Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 04-5001 To Batch: 04-5101

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
Account No.	01-5010-573-0		CLERK PHONE/INTERNET					
04-5001	-	10/15/2011	AT&T (PHONE BILL)			FORDSVILLE PHONE		50.15
04-5101	04-5100	10/27/2011	AT&T (PHONE BILL)			PHONE		137.54
							2 Claims	**187.69**
Account No.	01-5010-578-0		CLERK OFFICE (2) UTILITIES					
04-5001	-	10/03/2011	KENTUCKY UTILITIES			VOTE MCHN BLDG UTILITIES		86.44
04-5001	-	10/20/2011	KENTUCKY UTILITIES			VOTE BLD		36.82
04-5001	-	10/20/2011	ATMOS ENERGY			VOTE BLD		34.55
							3 Claims	**157.81**
Account No.	01-5015-573-0		SHERIFF OFFICE PHONE					
04-5101	04-5100	10/27/2011	AT&T (PHONE BILL)			PHONE		205.40
							1 Claims	**205.40**
Account No.	01-5025-573-0		OCFC PHONE/ INTERNET					
04-5101	04-5100	10/27/2011	AT&T (PHONE BILL)			PHONE		625.90
04-5101	04-5100	10/27/2011	AT&T (PHONE BILL)			AUDUBON AREA PHONE		217.57
04-5101	04-5100	10/27/2011	AT&T (PHONE BILL)			OASIS PHONE		32.15
04-5101	04-5100	10/27/2011	AT&T (PHONE BILL)			CHILD SUPPORT PHONE		89.77
04-5101	04-5100	10/27/2011	AT&T (PHONE BILL)			CAREER CENTER PHONE		104.84
04-5101	04-5100	10/27/2011	AT&T (PHONE BILL)			ADULT ED PHONE		159.95
04-5101	04-5104	10/27/2011	AT&T MOBILITY			CUSTODIAN CELL PHONE		21.51
04-5101	04-5104	10/27/2011	AT&T MOBILITY			CO ATTY CELL PHONE		118.80
04-5101	04-5104	10/27/2011	AT&T MOBILITY			NIGHT CUSTODIAN CELL PHONE		21.50
04-5101	04-5104	10/27/2011	AT&T MOBILITY			JUDGE EXEC CELL PHONE		21.50
							10 Claims	**1,413.49**
Account No.	01-5030-573-0		PVA TELEPHONE					
04-5101	04-5100	10/27/2011	AT&T (PHONE BILL)			PHONE		296.19
							1 Claims	**296.19**
Account No.	01-5076-578-0		COMMUNITY WEATHER SIRENS UTILITITES					
04-5001	-	10/04/2011	KENTUCKY UTILITIES			MCHENRY WEATHER SIREN		26.86
04-5001	-	10/04/2011	KENTUCKY UTILITIES			ROCKPORT WEATHER SIREN		26.73
04-5001	-	10/07/2011	KENERGY CORP			UTICA WEATHER SIREN		21.61
04-5001	-	10/07/2011	KENERGY CORP			MAGAN WEATHER SIREN		21.40
04-5001	-	10/20/2011	MEADE COUNTY RECC			REYNOLDS ST SIREN		24.09
04-5001	-	10/20/2011	WARREN RURAL ELECTRIC COOPERATIVE COI			CROMWELL SIREN		30.53
04-5001	-	10/20/2011	WARREN RURAL ELECTRIC COOPERATIVE COI			DUNDEE SIREN		30.62
04-5001	-	10/20/2011	WARREN RURAL ELECTRIC COOPERATIVE COI			HORSEBRANCH SIREN		30.53

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
04-5001	-	10/20/2011	WARREN RURAL ELECTRIC COOPERATIVE COI			ROSINE		31.26
							9 Claims	**243.63**
Account No.	01-5080-578-0		CTHS UTILITIES					
04-5001	-	10/03/2011	KENTUCKY UTILITIES			UTILITIES		2,456.99
04-5001	-	10/10/2011	BELLSOUTH			WATER		416.57
04-5001	-	10/20/2011	KENTUCKY UTILITIES			UTILITY		1,858.12
							3 Claims	**4,731.68**
Account No.	01-5086-548-0		COMM CTR - A.O.C. (DRUG-CT), (01-4561)					
04-5101	04-5100	10/27/2011	AT&T (PHONE BILL)			DSL LINE		102.02
							1 Claims	**102.02**
Account No.	01-5086-578-0		COMM CTR UTILITIES					
04-5001	-	10/03/2011	KENTUCKY UTILITIES			DRUG CT UTILITIES		112.75
04-5001	-	10/03/2011	KENTUCKY UTILITIES			UTILITIES		5,279.27
04-5001	-	10/10/2011	CITY OF HARTFORD			WATER		946.35
04-5001	-	10/20/2011	KENTUCKY UTILITIES			UTILITY		82.66
04-5001	-	10/20/2011	KENTUCKY UTILITIES			UTILITY		4,580.08
04-5101	04-5106	10/27/2011	OHIO COUNTY WATER DISTRICT			NORTH HARTFORD FIRE STATION WATER		21.76
							6 Claims	**11,022.87**
Account No.	01-5135-573-0		EMA TELEPHONE					
04-5101	04-5100	10/27/2011	AT&T (PHONE BILL)			PHONE		170.69
04-5101	04-5104	10/27/2011	AT&T MOBILITY			EMA DIRECTOR CELL PHONE		35.44
							2 Claims	**206.13**
Account No.	01-5140-573-0		EMS TELEPHONE					
04-5101	04-5100	10/27/2011	AT&T (PHONE BILL)			PHONE		231.87
							1 Claims	**231.87**
Account No.	01-5140-578-0		EMS UTILITIES					
04-5001	-	10/10/2011	CITY OF HARTFORD			WATER		125.67
04-5001	-	10/20/2011	ATMOS ENERGY			UTILITY		45.91
							2 Claims	**171.58**
Account No.	01-5145-573-0		911 TELEPHONE SERVICE					
04-5101	04-5100	10/27/2011	AT&T (PHONE BILL)			PHONE		8,183.34
							1 Claims	**8,183.34**
Account No.	01-5205-573-0		ANIMAL CONT PHONE/INTERNET					
04-5101	04-5100	10/27/2011	AT&T (PHONE BILL)			PHONE		37.87
04-5101	04-5104	10/27/2011	AT&T MOBILITY			ANIMAL CTRL OFFICER CELL PHONE		21.51
							2 Claims	**59.38**
Account No.	01-5205-578-0		ANIMAL CONT SHELTER UTILITIES					

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
04-5001	-	10/10/2011	CITY OF HARTFORD			WATER		58.26
04-5001	-	10/10/2011	KENERGY CORP			UTILITIES		184.69
							2 Claims	**242.95**
Account No.	01-5212-366-0		ILLEGAL DUMP CLEANUP					
04-5101	04-5104	10/27/2011	AT&T MOBILITY			SWC CELL PHONE		31.21
							1 Claims	**31.21**
Account No.	01-5305-573-0		SENIOR CITIZEN PHONE					
04-5101	04-5100	10/27/2011	AT&T (PHONE BILL)			PHONE		121.92
							1 Claims	**121.92**
Account No.	01-5305-578-0		SENIOR CITIZEN UTILITIES					
04-5001	-	10/10/2011	KENERGY CORP			UTILITIES		695.87
04-5001	-	10/20/2011	REPUBLIC SERVICES #757			DUMPSTER FEE		89.50
							2 Claims	**785.37**
Account No.	01-5401-573-0		PARK PHONE/INTERNET					
04-5101	04-5100	10/27/2011	AT&T (PHONE BILL)			PHONE		89.92
04-5101	04-5104	10/27/2011	AT&T MOBILITY			PARK CELL PHONE		21.50
							2 Claims	**111.42**
Account No.	01-5401-578-0		PARK UTILITIES					
04-5001	-	10/10/2011	EAST DAVIESS COUNTY WATER ASSOCIATION			WATER		78.23
04-5001	-	10/10/2011	KENERGY CORP			UTILITIES		2,573.39
04-5001	-	10/20/2011	REPUBLIC SERVICES #757			NORTH PARK DUMPSTER FEE		64.80
04-5001	-	10/20/2011	REPUBLIC SERVICES #757			DUMPSTER FEE		246.27
04-5001	-	10/20/2011	KENTUCKY UTILITIES			UTILITY		60.28
04-5001	-	10/20/2011	KENTUCKY UTILITIES			UTILITY		37.03
04-5001	-	10/20/2011	MEADE COUNTY RECC			UTILITY		71.53
04-5001	-	10/20/2011	MEADE COUNTY RECC			FORDSVILLE		22.79
04-5001	-	10/20/2011	MEADE COUNTY RECC			FORDSVILLE		73.46
04-5001	-	10/20/2011	WARREN RURAL ELECTRIC COOPERATIVE COI			CAMPGROUND LN		21.01
04-5001	-	10/20/2011	WARREN RURAL ELECTRIC COOPERATIVE COI			ROSINE EVERETTS PK		80.14
04-5001	-	10/20/2011	WARREN RURAL ELECTRIC COOPERATIVE COI			ROSINE EVERETTS PK		120.53
							12 Claims	**3,449.46**
Account No.	01-7700-602-1		BANK OF OHIO CO. PRINCIPAL					
04-5001	-	10/18/2011	BANK OF OHIO COUNTY			RENOVATION		5,286.43
							1 Claims	**5,286.43**
Account No.	01-7700-602-2		KACo/PARK/LAND/PRINCIPAL					
04-5001	-	10/20/2011	US BANK CT - LOUISVILLE - KY			LEASE #19 PYM #45		1,056.61
							1 Claims	**1,056.61**
Account No.	01-7700-606-1		BANK OF OHIO CO. INTEREST					

Ohio County Fiscal Court

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Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
04-5001	-	10/18/2011	BANK OF OHIO COUNTY			RENOVATION		5,264.55
							1 Claims	**5,264.55**
Account No.	01-7700-606-2		KACo/PARK/LAND/INTEREST					
04-5001	-	10/20/2011	US BANK CT - LOUISVILLE - KY			LEASE #19 PYM #45		758.35
							1 Claims	**758.35**
Account No.	02-6105-573-0		ROAD GARAGE PHONE/INTERNET					
04-5101	04-5101	10/27/2011	AT&T (PHONE BILL)			PHONE		89.77
04-5101	04-5105	10/27/2011	AT&T MOBILITY			ROAD FOREMAN CELL PHONE		21.51
							2 Claims	**111.28**
Account No.	02-6105-578-0		ROAD GARAGE UTILITIES					
04-5001	-	10/10/2011	KENERGY CORP			UTILITIES		52.56
04-5001	-	10/10/2011	KENERGY CORP			UTILITIES		588.83
04-5001	-	10/20/2011	REPUBLIC SERVICES #757			DUMPSTER FEE		132.23
							3 Claims	**773.62**
Account No.	02-7700-602-0		ROAD KACO PRINCIPAL PAYMENTS					
04-5001	-	10/29/2011	BANK OF OHIO COUNTY			POTHOLE PATCHER		2,117.45
							1 Claims	**2,117.45**
Account No.	02-7700-606-0		ROAD KACO INTEREST PAYMENTS					
04-5001	-	10/20/2011	US BANK CT - LOUISVILLE - KY			LEASE #21 PYM #31		209.95
04-5001	-	10/29/2011	BANK OF OHIO COUNTY			POTHOLE PATCHER		424.56
							2 Claims	**634.51**
Account No.	03-5101-573-0		JAIL TELEPHONE					
04-5101	04-5102	10/27/2011	AT&T (PHONE BILL)			PHONE		149.05
							1 Claims	**149.05**
Account No.	03-5101-578-0		JAIL UTILITIES					
04-5001	-	10/03/2011	KENTUCKY UTILITIES			UTILITIES		1,477.87
04-5001	-	10/10/2011	CITY OF HARTFORD			WATER		1,041.40
04-5001	-	10/20/2011	KENTUCKY UTILITIES			UTILITY		1,207.09
							3 Claims	**3,726.36**
Account No.	04-7700-602-0		KACO PRINCIPAL/EMS BUILDING					
04-5001	-	10/20/2011	US BANK CT - LOUISVILLE - KY			EMS BUILDING		2,887.27
							1 Claims	**2,887.27**
Account No.	04-7700-606-0		KACO INTEREST/EMS BUILDING					
04-5001	-	10/20/2011	US BANK CT - LOUISVILLE - KY			EMS BUILDING		851.34
							1 Claims	**851.34**
Account No.	23-5047-573-0		OCCTAX TELEPHONE/INTERNET					

Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 04-5001 To Batch: 04-5101

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
04-5101	04-5103	10/27/2011	AT&T (PHONE BILL)			PHONE		83.17
							1 Claims	**83.17**
							83 Claims Printed Totalling	**55,655.40**