Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

JANUARY 28 2020 BILLS & CLAIMS

All Funds

From: 01/28/2020 To: 01/28/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002402	01/28			01-5010-445-0	CLERK OFFICE SUPPLIES	BB&T BANKCARD CORP-GENERAL	12/17/19 WORLD DATA/VEHICLE REG MANUAL	☐	110.00
							1 Voucher Items Listed		**110.00**
00002430	01/28		30461	01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	SOFTWARE MANAGEMENT LLC	1/15/20 SOFTWARE MAINT	☐	2,200.00
							1 Voucher Items Listed		**2,200.00**
00002405	01/28			01-5025-445-0	OCFC OFFICE EXPENDITURES	OHIO COUNTY FISCAL COURT	1/14/20 REIMB COPIER PAPER/SOLID WASTE	☐	(36.00)
00002402	01/28			01-5025-445-0	OCFC OFFICE EXPENDITURES	BB&T BANKCARD CORP-GENERAL	12/20/19 PIZZA HUT/PIZZA TIP-CORRECTIONS MEETI	☐	5.00
00002464	01/28		2673887	01-5025-445-0	OCFC OFFICE EXPENDITURES	PRECISION ROLLER	1/23/20 TONER	☐	143.82
							3 Voucher Items Listed		**112.82**
00002402	01/28			01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-472	BB&T BANKCARD CORP-GENERAL	12/11/19 PF CHANGS/CONF MEAL-REIMB BY B RALPH	☐	32.76
							1 Voucher Items Listed		**32.76**
00002402	01/28			01-5047-445-0	OCCTAX OFFICE EXPENSES	BB&T BANKCARD CORP-GENERAL	1/9/20 STAPLES/PREV CREDIT TOOK TO SOON	☐	38.99
							1 Voucher Items Listed		**38.99**
00002428	01/28			01-5047-566-0	OCCTAX - FEDERAL WORKERS TRANSFER ACC	OCCUPATIONAL TAX FUND	1/21/20 FEDERAL WORKERS	☐	1,505.00
							1 Voucher Items Listed		**1,505.00**
00002403	01/28			01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	LARRY ARNOLD	1/14/20 BOARD MTG	☐	50.00
00002404	01/28			01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	MARTY SHEPHARD	1/14/20 BOARD MTG	☐	50.00
							2 Voucher Items Listed		**100.00**
00002431	01/28		INV0002	01-5075-413-0	OCEDA - OPERATING EXPENSE	410 PRODUCTIONS	1/21/20 COMMUNITY OVERVIEW PROJECT VIDEO	☐	400.00
							1 Voucher Items Listed		**400.00**
00002423	01/28		06296	01-5076-507-2	Community Contributuions Dist 2	FDSAS	1/17/20 D2 CONT BDFD BUNKER GEAR	☐	2,857.09
							1 Voucher Items Listed		**2,857.09**
00002465	01/28			01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	TAYLOR'S T & E, LLC	1/24/20 REPAIR CAMERA	☐	301.24
							1 Voucher Items Listed		**301.24**
00002413	01/28			01-5101-549-0	JAIL - MEDICAL	OHIO COUNTY HOSPITAL CORPORATION	1/16/20 INMATE MEDICAL-W FERGUSON	☐	503.25
							1 Voucher Items Listed		**503.25**
00002457	01/28			01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	OHIO COUNTY HOSPITAL CORPORATION	12/19/19 PRE EMP DRUG TEST-L PEBLEY	☐	40.00
							1 Voucher Items Listed		**40.00**
00002459	01/28		20022029400	01-5205-384-0	ANIMAL SHELTER VET SERVICES	JEFFERS	1/22/20 VACCINES	☐	374.45
							1 Voucher Items Listed		**374.45**
00002405	01/28			01-5212-366-1	OHIO CO SOLID WASTE 01-4727A	OHIO COUNTY FISCAL COURT	1/14/20 COPIER PAPER (1)	☐	36.00
							1 Voucher Items Listed		**36.00**

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00002466	01/28		8283	01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	OHIO COUNTY BALEFILL, INC.	12/31/19 TRASH	☐	8.28
							1 Voucher Items Listed		**8.28**
00002453	01/28		826224	01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	EMBRYS PLUMBING	1/13/20 REPAIR DRAIN LINE	☐	1,325.00
00002458	01/28		7025	01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	JONES SEPTIC SERVICE, LLC	1/23/20 SEPTIC TANK & GREASE TRAP MAINT	☐	400.00
							2 Voucher Items Listed		**1,725.00**
00002454	01/28			01-5305-356-0	SENIOR CENTER OPERATING EXP	GREEN RIVER DEVELOPMENT DISTRICT	1/15/20 COGREGATE CASH	☐	636.00
00002454	01/28			01-5305-356-0	SENIOR CENTER OPERATING EXP	GREEN RIVER DEVELOPMENT DISTRICT	1/15/20 UNITED WAY	☐	222.30
							2 Voucher Items Listed		**858.30**
00002401	01/28			01-5340-445-1	KY ASAP PROGRAM 01-4510D	LIL STEVIES PIZZA	1/9/20 KY ASAP LUNCH MTG	☐	75.00
							1 Voucher Items Listed		**75.00**
00002421	01/28		14272	01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	WES'S TIRE AUTO & WRECKER SERVICE	1/15/20 REPAIR INNER TUBE	☐	26.00
00002420	01/28			01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	THE MUFFLER HOUSE LLC (1099)	1/17/20 TIRE REPAIR	☐	5.00
							2 Voucher Items Listed		**31.00**
00002420	01/28			01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	THE MUFFLER HOUSE LLC (1099)	1/15/20 OIL CHANGE DODGE TRUCK	☐	40.00
00002425	01/28			01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	OHIO COUNTY ROAD DEPARTMENT	1/17/20 FUEL	☐	112.20
							2 Voucher Items Listed		**152.20**
00002426	01/28		700858553-01	01-5401-467-0	PARK RECREATION SUPPLIES	ORIENTAL TRADING COMPANY INC	1/14/20 PLASTIC EASTER EGGS	☐	135.68
							1 Voucher Items Listed		**135.68**
00002419	01/28			01-5401-548-0	PARK GENERAL CONST/MAINT	MCCOY EXTERMINATING INC	1/14/20 PEST CONTROL	☐	80.00
							1 Voucher Items Listed		**80.00**
00002414	01/28		CD2408028	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	R&R PRODUCTS, INC	1/7/20 HOLE CUTTER	☐	161.90
							1 Voucher Items Listed		**161.90**
00002429	01/28		3110	01-9100-569-0	REG/ MEMBERSHIP/ DUES	KY CO JUDGE/EXECUTIVE ASSOCIATION	1/21/20 WINTER CONF DUES-JOHNSTON, SMALL & MC	☐	840.00
							1 Voucher Items Listed		**840.00**
00002416	01/28		739688	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	STERNBERG	1/8/20 BATTERY	☐	97.50
00002418	01/28		103100100172	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	RUDD EQUIPMENT COMPANY	1/7/20 REPAIR KIT	☐	247.28
							2 Voucher Items Listed		**344.78**
00002415	01/28		5731	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	BIG RED SUPPLY INC	1/6/20 CITRUS CLEANER	☐	160.00
00002451	01/28		OW-65943	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	EBN CONSTRUCTION	1/16/20 SCREWS	☐	118.61
							2 Voucher Items Listed		**278.61**
00002417	01/28		3084146	02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	VALOR LLC	12/5/19 OIL	☐	330.00

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00002417	01/28		930546	02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	VALOR LLC	1/9/20 FUEL	☐	2,072.73
00002417	01/28		3093666	02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	VALOR LLC	1/2/20 ANTI FREEZE	☐	138.78
00002417	01/28		929625	02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	VALOR LLC	12/10/19 FUEL	☐	2,704.06
00002417	01/28		929974	02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	VALOR LLC	12/20/19 FUEL	☐	5,003.52
00002417	01/28		3086534	02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	VALOR LLC	12/12/19 FUEL	☐	1,833.00
							6 Voucher Items Listed		**12,082.09**
00002400	01/28			02-6105-573-0	ROAD GARAGE PHONE/INTERNET	OHIO COUNTY FISCAL COURT	1/3/20 REIMB PHONE	☐	99.21
00002408	01/28		2307042	02-6105-573-0	ROAD GARAGE PHONE/INTERNET	AGILIS SYSTEMS LLC	1/15/20 SERVICE	☐	94.95
							2 Voucher Items Listed		**194.16**
00002452	01/28		32553	02-6105-578-0	ROAD GARAGE UTILITIES	PROPANE ENERGY PARTNERS	1/16/20 PROPANE	☐	339.83
							1 Voucher Items Listed		**339.83**
00002449	01/28			02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	DAKOTA GILL	1/21/20 REIMB CDL	☐	17.00
00002450	01/28			02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	WILLIAM SUTHERLAND	1/21/20 REIMB CDL	☐	17.00
							2 Voucher Items Listed		**34.00**
00002424	01/28		06296	04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	FDSAS	1/17/20 D2 CONT BDFD BUNKER GEAR	☐	2,550.91
							1 Voucher Items Listed		**2,550.91**
00002455	01/28			04-5110-566-2	CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	ORVILLE BAIZE	1/13/20 PATROL MILEAGE (184)	☐	73.60
00002455	01/28			04-5110-566-2	CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	ORVILLE BAIZE	1/8/20 PATROL MILEAGE (781)	☐	312.40
							2 Voucher Items Listed		**386.00**
00002427	01/28			04-5301-547-0	MEDICAL CLAIMS INDIGENT	MARCY WALPERT M.A. LP.P	1/16/20 INDIGENT MED EVALUATION C CASAS	☐	185.00
							1 Voucher Items Listed		**185.00**
00002456	01/28		2002	04-5420-507-0	ROSINE MUSEUM OPERATING EXPENSE - TOU	OHIO COUNTY TOURISM COMMISSION	1/23/20 REIMB J FLENER SALARY (1/5-1/18/20)	☐	691.80
							1 Voucher Items Listed		**691.80**
						34 Accounts Listed	51 Voucher Items Listed		**29,766.14**