

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

July 26 2022 Bills and Claims

All Funds

From: 07/26/2022 To: 07/26/2022

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00149083	07/26	00152473		01-5075-990-0	OCFC - LOAN TO COMPANY	G.R.R.I.D.A. GREEN RIVER REGIONAL INDUSTF	LOAN TO KY WHISKEY	☐	286,500.00
1 Voucher Items Listed									286,500.00
00149083	07/26			27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	G.R.R.I.D.A. GREEN RIVER REGIONAL INDUSTF	LOAN TO KY WHISKEY	☐	225,000.00
1 Voucher Items Listed									225,000.00
2 Accounts Listed						2 Voucher Items Listed			511,500.00