Ohio County Fiscal Court

Vendor Claims Register

All Funds

From Batch: 12-5101 To Batch: 12-5101

Batch	Voucher	Date	Account	Account Name	Invoice	P.O. No	Claim Description		Amount
Vendor Code	ATMOS			ATMOS ENERGY					
12-5101	-	06/28/2011	01-5010-578-0	CLERK OFFICE (2) UTILITIES			VOTE MACHINE BLDG UTILITIES		32.83
12-5101	-	06/27/2011	01-5140-578-0	EMS UTILITIES			UTILITIES		38.94
								2 Claims	**71.77**
Vendor Code	ATTPHONE			AT&T (PHONE BILL)					
12-5101	-	06/14/2011	01-5010-573-0	CLERK PHONE/INTERNET			FORDSVILLE PHONE		50.71
								1 Claims	**50.71**
Vendor Code	BOC			BANK OF OHIO COUNTY					
12-5101	-	06/20/2011	02-7700-602-0	ROAD KACO PRINCIPAL PAYMENT			POTHOLE PATCHER PRIN		2,068.18
12-5101	-	06/20/2011	02-7700-606-0	ROAD KACO INTEREST PAYMENT:			POTHOLE PATCHER INSTEREST		473.83
12-5101	-	06/20/2011	01-7700-606-1	BANK OF OHIO CO. INTEREST			LOAN INTEREST		5,526.48
12-5101	-	06/20/2011	01-7700-602-1	BANK OF OHIO CO. PRINCIPAL			LOAN PRINCIPAL		5,024.50
								4 Claims	**13,092.99**
Vendor Code	EASTDAVIES			EAST DAVIESS COUNTY WATER ASSOCIATION					
12-5101	-	06/15/2011	01-5401-578-0	PARK UTILITIES			WATER		43.00
								1 Claims	**43.00**
Vendor Code	HARTFORD			CITY OF HARTFORD					
12-5101	-	06/10/2011	01-5140-578-0	EMS UTILITIES			WATER		112.60
12-5101	-	06/10/2011	01-5086-578-0	COMM CTR UTILITIES			WATER		683.72
12-5101	-	06/10/2011	03-5101-578-0	JAIL UTILITIES			WATER		1,368.14
12-5101	-	06/10/2011	01-5080-578-0	CTHS UTILITIES			WATER		228.92
12-5101	-	06/10/2011	01-5205-578-0	ANIMAL CONT SHELTER UTILITIES			WATER		70.69
								5 Claims	**2,464.07**
Vendor Code	KENERGY			KENERGY CORP					
12-5101	-	06/07/2011	01-5076-578-0	COMMUNITY WEATHER SIRENS U			MAGAN WEATHER SIREN		21.81
12-5101	-	06/07/2011	01-5076-578-0	COMMUNITY WEATHER SIRENS U			UTICA WEATHER SIREN		21.42
12-5101	-	06/10/2011	01-5305-578-0	SENIOR CITIZEN UTILITIES			UTILITIES		328.50
12-5101	-	06/10/2011	02-6105-578-0	ROAD GARAGE UTILITIES			UTILITIES		384.91
12-5101	-	06/10/2011	02-6105-578-0	ROAD GARAGE UTILITIES			UTILITIES		58.53
12-5101	-	06/10/2011	01-5205-578-0	ANIMAL CONT SHELTER UTILITIES			UTILITIES		108.13
12-5101	-	06/10/2011	01-5401-578-0	PARK UTILITIES			UTILITIES		1,923.33
								7 Claims	**2,846.63**
Vendor Code	KU			KENTUCKY UTILITIES					
12-5101	-	06/01/2011	01-5076-578-0	COMMUNITY WEATHER SIRENS U			ROCKPORT SIREN		28.38

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12-5101	-	06/01/2011	01-5076-578-0	COMMUNITY WEATHER SIRENS U			McHENRY SIREN		28.50
12-5101	-	06/29/2011	03-5101-578-0	JAIL UTILITIES			UTILITIES		1,570.82
12-5101	-	06/29/2011	01-5086-578-0	COMM CTR UTILITIES			UTILITIES		6,668.25
12-5101	-	06/29/2011	01-5086-578-0	COMM CTR UTILITIES			DRUG COURT UTILITIES		113.78
12-5101	-	06/29/2011	01-5080-578-0	CTHS UTILITIES			UTILITIES		2,435.75
12-5101	-	06/29/2011	01-5010-578-0	CLERK OFFICE (2) UTILITIES			VOTE MACHINE BLDG UTILITIES		59.17
12-5101	-	06/28/2011	01-5140-578-0	EMS UTILITIES			UTILITIES		620.18
12-5101	-	06/28/2011	01-5401-578-0	PARK UTILITIES			UTILITIES		42.24
12-5101	-	06/28/2011	01-5401-578-0	PARK UTILITIES			UTILITIES		55.15
								10 Claims	**11,622.22**
Vendor Code	MEADE		MEADE COUNTY RECC						
12-5101	-	06/28/2011	01-5401-578-0	PARK UTILITIES			NORTH PARK UTILITIES		55.27
12-5101	-	06/28/2011	01-5401-578-0	PARK UTILITIES			NORTH PARK UTILITIES		21.31
12-5101	-	06/28/2011	01-5401-578-0	PARK UTILITIES			NORTH PARK UTILITIES		40.20
12-5101	-	06/28/2011	01-5076-578-0	COMMUNITY WEATHER SIRENS U			DEANFIELD WEATHER SIREN		23.22
								4 Claims	**140.00**
Vendor Code	NEWWAVE		NEWWAVE COMMUNICATIONS						
12-5101	-	06/11/2011	01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (0			A.O.C. INTERNET		89.99
								1 Claims	**89.99**
Vendor Code	OCWATER		OHIO COUNTY WATER DISTRICT						
12-5101	-	06/10/2011	01-5401-578-0	PARK UTILITIES			WATER		21.76
								1 Claims	**21.76**
Vendor Code	USBANK		US BANK CT - LOUISVILLE - KY						
12-5101	-	06/20/2011	02-7700-606-0	ROAD KACO INTEREST PAYMENT:			LEASE 21 INTEREST		205.42
12-5101	-	06/20/2011	01-7700-602-2	KACo/PARK/LAND/PRINCIPAL			LEASE 19 PRINCIPAL		1,035.28
12-5101	-	06/20/2011	01-7700-606-2	KACo/PARK/LAND/INTEREST			KESE 19 INTEREST		755.22
12-5101	-	06/20/2011	04-7700-602-0	KACO PRINCIPAL/EMS BUILDING			LEASE 22 PRINCIPAL		2,849.09
12-5101	-	06/20/2011	04-7700-606-0	KACO INTEREST/EMS BUILDING			LEASE 22 INTEREST		871.67
								5 Claims	**5,716.68**
Vendor Code	WRECC		WARREN RURAL ELECTRIC COOPERATIVE CORP						
12-5101	-	06/27/2011	01-5076-578-0	COMMUNITY WEATHER SIRENS U			DUNDEE WEATHER SIREN		31.97
12-5101	-	06/22/2011	01-5076-578-0	COMMUNITY WEATHER SIRENS U			HORSE BRANCH SIREN		30.89
12-5101	-	06/23/2011	01-5401-578-0	PARK UTILITIES			CLARK LN UTILITIES		58.37
12-5101	-	06/23/2011	01-5401-578-0	PARK UTILITIES			EVERETTS PARK UTILITIES		75.25

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12-5101	-	06/23/2011	01-5076-578-0	COMMUNITY WEATHER SIRENS U			HWY 505 WEATHER SIREN	31.10
12-5101	-	06/17/2011	01-5076-578-0	COMMUNITY WEATHER SIRENS U			CROMWELL RD WEATHER SIREN	30.79
12-5101	-	06/20/2011	01-5401-578-0	PARK UTILITIES			NATURE TRAIL UTILITIES	21.01
							7 Claims	**279.38**
							48 Claims Printed Totalling	**36,439.20**