Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 10-5000 To Batch: 10-5001

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
Account No.	01-5010-205-0		CLERK-HEALTH, LIFE and WELLNESS					
10-5000	10-5084	04/30/2013	OHIO COUNTY FISCAL COURT			FLEX AND HRA		633.66
							1 Claims	**633.66**
Account No.	01-5010-573-0		CLERK PHONE/INTERNET					
10-5001	-	04/02/2013	AT&T			UTILITY		143.85
10-5001	-	04/15/2013	AT&T			UTILITY		59.51
							2 Claims	**203.36**
Account No.	01-5010-578-0		CLERK OFFICE (2) UTILITIES					
10-5001	-	04/11/2013	KENTUCKY UTILITIES			VOTE BLD		29.00
10-5001	-	04/18/2013	MEADE COUNTY RECC			UTILITY		40.84
10-5001	-	04/22/2013	ATMOS ENERGY			UTILITY		65.06
10-5001	-	04/23/2013	ATMOS ENERGY			VOTE BLD		52.41
							4 Claims	**187.31**
Account No.	01-5015-205-0		SHERIFF - HEALTH, LIFE and WELLNESS					
10-5000	10-5084	04/30/2013	OHIO COUNTY FISCAL COURT			FLEX AND HRA		1,458.62
							1 Claims	**1,458.62**
Account No.	01-5015-573-0		SHERIFF OFFICE PHONE					
10-5001	-	04/02/2013	AT&T			UTILITY		207.02
							1 Claims	**207.02**
Account No.	01-5025-566-0		REIMBURSEMENTS (PASS-THROUGH) ****					
10-5001	-	04/02/2013	AT&T			UTILITY/ROAD		90.38
10-5001	-	04/04/2013	AT&T MOBILITY			UTILITY		29.51
10-5001	-	04/10/2013	CITY OF HARTFORD			ROAD DEPT WATER		96.74
10-5001	-	04/10/2013	KENERGY CORP			UTILITY		71.42
							4 Claims	**288.05**
Account No.	01-5025-573-0		OCFC PHONE/ INTERNET					
10-5001	-	04/02/2013	AT&T			UTILITY		668.60
10-5001	-	04/02/2013	AT&T			UTILITY		223.38
10-5001	-	04/02/2013	AT&T			UTILITY		32.35
10-5001	-	04/02/2013	AT&T			UTILITY		90.38
10-5001	-	04/02/2013	AT&T			UTILITY		25.04
10-5001	-	04/02/2013	AT&T			UTILITY		165.35
10-5001	-	04/04/2013	AT&T MOBILITY			UTILITY		29.51
10-5001	-	04/04/2013	AT&T MOBILITY			UTILITY		33.49
10-5001	-	04/04/2013	AT&T MOBILITY			UTILITY		29.51
10-5001	-	04/04/2013	AT&T MOBILITY			UTILITY		29.51

Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 10-5000 To Batch: 10-5001

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
10-5001	-	04/04/2013	AT&T MOBILITY			UTILITY		29.51
10-5001	-	04/04/2013	AT&T MOBILITY			UTILITY		(2.82)
							12 Claims	**1,353.81**
Account No.	01-5030-573-0		PVA TELEPHONE					
10-5001	-	04/02/2013	AT&T			UTILITY		120.50
							1 Claims	**120.50**
Account No.	01-5047-205-0		OCCTAX HEALTH, LIFE and WELLNESS					
10-5000	10-5084	04/30/2013	OHIO COUNTY FISCAL COURT			FLEX AND HRA		250.63
							1 Claims	**250.63**
Account No.	01-5047-573-0		OCCTAX PHONE					
10-5001	-	04/02/2013	AT&T			UTILITY		83.78
							1 Claims	**83.78**
Account No.	01-5076-507-0		COMMUNITY CONTRIBUTIONS					
10-5001	-	04/04/2013	REPUBLIC SERVICES #757			UTILITY		482.50
							1 Claims	**482.50**
Account No.	01-5076-578-0		COMM WEATHER SIRENS UTILITITES/MAINT					
10-5001	-	04/07/2013	KENERGY CORP			SIREN/UTICA		23.65
10-5001	-	04/07/2013	KENERGY CORP			SIREN/NARROWS		22.06
10-5001	-	04/15/2013	KENTUCKY UTILITIES			UTILITY		27.24
10-5001	-	04/15/2013	KENTUCKY UTILITIES			UTILITY		27.46
10-5001	-	04/17/2013	WARREN RURAL ELECTRIC COOPERATIVE COI			HORSE BRANCH SIREN		30.86
10-5001	-	04/17/2013	WARREN RURAL ELECTRIC COOPERATIVE COI			CROMWELL		30.22
10-5001	-	04/23/2013	WARREN RURAL ELECTRIC COOPERATIVE COI			ROSINE		30.63
10-5001	-	04/25/2013	WARREN RURAL ELECTRIC COOPERATIVE COI			DUNDEE		30.54
10-5001	-	04/28/2013	MEADE COUNTY RECC			REYNOLDS ST SIREN		25.11
							9 Claims	**247.77**
Account No.	01-5080-578-0		CTHS UTILITIES					
10-5001	-	04/10/2013	CITY OF HARTFORD			UTILITY		214.16
10-5001	-	04/11/2013	KENTUCKY UTILITIES			UTILITY		1,792.25
10-5001	-	04/14/2013	TIME WARNER CABLE			UTILITY		149.99
10-5001	-	04/23/2013	ATMOS ENERGY			UTILITY		397.73
							4 Claims	**2,554.13**
Account No.	01-5086-548-0		COMM CTR - A.O.C. (DRUG-CT), (01-4561)					
10-5001	-	04/02/2013	AT&T			UTILITY		107.02
10-5001	-	04/11/2013	TIME WARNER CABLE			UTILITY		310.82
							2 Claims	**417.84**
Account No.	01-5086-578-0		COMM CTR UTILITIES					

Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 10-5000 To Batch: 10-5001

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
10-5001	-	04/04/2013	REPUBLIC SERVICES #757			UTILITY		122.61
10-5001	-	04/10/2013	OHIO COUNTY WATER DISTRICT			N SIDE FIRE		63.37
10-5001	-	04/10/2013	CITY OF HARTFORD			UTILITY		214.15
10-5001	-	04/10/2013	CITY OF HARTFORD			DRUG CT WATER		53.35
10-5001	-	04/10/2013	CITY OF HARTFORD			SHERIFF BLD		243.28
10-5001	-	04/10/2013	KENERGY CORP			SHERIFF BUILDING		218.42
10-5001	-	04/10/2013	KENERGY CORP			SIREN/N SIDE FIRE		69.54
10-5001	-	04/11/2013	KENTUCKY UTILITIES			DRUG CT		191.96
10-5001	-	04/11/2013	KENTUCKY UTILITIES			UTILITY		4,264.23
10-5001	-	04/18/2013	MTS BUSINESS SERVICES			INTERNET		214.98
10-5001	-	04/22/2013	ATMOS ENERGY			N SIDE FIRE		136.68
							11 Claims	**5,792.57**
Account No.	01-5101-205-0		JAIL - HEALTH/LIFE INSURANCE					
10-5000	10-5084	04/30/2013	OHIO COUNTY FISCAL COURT			FLEX AND HRA		193.56
							1 Claims	**193.56**
Account No.	01-5101-573-0		JAIL - PHONE					
10-5001	-	04/02/2013	AT&T			UTILITY		154.22
							1 Claims	**154.22**
Account No.	01-5101-578-0		JAIL - UTILITIES					
10-5001	-	04/10/2013	CITY OF HARTFORD			UTILITY		1,146.12
10-5001	-	04/11/2013	KENTUCKY UTILITIES			UTILITY		1,082.03
10-5001	-	04/23/2013	ATMOS ENERGY			UTILITY		265.15
							3 Claims	**2,493.30**
Account No.	01-5135-573-0		EMA TELEPHONE					
10-5001	-	04/02/2013	AT&T			UTILITY		82.17
10-5001	-	04/04/2013	AT&T MOBILITY			UTILITY		59.51
10-5001	-	04/04/2013	AT&T MOBILITY			UTILITY		24.39
							3 Claims	**166.07**
Account No.	01-5140-573-0		EMS TELEPHONE					
10-5001	-	04/02/2013	AT&T			UTILITY		237.68
							1 Claims	**237.68**
Account No.	01-5140-578-0		EMS UTILITIES					
10-5001	-	04/10/2013	KENTUCKY UTILITIES			UTILITY		512.97
10-5001	-	04/10/2013	CITY OF HARTFORD			UTILITY		87.10
10-5001	-	04/22/2013	ATMOS ENERGY			UTILITY		135.52
							3 Claims	**735.59**
Account No.	01-5145-205-0		911 - LIFE, HEALTH and WELLNESS					

Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 10-5000 To Batch: 10-5001

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
10-5000	10-5084	04/30/2013	OHIO COUNTY FISCAL COURT			FLEX AND HRA		15.14
							1 Claims	**15.14**
Account No.	01-5145-573-0		911 TELEPHONE SERVICE					
10-5001	-	04/02/2013	AT&T			UTILITY		9,357.99
10-5001	-	04/04/2013	AT&T MOBILITY			UTILITY		29.51
							2 Claims	**9,387.50**
Account No.	01-5205-573-0		ANIMAL CONT PHONE/INTERNET					
10-5001	-	04/02/2013	AT&T			UTILITY		30.12
10-5001	-	04/04/2013	QWIRELESS			UTILITY		98.66
10-5001	-	04/04/2013	AT&T MOBILITY			UTILITY		57.51
							3 Claims	**186.29**
Account No.	01-5205-578-0		ANIMAL CONT SHELTER UTILITIES					
10-5001	-	04/10/2013	KENERGY CORP			UTILITY		132.99
10-5001	-	04/20/2013	REPUBLIC SERVICES #757			UTILITY		71.76
							2 Claims	**204.75**
Account No.	01-5212-366-0		ILLEGAL DUMP CLEANUP					
10-5001	-	04/04/2013	AT&T MOBILITY			UTILITY		54.51
							1 Claims	**54.51**
Account No.	01-5305-205-0		SR/ADULT CARE - HEALTH,LIFE and WELLNESS					
10-5000	10-5084	04/30/2013	OHIO COUNTY FISCAL COURT			FLEX AND HRA		100.00
							1 Claims	**100.00**
Account No.	01-5305-573-0		SENIOR CITIZEN PHONE					
10-5001	-	04/02/2013	QWIRELESS			UTILITY		52.95
10-5001	-	04/02/2013	AT&T			UTILITY		122.73
							2 Claims	**175.68**
Account No.	01-5305-578-0		SENIOR CITIZEN UTILITIES					
10-5001	-	04/10/2013	CITY OF HARTFORD			UTILITY		96.75
10-5001	-	04/10/2013	KENERGY CORP			UTILITY		996.59
							2 Claims	**1,093.34**
Account No.	01-5401-205-0		PARK -HEALTH, LIFE and WELLNESS					
10-5000	10-5084	04/30/2013	OHIO COUNTY FISCAL COURT			FLEX AND HRA		7.22
							1 Claims	**7.22**
Account No.	01-5401-573-0		PARK PHONE/INTERNET					
10-5001	-	04/02/2013	AT&T			UTILITY		90.53
10-5001	-	04/22/2013	QWIRELESS			UTILITY		52.95
							2 Claims	**143.48**
Account No.	01-5401-578-0		PARK UTILITIES					

Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 10-5000 To Batch: 10-5001

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
10-5001	-	04/07/2013	KENERGY CORP			UTILITY		3,145.01
10-5001	-	04/10/2013	KENTUCKY UTILITIES			UTILITY		91.80
10-5001	-	04/10/2013	KENTUCKY UTILITIES			UTILITY		49.60
10-5001	-	04/10/2013	OHIO COUNTY WATER DISTRICT			UTILITY		100.45
10-5001	-	04/10/2013	CITY OF HARTFORD			UTILITY		193.49
10-5001	-	04/15/2013	EAST DAVIESS COUNTY WATER ASSOCIATION			UTILITY		14.82
10-5001	-	04/20/2013	REPUBLIC SERVICES #757			UTILITY		72.79
10-5001	-	04/20/2013	REPUBLIC SERVICES #757			UTILITY		449.24
10-5001	-	04/23/2013	WARREN RURAL ELECTRIC COOPERATIVE COI			ROSINE		75.97
10-5001	-	04/23/2013	WARREN RURAL ELECTRIC COOPERATIVE COI			ROSINE		184.56
10-5001	-	04/28/2013	MEADE COUNTY RECC			FORDSVILLE		18.52
10-5001	-	04/28/2013	MEADE COUNTY RECC			FORDSVILLE		37.15
10-5001	-	04/28/2013	MEADE COUNTY RECC			FORDSVILLE		31.81
							13 Claims	**4,465.21**
Account No.	01-7700-602-1		BANK OF OHIO CO. PRINCIPAL					
10-5001	-	04/18/2013	BANK OF OHIO COUNTY			PRIN ON LOAN		5,523.18
							1 Claims	**5,523.18**
Account No.	01-7700-602-2		KACo/PARK/LAND/PRINCIPAL					
10-5001	-	04/20/2013	US BANK CT - LOUISVILLE - KY			PARK LAND PRIN		1,158.19
							1 Claims	**1,158.19**
Account No.	01-7700-606-1		BANK OF OHIO CO. INTEREST					
10-5001	-	04/18/2013	BANK OF OHIO COUNTY			INST ON LOAN		5,027.80
							1 Claims	**5,027.80**
Account No.	01-7700-606-2		KACo/PARK/LAND/INTEREST					
10-5001	-	04/20/2013	US BANK CT - LOUISVILLE - KY			PARK LAND INST		673.09
							1 Claims	**673.09**
Account No.	01-9400-205-0		HEALTH, LIFE and WELLNESS					
10-5000	10-5084	04/30/2013	OHIO COUNTY FISCAL COURT			FLEX AND HRA		3,847.77
							1 Claims	**3,847.77**
Account No.	01-9400-205-2		EMP INS THROUGH PAYROLL *********					
10-5000	10-5050	04/05/2013	DIVISION OF CHILD SUPPORT	04/05		EMP DEDUCTION		173.07
10-5000	10-5051	04/05/2013	INDIANA STATE CENTRAL COLLECTION UNIT	04/05		EMP DEDUCTION		81.00
10-5000	10-5052	04/05/2013	DAVID DEEP LAW OFFICES	04/05		EMP DEDUCTION		11.60
10-5000	10-5053	04/05/2013	MICHAEL K BISHOP & ASSOCIATES	04/05		EMP DEDUCTION		53.29
10-5000	10-5054	04/05/2013	WILLIAM W. LAWRENCE, TRUSTEE	04/05		EMP DEDUCTION		45.00
10-5000	10-5055	04/05/2013	KHEAA	04/05		EMP DEDUCTION		59.94

Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 10-5000 To Batch: 10-5001

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
10-5000	10-5056	04/05/2013	J TODD P'POOL, ATTORNEY AT LAW	04/05		EMP DEDUCTION		61.25
10-5000	10-5057	04/05/2013	UNITED STATES TREASURY	04/05		EMP DEDUCTION		175.14
10-5000	10-5058	04/12/2013	DIVISION OF CHILD SUPPORT	04/12		EMP PAYROLL DEDUCTI0N		173.07
10-5000	10-5059	04/12/2013	INDIANA STATE CENTRAL COLLECTION UNIT	04/12		EMP PAYROLL DEDUCTION		81.00
10-5000	10-5060	04/12/2013	DAVID DEEP LAW OFFICES	04/12		EMP PAYROLL DEDUCTION		11.60
10-5000	10-5061	04/12/2013	MICHAEL K BISHOP & ASSOCIATES	04/12		EMP PAYROLL DEDUCTION		34.83
10-5000	10-5062	04/12/2013	WILLIAM W. LAWRENCE, TRUSTEE	04/12		EMP PAYROLL DEDUCTION		45.00
10-5000	10-5063	04/12/2013	KHEAA	04/12		EMP PAYROLL DEDUCTION		59.94
10-5000	10-5064	04/12/2013	J TODD P'POOL, ATTORNEY AT LAW	04/12		EMP PAYROLL DEDUCTION		61.25
10-5000	10-5065	04/12/2013	UNITED STATES TREASURY	04/12		EMP PAYROLL DEDUCTION		175.14
10-5000	10-5068	04/19/2013	DIVISION OF CHILD SUPPORT	04/19		EMPLOYEE PAYROLL SUPPORT		173.07
10-5000	10-5069	04/19/2013	INDIANA STATE CENTRAL COLLECTION UNIT	04/19		EMPLOYEE PAYROLL DEDUCTION		81.00
10-5000	10-5070	04/19/2013	DAVID DEEP LAW OFFICES	04/19		EMPLOYEE PAYROLL DEDUCT		11.60
10-5000	10-5071	04/19/2013	MICHAEL K BISHOP & ASSOCIATES	04/19		EMPLOYEE PAYROLL DEDUCTION		34.45
10-5000	10-5072	04/19/2013	KHEAA	04/19		EMPLOYEE PAYROLL DEDUCT		59.33
10-5000	10-5073	04/19/2013	J TODD P'POOL, ATTORNEY AT LAW	04/19		EMPLOYEE PAYROLL DEDUCT		61.25
10-5000	10-5074	04/19/2013	UNITED STATES TREASURY	04/19		EMPLOYEE PAYROLL DEDUCT		175.14
10-5000	10-5075	04/26/2013	DIVISION OF CHILD SUPPORT	04/26		EMP PAYROLL DEDUCTION		426.88
10-5000	10-5076	04/26/2013	INDIANA STATE CENTRAL COLLECTION UNIT	04/26		EMP PAYROLL DEDUCTION		81.00
10-5000	10-5077	04/26/2013	DAVID DEEP LAW OFFICES	04/26		EMP PAYROLL DEDUCTION		11.60
10-5000	10-5078	04/26/2013	MICHAEL K BISHOP & ASSOCIATES	04/26		EMP PAYROLL DEDUCTION		82.73
10-5000	10-5079	04/26/2013	KHEAA	04/26		EMP PAYROLL DEDUCTION		54.84
10-5000	10-5080	04/26/2013	J TODD P'POOL, ATTORNEY AT LAW	04/26		EMP PAYROLL DEDUCTION		61.25
10-5000	10-5081	04/26/2013	UNITED STATES TREASURY	04/26		EMP PAYROLL DEDUCTION		175.14
							30 Claims	**2,791.40**
Account No.	02-6105-573-0		ROAD GARAGE PHONE/INTERNET					
10-5001	-	04/02/2013	QWIRELESS			UTILITY		72.95
							1 Claims	**72.95**
Account No.	02-6105-578-0		ROAD GARAGE UTILITIES					
10-5001	-	04/10/2013	KENERGY CORP			UTILITY		463.87
10-5001	-	04/10/2013	KENERGY CORP			UTILITY		42.20
10-5001	-	04/20/2013	REPUBLIC SERVICES #757			UTILITY		175.71
							3 Claims	**681.78**
Account No.	02-6105-713-0		ROAD EQUIPMENT PURCHASES					
10-5000	10-5067	04/09/2013	OHIO CO CLERK - BESS RALPH			LICENSE NEW MACK TRUCK		15.00
10-5000	10-5030	04/26/2013	OHIO CO CLERK - BESS RALPH			LICENSE MACK TRK 7811		37.00
							2 Claims	**52.00**
Account No.	02-7700-606-0		ROAD KACO INTEREST PAYMENTS					

Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 10-5000 To Batch: 10-5001

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
10-5001	-	04/20/2013	US BANK CT - LOUISVILLE - KY			MACK TRK INST		474.23
							1 Claims	**474.23**
Account No.	02-9400-205-0		ROAD HEALTH, LIFE, and WELLNESS					
10-5000	10-5083	04/30/2013	OHIO COUNTY FISCAL COURT			FLEX AND HRA		341.83
							1 Claims	**341.83**
Account No.	04-5076-507-2		COMMUNITY SUPPORT (DIST 2)					
10-5000	10-5082	04/26/2013	CITY OF BEAVER DAM			CONTRIBUTION FROM MAGIST BULLOCK		2,500.00
							1 Claims	**2,500.00**
Account No.	04-7700-602-0		KACO PRINCIPAL/EMS BUILDING					
10-5001	-	04/20/2013	US BANK CT - LOUISVILLE - KY			EMS BLD PRIN		3,065.50
							1 Claims	**3,065.50**
Account No.	04-7700-606-0		KACO INTEREST/EMS BUILDING					
10-5001	-	04/20/2013	US BANK CT - LOUISVILLE - KY			EMS BLD INST		646.10
							1 Claims	**646.10**
							143 Claims Printed Totalling	**60,950.91**