #29	☐	106.00
00000100	07/10		23382	02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	MATTINGLY'S AUTOMOTIVE/CAR SALES	6/6/18 REPLACE TIRE UNIT #32	☐	104.00
00000100	07/10		23384	02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	MATTINGLY'S AUTOMOTIVE/CAR SALES	6/6/18 REPLACE TIRE	☐	171.00
00000100	07/10		23383	02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	MATTINGLY'S AUTOMOTIVE/CAR SALES	6/6/18 REPLACE TIRE & BOOT UNIT #27	☐	149.00
00000100	07/10		23370	02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	MATTINGLY'S AUTOMOTIVE/CAR SALES	6/5/18 REPAIR TIRE & SERVICE CALL UNIT #26	☐	112.50
00000100	07/10		23352	02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	MATTINGLY'S AUTOMOTIVE/CAR SALES	6/4/18 REPLACE TIRE UNIT #24	☐	170.00
00000100	07/10		23353	02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	MATTINGLY'S AUTOMOTIVE/CAR SALES	6/4/18 REPAIR TUBE UNIT R65	☐	12.00
00000100	07/10		23587	02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	MATTINGLY'S AUTOMOTIVE/CAR SALES	6/26/18 REPLACE 4 TIRES & STEMS & SERVICE CALL	☐	2,544.00

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

JUNE 2018 BILLS & CLAIMS

All Funds

From: 07/10/2018 To: 07/10/2018

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
							11 Voucher Items Listed		**4,345.50**
00000017	07/10		811561776	02-6105-481-0	ROAD UNIFORMS	ARAMARK	6/25/18 UNIFORMS	☐	199.56
							1 Voucher Items Listed		**199.56**
00000098	07/10		96682	02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	OHIO CO. TIMES-NEWS, INC.	6/20/18 ROAD COMMITTEE MTG	☐	57.60
							1 Voucher Items Listed		**57.60**
00000045	07/10		0125-40	02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	CLINT MAGAN/MAGANS EXCAVATING	6/22/18 INSTALL WATER LINE	☐	800.00
							1 Voucher Items Listed		**800.00**
00000036	07/10			02-6105-573-0	ROAD GARAGE PHONE/INTERNET	OHIO COUNTY FISCAL COURT	6/25/18 REIMB CELL	☐	69.40
00000036	07/10			02-6105-573-0	ROAD GARAGE PHONE/INTERNET	OHIO COUNTY FISCAL COURT	6/26/18 REIMB PHONE	☐	92.52
00000036	07/10			02-6105-573-0	ROAD GARAGE PHONE/INTERNET	OHIO COUNTY FISCAL COURT	6/30/18 REIMB GOV EMAILS	☐	8.00
							3 Voucher Items Listed		**169.92**
00000036	07/10			02-6105-578-0	ROAD GARAGE UTILITIES	OHIO COUNTY FISCAL COURT	6/27/18 REIMB WATER	☐	125.00
							1 Voucher Items Listed		**125.00**
00000051	07/10		270223	02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	KENTUCKY STATE TREASURER	6/26/18 MAY HEALTH INS T MCCOY	☐	645.38
00000051	07/10		270223	02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	KENTUCKY STATE TREASURER	6/26/18 MAY HEALTH INS J BRYANT	☐	729.34
00000051	07/10		270223	02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	KENTUCKY STATE TREASURER	6/26/18 MAY HEALTH INS K NELSON	☐	729.34
							3 Voucher Items Listed		**2,104.06**
00000063	07/10		104239	04-5340-413-0	CAREER CENTER - OPERATING EXPENSE	BUSINESS EQUIPMENT INC.	6/1/18 TOWELS & MOTRIN	☐	44.98
							1 Voucher Items Listed		**44.98**
00000121	07/10		5493993	04-5420-507-0	ROSINE MUSEUM OPERATING EXPENSE - TOU	WEX BANK	6/30/18 JUNE FUEL	☐	79.52
							1 Voucher Items Listed		**79.52**
00000102	07/10			04-6106-447-6	ROAD MAINT - DISTRICT 4 (30%)	MARTIN MARIETTA	6/30/18 DIST 4 ROCK	☐	398.24
							1 Voucher Items Listed		**398.24**
00000121	07/10		5493993	04-6201-521-0	OHIO CO AIRPORT INSURANCE	WEX BANK	6/30/18 JUNE FUEL	☐	62.79
							1 Voucher Items Listed		**62.79**
						66 Accounts Listed	145 Voucher Items Listed		**75,354.76**