

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

NOVEMBER 12 2019 BILLS & CLAIMS

All Funds

From: 11/12/2019 To: 11/12/2019

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001628	11/12			01-5025-445-0	OCFC OFFICE EXPENDITURES	BB&T BANKCARD CORP-GENERAL	11/6/19 HR DIRECT/ATTENDANCE FORMS	☐	95.86
00001628	11/12			01-5025-445-0	OCFC OFFICE EXPENDITURES	BB&T BANKCARD CORP-GENERAL	11/6/19 SAMS/PLATES & NAPS FOR BANQUET	☐	82.02
2 Voucher Items Listed									177.88
00001627	11/12			01-5075-167-0	OCEDA - LABOR / TRAINING	CHRISTINA CARPENTER	11/7/19 CONTRACT LABOR (18 HRS)	☐	270.00
1 Voucher Items Listed									270.00
00001623	11/12			01-5076-507-3	Community Contributuions Dist 3	MARTIN MARIETTA	10/31/19 ROCKPORT BOAT RAMP ROCK	☐	250.29
1 Voucher Items Listed									250.29
00001684	11/12		939344	01-5076-507-4	Community Contributuions Dist 4	REPUBLIC SERVICES #757	10/31/19 FVILLE DUMPSTER	☐	524.60
1 Voucher Items Listed									524.60
00001681	11/12		4033232903	01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	CINTAS CORPORATION	10/24/19 SANATIZERS & CLEANER	☐	32.00
1 Voucher Items Listed									32.00
00001626	11/12			01-5101-549-0	JAIL - MEDICAL	MOBILEX USA	11/4/19 INMATE C CLOPTON	☐	75.00
00001626	11/12			01-5101-549-0	JAIL - MEDICAL	MOBILEX USA	11/4/19 INMATE C DUNAWAY	☐	75.00
2 Voucher Items Listed									150.00
00001628	11/12			01-5205-571-0	ANIMAL SHELTER MAINT/REPAIR (TRAINING)	BB&T BANKCARD CORP-GENERAL	11/6/19 TRAYS/TRAINING MEAL-M DANIEL	☐	12.30
1 Voucher Items Listed									12.30
00001625	11/12			01-5305-106-0	SENIOR CITIZENS STAFF	JUDELE STONE	10/22/19 MEAL DELIVERY MILEAGE (25)	☐	10.00
1 Voucher Items Listed									10.00
00001625	11/12			01-5305-356-1	SENIOR CENTER - ACTIVITIES	JUDELE STONE	10/30/19 REIMB GAMES & SNACKS	☐	73.25
00001625	11/12			01-5305-356-1	SENIOR CENTER - ACTIVITIES	JUDELE STONE	10/31/19 REIMB SNACKS FOR HB SITE	☐	3.00
2 Voucher Items Listed									76.25
00001622	11/12		264313	01-5401-411-0	PARK CUDTODIAL SUPPLIES	KENWAY DISTRIBUTORS	10/23/19 TRASH BAGS	☐	59.58
1 Voucher Items Listed									59.58
00001628	11/12			01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	BB&T BANKCARD CORP-GENERAL	11/6/19 BARKLEY SRP/TRAINING MEALS (2)	☐	24.38
1 Voucher Items Listed									24.38
00001678	11/12			01-5401-548-0	PARK GENERAL CONST/MAINT	IGA #47 (PARK)	10/31/19 INMATE MEALS	☐	120.93
1 Voucher Items Listed									120.93
00001680	11/12			01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	EMMA VAUGHT	11/11/19 RENTAL REFUND	☐	150.00
1 Voucher Items Listed									150.00
00001677	11/12			01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	IGA #47 (GOLF)	10/31/19 INMATE MEALS	☐	44.06
00001679	11/12			01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	OHIO COUNTY ROAD DEPARTMENT	10/25/19 FUEL	☐	38.25

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2 Voucher Items Listed									82.31
00001624	11/12			02-6105-431-0	ROAD CONSTRUCTION MATERIALS	MARTIN MARIETTA	10/31/19 DIST 1 ROCK	☐	780.77
00001624	11/12			02-6105-431-0	ROAD CONSTRUCTION MATERIALS	MARTIN MARIETTA	10/31/19 DIST 3 ROCK	☐	11,884.46
00001624	11/12			02-6105-431-0	ROAD CONSTRUCTION MATERIALS	MARTIN MARIETTA	10/31/19 DIST 4 ROCK	☐	12,922.71
00001624	11/12			02-6105-431-0	ROAD CONSTRUCTION MATERIALS	MARTIN MARIETTA	10/31/19 DIST 5 ROCK	☐	8,163.11
00001624	11/12			02-6105-431-0	ROAD CONSTRUCTION MATERIALS	MARTIN MARIETTA	10/31/19 SHOP ROCK	☐	2,559.06
5 Voucher Items Listed									36,310.11
00001629	11/12			02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	STEVE EVERLEY	11/6/19 REIMB STARTER FOR UNIT #69	☐	110.07
1 Voucher Items Listed									110.07
00001683	11/12		812214790	02-6105-481-0	ROAD UNIFORMS	ARAMARK	10/7/19 BALANCE	☐	30.08
1 Voucher Items Listed									30.08
00001630	11/12		W180138	02-9400-209-0	ROAD WORKERS COMP INSURANCE	KACO WORKERS COMPENSATION	11/6/19 ADDITIONAL WORKERS COMP	☐	430.00
1 Voucher Items Listed									430.00
00001589	11/12		10181901	04-5420-507-0	ROSINE MUSEUM OPERATING EXPENSE - TOUTAYLOR'S T & E, LLC		10/18/19 INSTALL SEC CAMERAS	☐	1,644.82
1 Voucher Items Listed									1,644.82
19 Accounts Listed							27 Voucher Items Listed		40,465.60