Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

APRIL 2017 BILLS AND CLAIMS

All Funds

From: 04/11/2017 To: 04/11/2017

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00003308	04/11		32098	01-5010-445-0	CLERK OFFICE SUPPLIES	LIKENS PRINTING COMPANY, INC.	3/24/17 ENVELOPES	☐	679.95
							1 Voucher Items Listed		**679.95**
00003312	04/11			01-5075-741-0	OCEDA - CAPITAL OUTLAY	XLS CONCRETE & CONSTRUCTION	HOMETOWN FLOORING PEACH ALLEY	☐	3,689.91
00003313	04/11			01-5075-741-0	OCEDA - CAPITAL OUTLAY	XLS CONCRETE & CONSTRUCTION	PRO PAINTING PEACH ALLEY	☐	3,256.00
00003314	04/11			01-5075-741-0	OCEDA - CAPITAL OUTLAY	XLS CONCRETE & CONSTRUCTION	LIKENS PLUMBING PEACH ALLEY	☐	3,155.00
00003315	04/11			01-5075-741-0	OCEDA - CAPITAL OUTLAY	HARTFORD BUILDING & SUPPLY INC.	BUILDING SUPPLIES PEACH ALLEY	☐	1,285.90
00003316	04/11			01-5075-741-0	OCEDA - CAPITAL OUTLAY	XLS CONCRETE & CONSTRUCTION	CONTRACTOR PAYMENT #2 PEACH ALLEY	☐	2,149.09
							5 Voucher Items Listed		**13,535.90**
00003309	04/11			01-5101-307-0	JAIL - AUDIT	KENTUCKY STATE TREASURER	4/10/17 JAIL 2015 AUDIT	☐	5,108.87
							1 Voucher Items Listed		**5,108.87**
00003307	04/11			01-5205-429-0	ANIMAL SHELTER - TRANSPORT ANIMALS	TAMMY TICHENOR	4/10/17 MILEAGE FOR 6 TRANSPORTATIONS (1336)	☐	534.40
							1 Voucher Items Listed		**534.40**
00003309	04/11		7712	01-9100-307-0	AUDITS	KENTUCKY STATE TREASURER	4/10/17 OCFC 2015 AUDIT	☐	17,761.98
							1 Voucher Items Listed		**17,761.98**
00003306	04/11			04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	QUICK TRIGGER	4/10/17 RODENT REMOVAL (7)	☐	350.00
							1 Voucher Items Listed		**350.00**
						6 Accounts Listed	10 Voucher Items Listed		**37,971.10**