Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

AUGUST 2018 BILLS & CLAIMS

All Funds

From: 08/21/2018 To: 08/21/2018

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000619	08/21		1ST DRAW	01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-472	LIKENS PLUMBING	A.O.C. 3RD FLOOR HOLDING CELL	☐	6,000.00
00000620	08/21		DRAW 2	01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-472	LIKENS PLUMBING	A.O.C. 3RD FLOOR HOLDING CELL	☐	6,000.00
00000621	08/21		FINAL	01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-472	LIKENS PLUMBING	A.O.C. 3RD FLOOR HOLDING CELL	☐	5,000.00
							3 Voucher Items Listed		**17,000.00**
00000618	08/21			02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS*****	US BANK KY POOLED CHECKS	LEASE 32 PRINCIPAL PAYOFF	☐	299,456.00
							1 Voucher Items Listed		**299,456.00**
00000617	08/21			04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	ASPHALT SERVICES, INC	8/15/18 PATCH CROMWELL FD	☐	300.00
							1 Voucher Items Listed		**300.00**
						3 Accounts Listed	5 Voucher Items Listed		**316,756.00**