Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 12-5001 To Batch: 12-5001

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
Account No.	01-5010-573-0		CLERK PHONE/INTERNET					
12-5001	-	06/04/2014	AT&T			CLERK PHONE		139.36
12-5001	-	06/17/2014	AT&T			FORDSVILLE OFFICE		64.38
							2 Claims	**203.74**
Account No.	01-5010-578-0		CLERK OFFICE (2) UTILITIES					
12-5001	-	06/05/2014	ATMOS ENERGY			FRDVILL CLERK ELECTRIC		41.77
12-5001	-	06/12/2014	KENTUCKY UTILITIES			ELEC/ VTE MACH BLDG		35.84
12-5001	-	06/18/2014	MEADE COUNTY RECC			ELECTRIC		57.66
12-5001	-	06/30/2014	ATMOS ENERGY			VOTE BLDG ELECTRIC		37.91
							4 Claims	**173.18**
Account No.	01-5015-573-0		SHERIFF OFFICE PHONE					
12-5001	-	06/04/2014	AT&T			SHERIFF PHONE		208.31
							1 Claims	**208.31**
Account No.	01-5015-578-0		SHERIFF TRAINING BLD - UTILITIES					
12-5001	-	06/10/2014	CITY OF HARTFORD			WATER/ SHERIFF BLDG		29.10
12-5001	-	06/10/2014	KENERGY CORP			ELECT/ SHERIIFF TRNG BLDG		68.27
							2 Claims	**97.37**
Account No.	01-5025-566-0		REIMBURSEMENTS (PASS-THROUGH) ****					
12-5001	-	06/04/2014	AT&T			AUDUBON AREA PHONE		234.02
12-5001	-	06/04/2014	AT&T			CHILD SUPPORT PHONE		90.86
12-5001	-	06/04/2014	AT&T			ADULT ED PHONE		175.67
12-5001	-	06/04/2014	AT&T			ROAD PHONE		90.86
12-5001	-	06/11/2014	AT&T			ROAD PHONE		65.64
12-5001	-	06/15/2014	CITY OF HARTFORD			ROAD WATER		160.79
							6 Claims	**817.84**
Account No.	01-5025-573-0		OCFC PHONE/ INTERNET					
12-5001	-	06/04/2014	AT&T			OCFC PHONE		616.41
12-5001	-	06/04/2014	AT&T			CO ATTORNEY PHONE		31.82
12-5001	-	06/04/2014	AT&T			JERUSALEM RIDGE PHONE		61.55
12-5001	-	06/04/2014	AT&T			OASIS PHONE		32.51
12-5001	-	06/04/2014	AT&T			CAREER CNTR PHONE		43.41
12-5001	-	06/11/2014	AT&T			CO ATTRNY PHONE		35.64
12-5001	-	06/11/2014	AT&T			MAINT PHONE		35.64
12-5001	-	06/11/2014	AT&T			CUSTODIAN PHONE		35.64

Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 12-5001 To Batch: 12-5001

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
12-5001	-	06/11/2014	AT&T			JUDGE EX OFFICE PHONE		35.64
12-5001	-	06/11/2014	AT&T			JUDGE EX PHONE		35.64
12-5001	-	06/13/2014	TIME WARNER CABLE			INTERNET COMM CTR		117.49
							11 Claims	**1,081.39**
Account No.	01-5030-573-0		PVA TELEPHONE					
12-5001	-	06/04/2014	AT&T			PVA PHONE		121.15
							1 Claims	**121.15**
Account No.	01-5047-573-0		OCCTAX PHONE					
12-5001	-	06/04/2014	AT&T			OCC TAX PHONE		84.26
							1 Claims	**84.26**
Account No.	01-5076-578-0		COMM WEATHER SIRENS UTILITITES/MAINT					
12-5001	-	06/07/2014	KENERGY CORP			ELEC/ SIREN UTICA		26.50
12-5001	-	06/07/2014	KENERGY CORP			ELEC/ SIREN NARROWS		27.11
12-5001	-	06/16/2014	KENTUCKY UTILITIES			ELEC/ SIREN ROCKPORT		31.73
12-5001	-	06/16/2014	KENTUCKY UTILITIES			ELEC/ SIREN MCHENRY		31.45
12-5001	-	06/20/2014	WARREN RURAL ELECTRIC COOPERATIVE COI			CROMWELL SIREN		32.00
12-5001	-	06/25/2014	WARREN RURAL ELECTRIC COOPERATIVE COI			SIREN HORSEBRANCH		31.43
12-5001	-	06/26/2014	WARREN RURAL ELECTRIC COOPERATIVE COI			ROSINE SIREN		32.00
12-5001	-	06/28/2014	MEADE COUNTY RECC			SIREN DEANFIELD		30.79
12-5001	-	06/30/2014	WARREN RURAL ELECTRIC COOPERATIVE COI			DUNDEE SIREN		29.14
							9 Claims	**272.15**
Account No.	01-5080-578-0		CTHS UTILITIES					
12-5001	-	06/06/2014	ATMOS ENERGY			CTHS ELECTRIC		72.05
12-5001	-	06/10/2014	CITY OF HARTFORD			WATER/ CTHS		220.14
12-5001	-	06/12/2014	KENTUCKY UTILITIES			ELEC/ CRTH		2,313.79
12-5001	-	06/15/2014	TIME WARNER CABLE			INTERNET CTHS		149.99
							4 Claims	**2,755.97**
Account No.	01-5086-548-0		COMM CTR - A.O.C. (DRUG-CT), (01-4561)					
12-5001	-	06/13/2014	TIME WARNER CABLE			INTERNET AOC		117.49
							1 Claims	**117.49**
Account No.	01-5086-578-0		COMM CTR UTILITIES					
12-5001	-	06/04/2014	REPUBLIC SERVICES #757			FISCAL TRASH		1,084.60
12-5001	-	06/04/2014	AT&T			AOC PHONE		117.02
12-5001	-	06/10/2014	OHIO COUNTY WATER DISTRICT			N SIDE FIRE WATER		21.76

Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 12-5001 To Batch: 12-5001

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
12-5001	-	06/10/2014	CITY OF HARTFORD			WATER/ AOC		54.79
12-5001	-	06/10/2014	CITY OF HARTFORD			WATER/ COMM CTR		1,976.48
12-5001	-	06/10/2014	KENERGY CORP			ELEC/ N SDE FIRE		24.95
12-5001	-	06/12/2014	KENTUCKY UTILITIES			ELEC/ COMM CTR		5,425.75
12-5001	-	06/12/2014	KENTUCKY UTILITIES			ELEC/ DRUG CT		96.57
							8 Claims	**8,801.92**
Account No.	01-5101-573-0		JAIL - PHONE					
12-5001	-	06/04/2014	AT&T			JAIL PHONE		168.79
							1 Claims	**168.79**
Account No.	01-5101-578-0		JAIL - UTILITIES					
12-5001	-	06/06/2014	ATMOS ENERGY			JAIL ELECTRIC		48.02
12-5001	-	06/10/2014	CITY OF HARTFORD			WATER JAIL		1,408.21
12-5001	-	06/12/2014	KENTUCKY UTILITIES			ELEC/JAIL		1,641.80
							3 Claims	**3,098.03**
Account No.	01-5135-573-0		EMA TELEPHONE					
12-5001	-	06/04/2014	AT&T			EMA PHONE		30.28
12-5001	-	06/11/2014	AT&T			EM PHONE		65.64
							2 Claims	**95.92**
Account No.	01-5140-573-0		EMS TELEPHONE					
12-5001	-	06/04/2014	AT&T			EMS PHONE		184.93
							1 Claims	**184.93**
Account No.	01-5140-578-0		EMS UTILITIES					
12-5001	-	06/06/2014	ATMOS ENERGY			EMS ELECTRIC		32.15
12-5001	-	06/10/2014	CITY OF HARTFORD			WATER/EMS		125.82
12-5001	-	06/11/2014	KENTUCKY UTILITIES			ELEC/ PARK		561.40
							3 Claims	**719.37**
Account No.	01-5145-573-0		911 TELEPHONE SERVICE					
12-5001	-	06/04/2014	AT&T			911 DISPATCH PHONE		9,106.47
							1 Claims	**9,106.47**
Account No.	01-5205-573-0		ANIMAL CONT PHONE/INTERNET					
12-5001	-	06/04/2014	QWIRELESS			INTERNET/ ANIMAL SHLTR		52.95
12-5001	-	06/04/2014	AT&T			ANIMAL CONTROL PHONE		30.28
12-5001	-	06/11/2014	AT&T			ANIMAL CTR PHONE		65.64
							3 Claims	**148.87**
Account No.	01-5205-578-0		ANIMAL CONT SHELTER UTILITIES					

Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 12-5001 To Batch: 12-5001

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description	Amount
12-5001	-	06/10/2014	KENERGY CORP			ELECTRIC/ ANIMAL SHLTR	158.62
12-5001	-	06/20/2014	REPUBLIC SERVICES #757			ANIMAL SHELTER TRASH	84.68
						2 Claims	**243.30**
Account No.	01-5305-573-0		SENIOR CITIZEN PHONE				
12-5001	-	06/04/2014	QWIRELESS			INTERNET/ SENIOR CTR	52.95
12-5001	-	06/04/2014	AT&T			SENIOR CNTR	123.03
						2 Claims	**175.98**
Account No.	01-5305-578-0		SENIOR CITIZEN UTILITIES (2)				
12-5001	-	06/10/2014	KENERGY CORP			ELEC/ SENIOR	463.78
12-5001	-	06/15/2014	TIME WARNER CABLE			SENIOR WATER	160.79
						2 Claims	**624.57**
Account No.	01-5401-573-0		PARK PHONE/INTERNET				
12-5001	-	06/04/2014	AT&T			PARK	91.02
12-5001	-	06/23/2014	QWIRELESS			INTERNET/ PARK	52.95
						2 Claims	**143.97**
Account No.	01-5401-578-0		PARK UTILITIES				
12-5001	-	06/07/2014	KENERGY CORP			ELEC/ PARK	2,735.37
12-5001	-	06/10/2014	OHIO COUNTY WATER DISTRICT			ROSINE PARK	21.76
12-5001	-	06/11/2014	KENTUCKY UTILITIES			ELEC/ PARK	36.63
12-5001	-	06/12/2014	KENTUCKY UTILITIES			ELEC/ PARK	55.87
12-5001	-	06/15/2014	TIME WARNER CABLE			PARK WATER	321.59
12-5001	-	06/16/2014	EAST DAVIESS COUNTY WATER ASSOCIATION			PARK WATER	245.66
12-5001	-	06/20/2014	REPUBLIC SERVICES #757			PARK TRASH	464.87
12-5001	-	06/20/2014	REPUBLIC SERVICES #757			PARK TRASH	86.62
12-5001	-	06/26/2014	WARREN RURAL ELECTRIC COOPERATIVE COI			ROSINE PARK	59.68
12-5001	-	06/26/2014	WARREN RURAL ELECTRIC COOPERATIVE COI			ROSINE PARK	90.27
12-5001	-	06/28/2014	MEADE COUNTY RECC			PARK ELECTRIC	23.18
12-5001	-	06/28/2014	MEADE COUNTY RECC			PARK ELECTRIC	69.59
12-5001	-	06/28/2014	MEADE COUNTY RECC			PARK ELECTRIC	32.14
						13 Claims	**4,243.23**
Account No.	01-5403-433-0		GOLF COURSE - OPERATING EXPENSE				
12-5001	-	06/04/2014	AT&T			GOLF PHONE	18.21
12-5001	-	06/08/2014	QWIRELESS			INTERNET/ GOLF COURSE	52.95
12-5001	-	06/11/2014	AT&T			GOLF MAINT PHONE	35.64

Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 12-5001 To Batch: 12-5001

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
12-5001	-	06/20/2014	REPUBLIC SERVICES #757			GOLF TRASH		84.68
							4 Claims	**191.48**
Account No.	01-7700-602-1		BANK OF OHIO CO. PRINCIPAL					
12-5001	-	06/18/2014	BANK OF OHIO COUNTY			LOAN PRINCIPAL		5,865.35
							1 Claims	**5,865.35**
Account No.	01-7700-602-2		KACo/PARK LAND/PRINCIPAL					
12-5001	-	06/20/2014	US BANK CT - LOUISVILLE - KY			PARK PRINCIPAL		1,243.90
							1 Claims	**1,243.90**
Account No.	01-7700-606-1		BANK OF OHIO CO. INTEREST					
12-5001	-	06/18/2014	BANK OF OHIO COUNTY			LOAN INST		4,685.63
							1 Claims	**4,685.63**
Account No.	01-7700-606-2		KACo/PARK LAND/ INTST					
12-5001	-	06/20/2014	US BANK CT - LOUISVILLE - KY			PARK INTEREST		614.80
							1 Claims	**614.80**
Account No.	02-6105-573-0		ROAD GARAGE PHONE/INTERNET					
12-5001	-	06/02/2014	QWIRELESS			INTERNET/ ROAD		72.95
							1 Claims	**72.95**
Account No.	02-6105-578-0		ROAD GARAGE UTILITIES					
12-5001	-	06/10/2014	KENERGY CORP			ELEC/ ROAD		82.81
12-5001	-	06/10/2014	KENERGY CORP			ELEC/ ROAD		480.57
12-5001	-	06/20/2014	REPUBLIC SERVICES #757			ROAD TRASH		212.19
							3 Claims	**775.57**
Account No.	02-7700-606-0		ROAD KACO INTEREST PAYMENTS					
12-5001	-	06/20/2014	US BANK CT - LOUISVILLE - KY			L25 INSTEREST		487.91
							1 Claims	**487.91**
Account No.	04-7700-602-0		KACO PRINCIPAL/EMS BUILDING					
12-5001	-	06/20/2014	US BANK CT - LOUISVILLE - KY			EMS BLD PRINCIPAL		3,211.70
							1 Claims	**3,211.70**
Account No.	04-7700-606-0		KACO INTEREST/EMS BUILDING					
12-5001	-	06/20/2014	US BANK CT - LOUISVILLE - KY			EMS BLD INTEREST		492.56
							1 Claims	**492.56**
							100 Claims Printed Totalling	**51,330.05**