

## Vendor Claims Register - Detail

### OHIO COUNTY FISCAL COURT

August 23 2022 Bills and Claims

All Funds

From: 08/23/2022 To: 08/23/2022

| Voucher                | Date  | PO No. | Invoice      | Account       | Account Name                           | Vendor Name         | Claim Description                | Pd Check                 | Amount        |
|------------------------|-------|--------|--------------|---------------|----------------------------------------|---------------------|----------------------------------|--------------------------|---------------|
| 00149383               | 08/23 |        | 40031        | 01-5010-571-0 | CLERK OFFICE EQ M/R and TRAINING       | BB&T BANKCARD CORP- | CARSON FOOD/TRAVEL -MEAL         | <input type="checkbox"/> | 49.82         |
| 00149383               | 08/23 |        | 208710       | 01-5010-571-0 | CLERK OFFICE EQ M/R and TRAINING       | BB&T BANKCARD CORP- | MARRIOT/TRAVEL -MEAL             | <input type="checkbox"/> | 28.38         |
| 00149383               | 08/23 |        | 37604        | 01-5010-571-0 | CLERK OFFICE EQ M/R and TRAINING       | BB&T BANKCARD CORP- | MARRIOTT/TRAVEL -HOTEL           | <input type="checkbox"/> | 143.93        |
| 3 Voucher Items Listed |       |        |              |               |                                        |                     |                                  |                          | <b>222.13</b> |
| 00149383               | 08/23 |        | 474940       | 01-5015-435-0 | SHERIFF LAW ENFORCE SUPPLIES           | BB&T BANKCARD CORP- | ACADEMY/UNIFORM                  | <input type="checkbox"/> | 84.98         |
| 1 Voucher Items Listed |       |        |              |               |                                        |                     |                                  |                          | <b>84.98</b>  |
| 00149383               | 08/23 |        | UZKY46ZY2Q   | 01-5015-445-0 | SHERIFF OFFICE SUPPLIES / EQUIPMENT    | BB&T BANKCARD CORP- | INDENTOGO/EMPLOYEE FINGERPRINTS  | <input type="checkbox"/> | 18.00         |
| 00149383               | 08/23 |        | UZKY46ZY6S   | 01-5015-445-0 | SHERIFF OFFICE SUPPLIES / EQUIPMENT    | BB&T BANKCARD CORP- | INDENTOGO/EMPLOYEE FINGERPRINTS  | <input type="checkbox"/> | 18.00         |
| 00149383               | 08/23 |        | 071822       | 01-5015-445-0 | SHERIFF OFFICE SUPPLIES / EQUIPMENT    | BB&T BANKCARD CORP- | MCDONALDS/FOOD SHEFF. RANCH      | <input type="checkbox"/> | 13.58         |
| 00149383               | 08/23 |        | 100011706308 | 01-5015-445-0 | SHERIFF OFFICE SUPPLIES / EQUIPMENT    | BB&T BANKCARD CORP- | INTUIT QUICKBOOKS ONLINE         | <input type="checkbox"/> | 50.00         |
| 00149383               | 08/23 |        | 635          | 01-5015-445-0 | SHERIFF OFFICE SUPPLIES / EQUIPMENT    | BB&T BANKCARD CORP- | USPS/POSTAGE                     | <input type="checkbox"/> | 23.50         |
| 00149383               | 08/23 |        | 00523        | 01-5015-445-0 | SHERIFF OFFICE SUPPLIES / EQUIPMENT    | BB&T BANKCARD CORP- | WALMART/UNIFORM PANTS            | <input type="checkbox"/> | 43.84         |
| 00149383               | 08/23 |        | 07637        | 01-5015-445-0 | SHERIFF OFFICE SUPPLIES / EQUIPMENT    | BB&T BANKCARD CORP- | WALMART/SUPP. IMPOUND            | <input type="checkbox"/> | 22.52         |
| 7 Voucher Items Listed |       |        |              |               |                                        |                     |                                  |                          | <b>189.44</b> |
| 00149383               | 08/23 |        | 83255272     | 01-5025-332-0 | OCFC LEGAL SERVICES                    | BB&T BANKCARD CORP- | KY GOV/IDA SPGE FILING FEE       | <input type="checkbox"/> | 250.00        |
| 1 Voucher Items Listed |       |        |              |               |                                        |                     |                                  |                          | <b>250.00</b> |
| 00149383               | 08/23 |        | 998085666216 | 01-5025-445-0 | OCFC OFFICE EXPENDITURES               | BB&T BANKCARD CORP- | STAPLES-OFFICE SUPPLIES          | <input type="checkbox"/> | 146.24        |
| 00149383               | 08/23 |        | 998085666216 | 01-5025-445-0 | OCFC OFFICE EXPENDITURES               | BB&T BANKCARD CORP- | STAPLES-MONITOR STAND            | <input type="checkbox"/> | 59.99         |
| 00149383               | 08/23 |        | 9606625147   | 01-5025-445-0 | OCFC OFFICE EXPENDITURES               | BB&T BANKCARD CORP- | REFUND/STAPLES                   | <input type="checkbox"/> | (59.99)       |
| 00149383               | 08/23 |        | 9841856738   | 01-5025-445-0 | OCFC OFFICE EXPENDITURES               | BB&T BANKCARD CORP- | STAPLES/BATTERY BACKUP,STAND     | <input type="checkbox"/> | 166.44        |
| 00149383               | 08/23 |        | 9842272660   | 01-5025-445-0 | OCFC OFFICE EXPENDITURES               | BB&T BANKCARD CORP- | STAPLES/OFFICE SUPPLIES          | <input type="checkbox"/> | 148.10        |
| 00149383               | 08/23 |        | 01945        | 01-5025-445-0 | OCFC OFFICE EXPENDITURES               | BB&T BANKCARD CORP- | WALMART/MEAL FOR TASKFORCE       | <input type="checkbox"/> | 51.88         |
| 00149383               | 08/23 |        | 04796        | 01-5025-445-0 | OCFC OFFICE EXPENDITURES               | BB&T BANKCARD CORP- | WALMART/WATER                    | <input type="checkbox"/> | 37.52         |
| 7 Voucher Items Listed |       |        |              |               |                                        |                     |                                  |                          | <b>550.18</b> |
| 00149383               | 08/23 |        | 00966        | 01-5101-334-0 | JAIL - BUILDING MAINT/REPAIR           | BB&T BANKCARD CORP- | WALMART/AIRFILTERS,PAINT BRUSHES | <input type="checkbox"/> | 92.95         |
| 1 Voucher Items Listed |       |        |              |               |                                        |                     |                                  |                          | <b>92.95</b>  |
| 00149383               | 08/23 |        | 03965        | 01-5101-336-0 | JAIL - EQUIP PURCHASE and MAINT/REPAIR | BB&T BANKCARD CORP- | WALMART/MICROWAVE                | <input type="checkbox"/> | 80.00         |
| 1 Voucher Items Listed |       |        |              |               |                                        |                     |                                  |                          | <b>80.00</b>  |
| 00149383               | 08/23 |        | 04825        | 01-5101-445-0 | JAIL - OFFICE PURCHASE/SUPPLIES/MAINT  | BB&T BANKCARD CORP- | WALMART/OFFICE SUPPLIES          | <input type="checkbox"/> | 22.35         |
| 00149383               | 08/23 |        | 605-2-4541-1 | 01-5101-445-0 | JAIL - OFFICE PURCHASE/SUPPLIES/MAINT  | BB&T BANKCARD CORP- | OFFICE DEPOT/INK,TONER           | <input type="checkbox"/> | 307.54        |
| 2 Voucher Items Listed |       |        |              |               |                                        |                     |                                  |                          | <b>329.89</b> |

## Vendor Claims Register - Detail

### OHIO COUNTY FISCAL COURT

August 23 2022 Bills and Claims

All Funds

From: 08/23/2022 To: 08/23/2022

| Voucher                | Date  | PO No. | Invoice   | Account       | Account Name                         | Vendor Name         | Claim Description                 | Pd Check                 | Amount          |
|------------------------|-------|--------|-----------|---------------|--------------------------------------|---------------------|-----------------------------------|--------------------------|-----------------|
| 00149383               | 08/23 |        | 470238    | 01-5205-403-0 | ANIMAL SHELTER FEED/SUPPLIES         | BB&T BANKCARD CORP- | TRACTOR SUPPLY/R. BOOT,BIB        | <input type="checkbox"/> | 71.00           |
| 00149383               | 08/23 |        | 471791    | 01-5205-403-0 | ANIMAL SHELTER FEED/SUPPLIES         | BB&T BANKCARD CORP- | TRACTOR SUPPLY/CART,HOSE,SPRAYER  | <input type="checkbox"/> | 335.91          |
| 00149383               | 08/23 |        | 471778    | 01-5205-403-0 | ANIMAL SHELTER FEED/SUPPLIES         | BB&T BANKCARD CORP- | TRACTOR SUPPLY/REFUND             | <input type="checkbox"/> | (4.02)          |
| 00149383               | 08/23 |        | 474438    | 01-5205-403-0 | ANIMAL SHELTER FEED/SUPPLIES         | BB&T BANKCARD CORP- | TRACTOR SUPPLY/CABLE TIE, PELLETS | <input type="checkbox"/> | 174.30          |
| 4 Voucher Items Listed |       |        |           |               |                                      |                     |                                   |                          | <b>577.19</b>   |
| 00149383               | 08/23 |        | 011178    | 01-5215-594-0 | LITTER ABATEMENT GRANT (R 01-4510 L) | BB&T BANKCARD CORP- | WALMART/WASP SPRAY, REPEL         | <input type="checkbox"/> | 50.36           |
| 1 Voucher Items Listed |       |        |           |               |                                      |                     |                                   |                          | <b>50.36</b>    |
| 00149383               | 08/23 |        | 09072     | 01-5401-445-0 | PARK OFFICE SUPPLIES/TRAINING        | BB&T BANKCARD CORP- | WALMART/BACK TO SCHOOL BASH       | <input type="checkbox"/> | 678.64          |
| 1 Voucher Items Listed |       |        |           |               |                                      |                     |                                   |                          | <b>678.64</b>   |
| 00149383               | 08/23 |        | 60032774  | 01-5403-433-0 | GOLF COURSE - OPERATING EXPENSE      | BB&T BANKCARD CORP- | MULTZER STONE/SAND                | <input type="checkbox"/> | 306.40          |
| 1 Voucher Items Listed |       |        |           |               |                                      |                     |                                   |                          | <b>306.40</b>   |
| 00149383               | 08/23 |        | 3592      | 01-9100-576-0 | OFFICIAL / EMP TRAVEL                | BB&T BANKCARD CORP- | MARRIOT REFUND                    | <input type="checkbox"/> | (20.16)         |
| 1 Voucher Items Listed |       |        |           |               |                                      |                     |                                   |                          | <b>(20.16)</b>  |
| 00149383               | 08/23 |        | 191967    | 02-6105-443-0 | ROAD EQUIPMENT MAINT/REPAIR          | BB&T BANKCARD CORP- | BROKEN TRACTOR-T. CONVERTER #38   | <input type="checkbox"/> | 1,646.84        |
| 1 Voucher Items Listed |       |        |           |               |                                      |                     |                                   |                          | <b>1,646.84</b> |
| 00149383               | 08/23 |        | 00626     | 02-6105-445-0 | ROAD OFFICE SUPPLIES EQUIPMENT M/R   | BB&T BANKCARD CORP- | REFUND/WALMART                    | <input type="checkbox"/> | (30.99)         |
| 00149383               | 08/23 |        | 06307     | 02-6105-445-0 | ROAD OFFICE SUPPLIES EQUIPMENT M/R   | BB&T BANKCARD CORP- | WALMART/FAN                       | <input type="checkbox"/> | 27.97           |
| 2 Voucher Items Listed |       |        |           |               |                                      |                     |                                   |                          | <b>(3.02)</b>   |
| 00149383               | 08/23 |        | 080122    | 02-6105-571-0 | ROAD GARAGE BUILDING MAINT/REPAIR    | BB&T BANKCARD CORP- | WALMART/BLINDS                    | <input type="checkbox"/> | 31.98           |
| 1 Voucher Items Listed |       |        |           |               |                                      |                     |                                   |                          | <b>31.98</b>    |
| 00149383               | 08/23 |        | 0363      | 84-5310-445-0 | A.R.C.H.PROGRAM OPERATING EXPENSE    | BB&T BANKCARD CORP- | REGIST.KY COUNCIL CRIME/DELINQ.   | <input type="checkbox"/> | 225.00          |
| 00149383               | 08/23 |        | 5751      | 84-5310-445-0 | A.R.C.H.PROGRAM OPERATING EXPENSE    | BB&T BANKCARD CORP- | KUNG FOOD/TRAVEL MEAL             | <input type="checkbox"/> | 14.31           |
| 00149383               | 08/23 |        | 151       | 84-5310-445-0 | A.R.C.H.PROGRAM OPERATING EXPENSE    | BB&T BANKCARD CORP- | CRACKER BARRELL/TRAVEL-MEAL       | <input type="checkbox"/> | 15.35           |
| 00149383               | 08/23 |        | 90        | 84-5310-445-0 | A.R.C.H.PROGRAM OPERATING EXPENSE    | BB&T BANKCARD CORP- | THE GRUFF/TRAVEL-MEAL             | <input type="checkbox"/> | 18.02           |
| 00149383               | 08/23 |        | 1952      | 84-5310-445-0 | A.R.C.H.PROGRAM OPERATING EXPENSE    | BB&T BANKCARD CORP- | MARRIOTT/TRAVEL-MEAL              | <input type="checkbox"/> | 21.20           |
| 00149383               | 08/23 |        | 1050      | 84-5310-445-0 | A.R.C.H.PROGRAM OPERATING EXPENSE    | BB&T BANKCARD CORP- | MARRIOTT/TRAVEL-MEAL              | <input type="checkbox"/> | 21.20           |
| 00149383               | 08/23 |        | 21        | 84-5310-445-0 | A.R.C.H.PROGRAM OPERATING EXPENSE    | BB&T BANKCARD CORP- | LAROSA'S/TRAVEL-MEAL              | <input type="checkbox"/> | 11.95           |
| 00149383               | 08/23 |        | 648973962 | 84-5310-445-0 | A.R.C.H.PROGRAM OPERATING EXPENSE    | BB&T BANKCARD CORP- | WAFFLE HOUSE/TRAVEL-MEAL          | <input type="checkbox"/> | 10.25           |
| 00149383               | 08/23 |        | 2661      | 84-5310-445-0 | A.R.C.H.PROGRAM OPERATING EXPENSE    | BB&T BANKCARD CORP- | MARRIOTT/TRAVEL-HOTEL             | <input type="checkbox"/> | 848.30          |
| 9 Voucher Items Listed |       |        |           |               |                                      |                     |                                   |                          | <b>1,185.58</b> |
| 17 Accounts Listed     |       |        |           |               |                                      |                     | 44 Voucher Items Listed           |                          | <b>6,253.38</b> |