

Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 11-5100 To Batch: 11-5100

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description	Amount
Account No. 01-5010-573-0 CLERK PHONE/INTERNET							
11-5100	-	05/20/2011	ATT SOUTHEAST			FORDSVILLE OFFICE PHONE	50.10
							1 Claims
							50.10
Account No. 01-5010-578-0 CLERK OFFICE (2) UTILITIES							
11-5100	-	05/02/2011	KENTUCKY UTILITIES			VOTE MACHINE BLD UTILITIES	22.75
11-5100	-	05/20/2011	ATMOS ENERGY			VOTE BLD	31.93
11-5100	-	05/31/2011	KENTUCKY UTILITIES			VOTE BLD	33.29
							3 Claims
							87.97
Account No. 01-5076-578-0 COMMUNITY WEATHER SIRENS UTILITIES							
11-5100	-	05/02/2011	KENTUCKY UTILITIES			ROCKPORT SIREN	27.46
11-5100	-	05/02/2011	KENTUCKY UTILITIES			MCHENRY SIREN	27.41
11-5100	-	05/07/2011	KENERGY CORP			MAGAN WEATHER SIREN	20.88
11-5100	-	05/07/2011	KENERGY CORP			UTICA WEATHER SIREN	21.59
11-5100	-	05/18/2011	WARREN RURAL ELECTRIC COOPERATIVE COF			SIREN CROMWELL	30.89
11-5100	-	05/20/2011	MEADE COUNTY RECC			SIREN REYNOLDS ST	22.82
11-5100	-	05/20/2011	WARREN RURAL ELECTRIC COOPERATIVE COF			SIREN HORSEBRANCE	31.21
11-5100	-	05/24/2011	WARREN RURAL ELECTRIC COOPERATIVE COF			SIREN ROSINE	30.89
11-5100	-	05/26/2011	WARREN RURAL ELECTRIC COOPERATIVE COF			SIREN DUNDEE	30.50
							9 Claims
							243.65
Account No. 01-5080-578-0 CTHS UTILITIES							
11-5100	-	05/02/2011	KENTUCKY UTILITIES			UTILITIES	1,663.59
11-5100	-	05/10/2011	CITY OF HARTFORD			WATER	174.89
11-5100	-	05/31/2011	KENTUCKY UTILITIES			UTILITY	2,074.00
							3 Claims
							3,912.48
Account No. 01-5086-548-0 COMM CTR - A.O.C. (DRUG-CT), (01-4561)							
11-5100	-	05/12/2011	NEWWAVE COMMUNICATIONS			DSL LINE	89.99
							1 Claims
							89.99
Account No. 01-5086-578-0 COMM CTR UTILITIES							
11-5100	-	05/02/2011	KENTUCKY UTILITIES			DRUG COURT UTILITIES	109.04
11-5100	-	05/02/2011	KENTUCKY UTILITIES			UTILITIES	3,966.59
11-5100	-	05/10/2011	CITY OF HARTFORD			WATER	447.54
11-5100	-	05/10/2011	CITY OF HARTFORD			DRUG COURT WATER	48.91
11-5100	-	05/31/2011	KENTUCKY UTILITIES			UTILITY	5,259.60
11-5100	-	05/31/2011	KENTUCKY UTILITIES			DRUG COURT	92.20
							6 Claims
							9,923.88
Account No. 01-5140-573-0 EMS TELEPHONE							

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11-5100	-	05/10/2011	CITY OF HARTFORD			WATER	140.04
							1 Claims
							140.04
Account No.	01-5140-578-0	EMS UTILITIES					
11-5100	-	05/20/2011	ATMOS ENERGY			UTILITY	51.49
11-5100	-	05/31/2011	KENTUCKY UTILITIES			UTILITY	506.02
							2 Claims
							557.51
Account No.	01-5205-578-0	ANIMAL CONT SHELTER UTILITIES					
11-5100	-	05/10/2011	CITY OF HARTFORD			WATER	60.03
11-5100	-	05/10/2011	KENERGY CORP			UTILITIES	157.02
							2 Claims
							217.05
Account No.	01-5305-578-0	SENIOR CITIZEN UTILITIES					
11-5100	-	05/10/2011	KENERGY CORP			UTILITIES	479.97
							1 Claims
							479.97
Account No.	01-5401-578-0	PARK UTILITIES					
11-5100	-	05/10/2011	KENERGY CORP			UTILITIES	2,257.34
11-5100	-	05/10/2011	OHIO COUNTY WATER DISTRICT			WATER	21.76
11-5100	-	05/16/2011	EAST DAVIESS COUNTY WATER ASSOCIATION			NORTH PARK WATER	58.23
11-5100	-	05/19/2011	WARREN RURAL ELECTRIC COOPERATIVE COF			NATURE TRAIL	21.01
11-5100	-	05/20/2011	MEADE COUNTY RECC			FORDSVILLE PARK	21.12
11-5100	-	05/20/2011	MEADE COUNTY RECC			FORDSVILLE PARK	45.40
11-5100	-	05/20/2011	MEADE COUNTY RECC			FORDSVILLE PARK	54.90
11-5100	-	05/24/2011	WARREN RURAL ELECTRIC COOPERATIVE COF			EVERTS PARK	77.62
11-5100	-	05/24/2011	WARREN RURAL ELECTRIC COOPERATIVE COF			ROSINE EVERETTS PARK	58.33
11-5100	-	05/31/2011	KENTUCKY UTILITIES			UTILITY	53.58
11-5100	-	05/31/2011	KENTUCKY UTILITIES			UTILITY	56.81
							11 Claims
							2,726.10
Account No.	01-7700-602-1	BANK OF OHIO CO. PRINCIPAL					
11-5100	-	05/20/2011	BANK OF OHIO COUNTY			LOAN INST	5,369.45
							1 Claims
							5,369.45
Account No.	01-7700-602-2	KACo/PARK/LAND/PRINCIPAL					
11-5100	-	05/20/2011	US BANK CT - LOUISVILLE - KY			PARK LAND PRINCIPAL	1,030.01
							1 Claims
							1,030.01
Account No.	01-7700-606-1	BANK OF OHIO CO. INTEREST					
11-5100	-	05/20/2011	BANK OF OHIO COUNTY			LOAN PRIN	5,181.53
							1 Claims
							5,181.53
Account No.	01-7700-606-2	KACo/PARK/LAND/INTEREST					

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11-5100	-	05/20/2011	US BANK CT - LOUISVILLE - KY			PARK LAND INTEREST	776.84
						1 Claims	776.84
Account No.	02-6105-573-0		ROAD GARAGE PHONE/INTERNET				
11-5100	-	05/31/2011	CINERGY COMMUNICATIONS			INTERNET	42.95
						1 Claims	42.95
Account No.	02-6105-578-0		ROAD GARAGE UTILITIES				
11-5100	-	05/10/2011	KENERGY CORP			UTILITIES	385.59
11-5100	-	05/10/2011	KENERGY CORP			UTILITIES	44.06
						2 Claims	429.65
Account No.	02-7700-602-0		ROAD KACO PRINCIPAL PAYMENTS				
11-5100	-	05/20/2011	BANK OF OHIO COUNTY			POTHOLE PATCHER PRIN	2,075.01
						1 Claims	2,075.01
Account No.	02-7700-606-0		ROAD KACO INTEREST PAYMENTS				
11-5100	-	05/20/2011	US BANK CT - LOUISVILLE - KY			TRUCK INTEREST	209.95
11-5100	-	05/20/2011	BANK OF OHIO COUNTY			POTHOLE PATCHER INST	467.00
						2 Claims	676.95
Account No.	03-5101-578-0		JAIL UTILITIES				
11-5100	-	05/02/2011	KENTUCKY UTILITIES			UTILITIES	1,186.32
11-5100	-	05/10/2011	CITY OF HARTFORD			WATER	1,218.85
11-5100	-	05/31/2011	KENTUCKY UTILITIES			UTILITY	1,350.59
						3 Claims	3,755.76
Account No.	04-7700-602-0		KACO PRINCIPAL/EMS BUILDING				
11-5100	-	05/20/2011	US BANK CT - LOUISVILLE - KY			EMS BLDG PRINCIPAL	2,839.62
						1 Claims	2,839.62
Account No.	04-7700-606-0		KACO INTEREST/EMS BUILDING				
11-5100	-	05/20/2011	US BANK CT - LOUISVILLE - KY			EMS BLDG INTEREST	902.49
						1 Claims	902.49
55 Claims Printed Totalling							41,509.00