Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

SEPTEMBER 10 2019 LATE LIST

All Funds

From: 09/10/2019 To: 09/10/2019

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000902	09/10		20521746	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	ACTION PEST CONTROL, INC.	8/23/19 PEST CONTROL	☐	57.00
							1 Voucher Items Listed		**57.00**
00000918	09/10			01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	CHRISTIAN COUNTY TREASURER	8/31/19 INMATE C BRAY (31 DAYS)	☐	775.00
00000918	09/10			01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	CHRISTIAN COUNTY TREASURER	8/31/19 INMATE T BURDEN (31 DAYS)	☐	775.00
00000918	09/10			01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	CHRISTIAN COUNTY TREASURER	8/31/19 INMATE R BURNETT (2 DAYS)	☐	50.00
00000918	09/10			01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	CHRISTIAN COUNTY TREASURER	8/31/19 INMATE R CLARK (4 DAYS)	☐	100.00
00000918	09/10			01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	CHRISTIAN COUNTY TREASURER	8/31/19 INMATE C CLOPTON (31 DAYS)	☐	775.00
00000918	09/10			01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	CHRISTIAN COUNTY TREASURER	8/31/19 INMATE C DUNAWAY (31 DAYS)	☐	775.00
00000918	09/10			01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	CHRISTIAN COUNTY TREASURER	8/31/19 INMATE S HAYES (31 DAYS)	☐	775.00
00000918	09/10			01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	CHRISTIAN COUNTY TREASURER	8/31/19 INMATE A LACEFIELD (31 DAYS)	☐	775.00
00000918	09/10			01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	CHRISTIAN COUNTY TREASURER	8/31/19 INMATE C PERALTA (31 DAYS)	☐	775.00
00000918	09/10			01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	CHRISTIAN COUNTY TREASURER	8/31/19 INMATE A POINTER (31 DAYS)	☐	775.00
00000918	09/10			01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	CHRISTIAN COUNTY TREASURER	8/31/19 INMATE T BURDEN CREDIT	☐	(475.00)
00000918	09/10			01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	CHRISTIAN COUNTY TREASURER	8/31/19 INMATE A LACEFIELD CREDIT	☐	(100.00)
							12 Voucher Items Listed		**5,775.00**
00000900	09/10		4027465178	01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	CINTAS CORPORATION	8/1/19 SANITIZERS	☐	50.15
00000900	09/10		4029004951	01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	CINTAS CORPORATION	8/29/19 SANITIZERS	☐	32.00
							2 Voucher Items Listed		**82.15**
00000910	09/10			01-5020-550-0	CORONER SUPPLIES/EQ	CORONERME.COM	5/18/19 ANNUAL MAINT FEE	☐	195.00
							1 Voucher Items Listed		**195.00**
00000922	09/10		40168	01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	HARP ENTERPRISES, INC.	9/6/19 ABSENTEE ENVELOPES	☐	749.02
							1 Voucher Items Listed		**749.02**
00000921	09/10			01-5101-425-0	JAIL - FOOD	IGA # 47 (JAIL)	8/31/19 GROCERIES	☐	861.35
							1 Voucher Items Listed		**861.35**
00000916	09/10			01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	IGA #47 (GOLF)	8/31/19 INMATE LUNCHES	☐	31.71
							1 Voucher Items Listed		**31.71**
00000915	09/10			01-5401-548-0	PARK GENERAL CONST/MAINT	IGA #47 (PARK)	8/31/19 INMATE LUNCHES	☐	221.46
							1 Voucher Items Listed		**221.46**
00000912	09/10			01-5305-356-0	SENIOR CENTER OPERATING EXP	IGA #47 (SENIOR CTN)	8/31/19 SENIOR GROCERIES	☐	211.00
							1 Voucher Items Listed		**211.00**
00000913	09/10			01-5305-356-0	SENIOR CENTER OPERATING EXP	JUDELE STONE	9/6/19 REIMB POSTAGE	☐	7.85

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							1 Voucher Items Listed		**7.85**
00000914	09/10		260633	01-5401-411-0	PARK CUDTODIAL SUPPLIES	KENWAY DISTRIBUTORS	9/4/19 TOILET PAPER & TOWELS	☐	465.69
							1 Voucher Items Listed		**465.69**
00000923	09/10		4864139	01-5086-586-0	COMM CTR MAINT/REPAIR	KOORSEN FIRE & SECURITY	9/3/19 FIRE ALARM MONITORING	☐	428.14
							1 Voucher Items Listed		**428.14**
00000920	09/10		13812	01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	K & S AUTOMOTIVE REPAIR LLC	9/6/19 OIL CHANGE 2019 DURANGO	☐	38.18
							1 Voucher Items Listed		**38.18**
00000925	09/10			01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	LARRY ARNOLD	9/9/19 BOARD MEETING	☐	50.00
							1 Voucher Items Listed		**50.00**
00000917	09/10		15463	01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	LIKENS PLUMBING	9/5/19 ADJUST FAUCET WATERFLOW	☐	65.00
							1 Voucher Items Listed		**65.00**
00000901	09/10		1175929	01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	OHIO COUNTY FARM & GARDEN, INC.	8/9/19 MOWER PARTS	☐	289.89
							1 Voucher Items Listed		**289.89**
00000911	09/10			01-5145-445-0	911 OFFICE SUPPLIES	OHIO COUNTY FISCAL COURT	9/9/19 COPIER PAPER (5)	☐	180.00
00000911	09/10			01-5025-445-0	OCFC OFFICE EXPENDITURES	OHIO COUNTY FISCAL COURT	9/9/19 REIMB COPIER PAPER/911	☐	(180.00)
							2 Voucher Items Listed		**0.00**
00000908	09/10			01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-4733	OHIO COUNTY WELLNESS CENTER	9/1/19 EMPLOYEE DEDUCTIONS	☐	226.00
							1 Voucher Items Listed		**226.00**
00000924	09/10		3309618950	01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	PITNEY BOWES GLOBAL FINANCIAL	9/9/19 QT METER LEASE-COMM CTR	☐	510.00
00000924	09/10		3309618253	01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	PITNEY BOWES GLOBAL FINANCIAL	9/9/19 QT METER LEASE-CTHOUSE	☐	510.00
							2 Voucher Items Listed		**1,020.00**
00000909	09/10		921072	01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	REPUBLICE SERVICES #757	8/31/19 SOLID WASTE DUMPSTER	☐	500.00
00000909	09/10		921315	01-5076-507-3	Community Contributuions Dist 3	REPUBLICE SERVICES #757	8/31/19 CENTERTOWN DAYS DUMPSTER	☐	50.00
00000909	09/10		921172	01-5076-507-4	Community Contributuions Dist 4	REPUBLICE SERVICES #757	8/31/19 FVILLE DUMPSTER	☐	490.16
							3 Voucher Items Listed		**1,040.16**
00000926	09/10			01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	MARTY SHEPHARD	9/9/19 BOARD MEETING	☐	50.00
							1 Voucher Items Listed		**50.00**
00000919	09/10		15537	01-5135-420-0	EMA OPERATING EXPENSE	THE TROPHY HOUSE OF OHIO CO, LLC	8/28/19 UNIFORM SHIRTS (6)	☐	144.00
							1 Voucher Items Listed		**144.00**
00000899	09/10			01-5020-550-0	CORONER SUPPLIES/EQ	BB&T BANKCARD CORP-GENERAL	9/4/19 STAPLES/PHONE CASE	☐	38.86
00000899	09/10			01-5025-445-0	OCFC OFFICE EXPENDITURES	BB&T BANKCARD CORP-GENERAL	9/4/19 STAPLES/FILE FOLDERS	☐	20.68

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00000899	09/10			01-5086-548-0	COMM CTR -HB 577. FACILITY FEES (01-4561	BB&T BANKCARD CORP-GENERAL	9/4/19 STAPLES/PRINTER & INK FOR CT SECURITY	☐	295.98
00000899	09/10			01-5135-420-0	EMA OPERATING EXPENSE	BB&T BANKCARD CORP-GENERAL	9/6/19 CROWNE PLAZA/CONF ROOM-S VAUGHN	☐	371.22
00000899	09/10			01-5135-420-0	EMA OPERATING EXPENSE	BB&T BANKCARD CORP-GENERAL	9/6/19 CROWNE PLAZA/CONF ROOM-C SHIELDS	☐	371.22
00000899	09/10			01-5135-420-0	EMA OPERATING EXPENSE	BB&T BANKCARD CORP-GENERAL	9/5/19 SPAGHETTI FACTORY/CONF MEALS (2)	☐	48.00
00000899	09/10			01-5145-574-0	911 TRAINING	BB&T BANKCARD CORP-GENERAL	9/5/19 SPAGHETTI FACTORY/CONF MEALS (2)	☐	42.47
00000899	09/10			01-5145-574-0	911 TRAINING	BB&T BANKCARD CORP-GENERAL	9/6/19 CROWNE PLAZA/CONF ROOM-L MEADORS	☐	460.77
00000899	09/10			01-5145-574-0	911 TRAINING	BB&T BANKCARD CORP-GENERAL	9/6/19 CROWNE PLAZA/OVER CHARGE CREDIT	☐	(95.27)
00000899	09/10			01-5145-574-0	911 TRAINING	BB&T BANKCARD CORP-GENERAL	9/6/19 CROWNE PLAZA/CONF ROOM-D BULLOCK	☐	365.50
00000899	09/10			01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	BB&T BANKCARD CORP-GENERAL	9/8/19 WALMART/TRAINING UNIFORMS-J BERNARD	☐	57.60
							11 Voucher Items Listed		**1,977.03**
						23 Vendors Listed	49 Voucher Items Listed		**13,985.63**