

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

October 10 2023 Bills and Claims

All Funds

From: 10/10/2023 To: 10/10/2023

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001180	10/10		3RD QTR	01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	OCCUPATIONAL TAX FUND	3RD QTR FEDERAL EMPLOYEES PAYMENT	☐	744.00
1 Voucher Items Listed									744.00
00001181	10/10		2020	01-5047-567-0	OCCTAX REFUNDS	BEAVER DAM NURSING & REHAB CENTER INC.	REFUND 2020 NET PROFITS	☐	11,894.88
00001182	10/10		2021	01-5047-567-0	OCCTAX REFUNDS	SCOTTY'S	REFUND 2021 NET PROFITS	☐	896.00
00001183	10/10		2022	01-5047-567-0	OCCTAX REFUNDS	H & A RESOURCE MANAGEMENT LLC	REFUND 2022 NET PROFITS	☐	67.00
00001184	10/10		2022	01-5047-567-0	OCCTAX REFUNDS	CAYCE MILL SUPPLY	REFUND 2022 NET PROFITS	☐	56.00
00001185	10/10		2022	01-5047-567-0	OCCTAX REFUNDS	MOORE AUTOMOTIVE STORES, LLC	REFUND 2022 NET PROFITS	☐	356.00
00001186	10/10		2022	01-5047-567-0	OCCTAX REFUNDS	MYDAD LLC	REFUND 2022 NET PROFITS	☐	90.00
00001187	10/10		2022	01-5047-567-0	OCCTAX REFUNDS	PENNCARE	REFUND 2022 NET PROFITS	☐	1,400.00
00001188	10/10		2022	01-5047-567-0	OCCTAX REFUNDS	THE TOWNSEND CORP.	REFUND 2022 NET PROFITS	☐	381.24
00001189	10/10		2022	01-5047-567-0	OCCTAX REFUNDS	ON THE MARC PLUMBING LLC	REFUND 2022 NET PROFITS	☐	25.00
9 Voucher Items Listed									15,166.12
00001178	10/10		100923	01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	TAYLOR'S T & E, LLC	1/2-REWIRING FOR SECURITY CAMERAS	☐	427.50
1 Voucher Items Listed									427.50
00001178	10/10		100923	01-5086-586-0	COMM CTR MAINT/REPAIR	TAYLOR'S T & E, LLC	1/2-REWIRING FOR SECURITY CAMERAS	☐	427.50
1 Voucher Items Listed									427.50
00001179	10/10		0190	01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	XTREME EXCAVATIONS LLC	CLEANED UP SITES	☐	3,435.00
1 Voucher Items Listed									3,435.00
00001194	10/10		SEPT.	01-5401-572-0	PARK - SALES/TOURISM TAX ON SHORT TERM	OHIO COUNTY TOURISM COMMISSION	COUNTY TOURISM TAX-SEPT.	☐	169.95
1 Voucher Items Listed									169.95
6 Accounts Listed							14 Voucher Items Listed		20,370.07