

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

JULY 23 2024 BILLS AND CLAIMS

All Funds

From: 07/23/2024 To: 07/23/2024

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000369	07/23	00000038	27701571	01-5340-445-1	KY ASAP PROGRAM TRADITIONAL	01-4510 D 4IMPRINT, INC	PENCIL ORDER	<input type="checkbox"/>	943.00
								1 Voucher Items Listed	943.00
00000370	07/23			02-6105-573-0	ROAD GARAGE PHONE/INTERNET	OHIO COUNTY FISCAL COURT	REIMB. CELL PHONES-ROAD	<input type="checkbox"/>	90.14
								1 Voucher Items Listed	90.14
00000368	07/23		0	02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL L	FIRST UNITED BANK AND TRUST	PRINCIPAL TRACTOR/MOWER SHORT TERM LOAN	<input type="checkbox"/>	41,106.64
								1 Voucher Items Listed	41,106.64
00000368	07/23			02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST L	FIRST UNITED BANK AND TRUST	INTEREST TRACTOR/MOWER SHORT TERM LOAN	<input type="checkbox"/>	104.82
								1 Voucher Items Listed	104.82
00000370	07/23			75-5135-573-0	EMG MANAGEMENT PHONE	OHIO COUNTY FISCAL COURT	REIMB. CELL PHONES-EMA	<input type="checkbox"/>	50.13
								1 Voucher Items Listed	50.13
00000370	07/23			84-5310-445-0	ARCH PROGRAM OPERATING EXPENSE	OHIO COUNTY FISCAL COURT	REIMB. CELL PHONES-ARCH	<input type="checkbox"/>	90.14
								1 Voucher Items Listed	90.14
						6 Accounts Listed	6 Voucher Items Listed		42,384.87