Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 11-5002 To Batch: 11-5003

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
Account No.	01-5010-205-0		CLERK-HEALTH, LIFE and WELLNESS					
11-5003	11-5019	05/30/2014	OHIO COUNTY FISCAL COURT			FLEX / HRA		1,172.81
							1 Claims	**1,172.81**
Account No.	01-5010-573-0		CLERK PHONE/INTERNET					
11-5003	11-5009	05/16/2014	TOUCHTONE COMMUNICATIONS	APR		LONG DISTANCE		54.82
11-5002	-	05/16/2014	AT&T			PHONE-FDSVLE CLERK OFF		64.40
11-5002	-	05/16/2014	AT&T			PHONE-CLERK		145.59
							3 Claims	**264.81**
Account No.	01-5010-578-0		CLERK OFFICE (2) UTILITIES					
11-5002	-	05/13/2014	KENTUCKY UTILITIES			ELECTRIC-VOTE MACH BLDG		34.62
11-5002	-	05/27/2014	ATMOS ENERGY			FORDS CLERK OFF		52.82
11-5002	-	05/27/2014	ATMOS ENERGY			GAS VOTE BLDG		57.29
11-5002	-	05/28/2014	MEADE COUNTY RECC			FORDS CLERK OFF		68.06
							4 Claims	**212.79**
Account No.	01-5015-205-0		SHERIFF - HEALTH, LIFE and WELLNESS					
11-5003	11-5019	05/30/2014	OHIO COUNTY FISCAL COURT			FLEX / HRA		263.75
							1 Claims	**263.75**
Account No.	01-5015-573-0		SHERIFF OFFICE PHONE					
11-5003	11-5009	05/16/2014	TOUCHTONE COMMUNICATIONS	APR		LONG DISTANCE		81.46
11-5002	-	05/16/2014	AT&T			PHONE-SHERIFF		208.31
							2 Claims	**289.77**
Account No.	01-5015-578-0		SHERIFF TRAINING BLD - UTILITIES					
11-5002	-	05/10/2014	CITY OF HARTFORD			WATER-SHERIFF		29.10
11-5002	-	05/10/2014	KENERGY CORP			ELECTRIC SHERIFF BLDG		84.84
							2 Claims	**113.94**
Account No.	01-5025-566-0		REIMBURSEMENTS (PASS-THROUGH) ****					
11-5002	-	05/04/2014	AT&T			PHONE-ROAD		65.64
11-5002	-	05/10/2014	CITY OF HARTFORD			WATER-ROAD		148.64
11-5002	-	05/16/2014	AT&T			PHONE-AACS/AUDUBON		229.02
11-5002	-	05/16/2014	AT&T			PHONE- CHILD SUPP		90.86
11-5002	-	05/16/2014	AT&T			PHONE-ADULT ED		170.67
11-5002	-	05/16/2014	AT&T			PHONE-ROAD		90.86
							6 Claims	**795.69**
Account No.	01-5025-573-0		OCFC PHONE/ INTERNET					

Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 11-5002 To Batch: 11-5003

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
11-5002	-	05/04/2014	AT&T			PHONE-CTY ATTORNEY		35.64
11-5002	-	05/04/2014	AT&T			PHONE-MAINT		35.64
11-5002	-	05/04/2014	AT&T			PHONE- CUSTODIAN		35.64
11-5002	-	05/04/2014	AT&T			PHONE-JUDGE EXE OFFICE		35.64
11-5002	-	05/04/2014	AT&T			PHONE-JUDGE EX		35.64
11-5002	-	05/14/2014	TIME WARNER CABLE			INTERNET COMM CTR		117.49
11-5003	11-5009	05/16/2014	TOUCHTONE COMMUNICATIONS	APR		LONG DISTANCE		71.40
11-5003	11-5009	05/16/2014	TOUCHTONE COMMUNICATIONS	APR		LONG DISTANCE CO ATTORNEY		7.47
11-5003	11-5009	05/16/2014	TOUCHTONE COMMUNICATIONS	APR		REBILL AUDUBON AREA		4.38
11-5003	11-5009	05/16/2014	TOUCHTONE COMMUNICATIONS	APR		LONG DISTANCE OASIS		5.78
11-5003	11-5009	05/16/2014	TOUCHTONE COMMUNICATIONS	APR		REBILL CHILD SUPPORT		9.48
11-5003	11-5009	05/16/2014	TOUCHTONE COMMUNICATIONS	APR		REBILL ADULT ED		4.90
11-5003	11-5009	05/16/2014	TOUCHTONE COMMUNICATIONS	APR		LONG DISTANCE CAREER CENTER		8.23
11-5002	-	05/16/2014	AT&T			PHONE- FISCAL CT		648.25
11-5002	-	05/16/2014	AT&T			PHONE-OASIS		32.51
11-5002	-	05/16/2014	AT&T			PHONE-CAREER CTR		43.41
11-5002	-	05/16/2014	AT&T			PHONE-JERUSALEM RIDGE		61.50
							17 Claims	**1,193.00**
Account No.	01-5030-573-0		PVA TELEPHONE					
11-5003	11-5009	05/16/2014	TOUCHTONE COMMUNICATIONS	APR		LONG DISTANCE		17.98
11-5002	-	05/16/2014	AT&T			PHONE-PVA		121.15
							2 Claims	**139.13**
Account No.	01-5047-573-0		OCCTAX PHONE					
11-5003	11-5009	05/16/2014	TOUCHTONE COMMUNICATIONS	APR		LONG DISTANCE		4.10
11-5002	-	05/16/2014	AT&T			PHONE- OCC TAX		84.26
							2 Claims	**88.36**
Account No.	01-5076-578-0		COMM WEATHER SIRENS UTILITITES/MAINT					
11-5002	-	05/10/2014	KENERGY CORP			ELECTRIC SIREN NARROWS		27.16
11-5002	-	05/10/2014	KENERGY CORP			ELECTRIC SIREN UTICA		27.58
11-5002	-	05/15/2014	KENTUCKY UTILITIES			ELECTRIC-MCHENRY SIREN		30.02
11-5002	-	05/15/2014	KENTUCKY UTILITIES			ELECTRIC- ROCKPORT		30.50
11-5002	-	05/21/2014	WARREN RURAL ELECTRIC COOPERATIVE COI			SIREN CROMWELL		31.57
11-5002	-	05/28/2014	MEADE COUNTY RECC			SIREN/ DEANFIELD		29.94
							6 Claims	**176.77**
Account No.	01-5080-578-0		CTHS UTILITIES					

Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 11-5002 To Batch: 11-5003

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
11-5002	-	05/10/2014	CITY OF HARTFORD			WATER-COURT HOUSE		191.37
11-5002	-	05/10/2014	TIME WARNER CABLE			INTERNET COUTHOUSE		149.99
11-5002	-	05/13/2014	KENTUCKY UTILITIES			ELECTRIC- CRT HOUSE		1,886.05
11-5002	-	05/27/2014	ATMOS ENERGY			GAS COURT HSE		170.79
							4 Claims	**2,398.20**
Account No.	01-5086-548-0		COMM CTR - A.O.C. (DRUG-CT), (01-4561)					
11-5002	-	05/14/2014	TIME WARNER CABLE			INTERNET AOC		117.49
							1 Claims	**117.49**
Account No.	01-5086-578-0		COMM CTR UTILITIES					
11-5002	-	05/05/2014	REPUBLIC SERVICES #757			TRASH		567.10
11-5002	-	05/10/2014	OHIO COUNTY WATER DISTRICT			WATER- N SDE FIRE DEPT		23.87
11-5002	-	05/10/2014	CITY OF HARTFORD			WATER-DRUG CT		54.79
11-5002	-	05/10/2014	CITY OF HARTFORD			WATER- COMM CTR		744.27
11-5002	-	05/10/2014	KENERGY CORP			ELECTRIC-N SDE FIRE		24.99
11-5002	-	05/13/2014	KENTUCKY UTILITIES			ELECTRIC- DRUG CT		144.26
11-5002	-	05/13/2014	KENTUCKY UTILITIES			ELECTRIC- COMM CTR		4,760.39
11-5002	-	05/16/2014	AT&T			PHONE- AOC		112.02
11-5002	-	05/27/2014	ATMOS ENERGY			GAS VOTE BLDG		26.05
							9 Claims	**6,457.74**
Account No.	01-5101-205-0		JAIL - HEALTH/LIFE INSURANCE					
11-5003	11-5019	05/30/2014	OHIO COUNTY FISCAL COURT			FLEX / HRA		37.70
							1 Claims	**37.70**
Account No.	01-5101-573-0		JAIL - PHONE					
11-5003	11-5009	05/16/2014	TOUCHTONE COMMUNICATIONS	APR		LONG DISTANCE		39.84
11-5002	-	05/16/2014	AT&T			PHONE-JAIL		147.13
							2 Claims	**186.97**
Account No.	01-5101-578-0		JAIL - UTILITIES					
11-5002	-	05/10/2014	CITY OF HARTFORD			WATER-JAIL		1,177.68
11-5002	-	05/13/2014	KENTUCKY UTILITIES			ELECTRIC-JAIL		1,302.10
11-5002	-	05/27/2014	ATMOS ENERGY			GAS JAIL		113.87
							3 Claims	**2,593.65**
Account No.	01-5135-573-0		EMA TELEPHONE					
11-5002	-	05/04/2014	AT&T			PHONE-EM DIRECTOR		65.64
11-5002	-	05/16/2014	AT&T			PHONE-EMA		30.28
							2 Claims	**95.92**
Account No.	01-5140-573-0		EMS TELEPHONE					

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
11-5003	11-5009	05/16/2014	TOUCHTONE COMMUNICATIONS	APR		LONG DISTANCE		22.07
11-5002	-	05/16/2014	AT&T			PHONE-EMS		184.88
							2 Claims	**206.95**
Account No.	01-5140-578-0		EMS UTILITIES					
11-5002	-	05/10/2014	CITY OF HARTFORD			WATER-EMS		111.08
11-5002	-	05/15/2014	KENTUCKY UTILITIES			ELECTRIC- EMS		582.92
11-5002	-	05/27/2014	ATMOS ENERGY			GAS EMS		69.30
							3 Claims	**763.30**
Account No.	01-5145-205-0		911 - LIFE, HEALTH and WELLNESS					
11-5003	11-5019	05/30/2014	OHIO COUNTY FISCAL COURT			FLEX / HRA		171.57
							1 Claims	**171.57**
Account No.	01-5145-573-0		911 TELEPHONE SERVICE					
11-5003	11-5009	05/16/2014	TOUCHTONE COMMUNICATIONS	APR		LONG DISTANCE		18.60
11-5002	-	05/16/2014	AT&T			PHONE-911 DISPATCH		9,101.47
							2 Claims	**9,120.07**
Account No.	01-5205-573-0		ANIMAL CONT PHONE/INTERNET					
11-5002	-	05/04/2014	QWIRELESS			INTERNET		52.95
11-5002	-	05/04/2014	AT&T			PHONE-ANIMAL CTL		65.64
11-5003	11-5009	05/16/2014	TOUCHTONE COMMUNICATIONS	APR		LONG DISTANCE		.66
11-5002	-	05/16/2014	AT&T			PHONE- ANIMAL CTL		30.28
							4 Claims	**149.53**
Account No.	01-5205-578-0		ANIMAL CONT SHELTER UTILITIES					
11-5002	-	05/10/2014	KENERGY CORP			ELECTRIC- ANIMAL		108.64
11-5002	-	05/20/2014	REPUBLIC SERVICES #757			TRASH		84.68
							2 Claims	**193.32**
Account No.	01-5305-205-0		SR/ADULT CARE - HEALTH,LIFE and WELLNESS					
11-5003	11-5019	05/30/2014	OHIO COUNTY FISCAL COURT			FLEX / HRA		144.60
							1 Claims	**144.60**
Account No.	01-5305-573-0		SENIOR CITIZEN PHONE					
11-5002	-	05/04/2014	QWIRELESS			INTERNET		52.95
11-5003	11-5009	05/16/2014	TOUCHTONE COMMUNICATIONS	APR		LONG DISTANCE		1.92
11-5002	-	05/16/2014	AT&T			PHONE-SENIOR CTR		123.38
							3 Claims	**178.25**
Account No.	01-5305-578-0		SENIOR CITIZEN UTILITIES (2)					

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
11-5002	-	05/10/2014	CITY OF HARTFORD			WATER-SENIOR		148.64
11-5002	-	05/10/2014	KENERGY CORP			ELECTRIC-SENIOR		473.93
							2 Claims	**622.57**
Account No.	01-5401-205-0		PARK -HEALTH, LIFE and WELLNESS					
11-5003	11-5019	05/30/2014	OHIO COUNTY FISCAL COURT			FLEX / HRA		41.01
							1 Claims	**41.01**
Account No.	01-5401-573-0		PARK PHONE/INTERNET					
11-5003	11-5009	05/16/2014	TOUCHTONE COMMUNICATIONS	APR		LONG DISTANCE		7.06
11-5002	-	05/16/2014	AT&T			PHONE-PARK		91.02
11-5002	-	05/22/2014	QWIRELESS			INTERNET		52.95
							3 Claims	**151.03**
Account No.	01-5401-578-0		PARK UTILITIES					
11-5002	-	05/10/2014	OHIO COUNTY WATER DISTRICT			ROSINE PARK		23.87
11-5002	-	05/10/2014	CITY OF HARTFORD			WATER-PARK		297.29
11-5002	-	05/10/2014	KENERGY CORP			ELECTRIC-PARK		4,246.24
11-5002	-	05/12/2014	KENTUCKY UTILITIES			ELECTRIC-PARK		65.35
11-5002	-	05/12/2014	KENTUCKY UTILITIES			ELECTRIC-PARK		46.37
11-5002	-	05/15/2014	EAST DAVIESS COUNTY WATER ASSOCIATION			PARK WATER		15.44
11-5002	-	05/18/2014	MEADE COUNTY RECC			HWY 54 PARK		8.22
11-5002	-	05/20/2014	REPUBLIC SERVICES #757			TRASH		464.87
11-5002	-	05/20/2014	REPUBLIC SERVICES #757			TRASH		86.62
11-5002	-	05/28/2014	MEADE COUNTY RECC			PARK/ HWY 54		22.42
11-5002	-	05/28/2014	MEADE COUNTY RECC			PARK/ HWY 54		43.97
11-5002	-	05/28/2014	MEADE COUNTY RECC			PARK/ HWY 54		76.07
							12 Claims	**5,396.73**
Account No.	01-5403-433-0		GOLF COURSE - OPERATING EXPENSE					
11-5002	-	05/04/2014	AT&T			PHONE-GOLF MAINT		35.64
11-5002	-	05/16/2014	AT&T			PHONE-GOLF COURSE		18.21
11-5002	-	05/20/2014	REPUBLIC SERVICES #757			TRASH		84.68
							3 Claims	**138.53**
Account No.	01-7700-602-1		BANK OF OHIO CO. PRINCIPAL					
11-5002	-	05/18/2014	BANK OF OHIO COUNTY			PRINICPAL		5,991.94
							1 Claims	**5,991.94**
Account No.	01-7700-602-2		KACo/PARK LAND/PRINCIPAL					

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
11-5002	-	05/20/2014	US BANK CT - LOUISVILLE - KY			PRINCIPAL LEASE 19		1,237.57
							1 Claims	**1,237.57**
Account No.	01-7700-606-1		BANK OF OHIO CO. INTEREST					
11-5002	-	05/18/2014	BANK OF OHIO COUNTY			INTEREST		4,559.04
11-5002	-	05/20/2014	US BANK CT - LOUISVILLE - KY			INTEREST LEASE 25		487.91
							2 Claims	**5,046.95**
Account No.	01-7700-606-2		KACo/PARK LAND/ INTST					
11-5002	-	05/20/2014	US BANK CT - LOUISVILLE - KY			INSTEREST LEASE 19		633.74
							1 Claims	**633.74**
Account No.	01-9400-205-0		HEALTH, LIFE and WELLNESS					
11-5003	11-5019	05/30/2014	OHIO COUNTY FISCAL COURT			FLEX / HRA		2,111.54
11-5003	11-5019	05/30/2014	OHIO COUNTY FISCAL COURT			FLEX CAREER CTN		15.00
							2 Claims	**2,126.54**
Account No.	01-9400-205-2		EMP INS THROUGH PAYROLL *********					
11-5003	11-5000	05/09/2014	JAMES VINCENT	DENTAL		REFUND EMP INS DEDUCTIONS		14.33
11-5003	11-5000	05/09/2014	JAMES VINCENT	VISION		REFUND EMP INS DEDUCTIONS		4.58
11-5003	11-5000	05/09/2014	JAMES VINCENT	WELLNESS		REFUND EMP INS DEDUCTIONS		3.75
11-5003	11-5001	05/09/2014	DIVISION OF CHILD SUPPORT			EMP PAYROLL DEDUCTION		102.57
11-5003	11-5002	05/09/2014	INDIANA STATE CENTRAL COLLECTION UNIT			EMP PAYROLL DEDUCTION		81.00
11-5003	11-5003	05/09/2014	KHEAA			EMP PAYROLL DEDUCTION		59.88
11-5003	11-5004	05/09/2014	HILLCREST CREDIT AGENCY			EMP PAYROLL DEDUCTION		83.83
11-5003	11-5005	05/16/2014	DIVISION OF CHILD SUPPORT			EMP PAYROLL DEDUCTIONS		102.57
11-5003	11-5006	05/16/2014	INDIANA STATE CENTRAL COLLECTION UNIT			EMP PAYROLL DEDUCTION		81.00
11-5003	11-5007	05/16/2014	KHEAA			EMP PAYROLL DEDUCTION		59.88
11-5003	11-5008	05/16/2014	HILLCREST CREDIT AGENCY			EMP PAYROLL DEDUCTION		83.83
11-5003	11-5011	05/23/2014	DIVISION OF CHILD SUPPORT			EMPLOYEE PAYROLL DEDUCTION		402.57
11-5003	11-5012	05/23/2014	INDIANA STATE CENTRAL COLLECTION UNIT			EMPLOYEE PAYROLL DEDUCTION		81.00
11-5003	11-5013	05/23/2014	KHEAA			EMPLOYEE PAYROLL DEDUCTION		56.07
11-5003	11-5014	05/23/2014	HILLCREST CREDIT AGENCY			EMPLOYEE PAYROLL DEDUCTION		83.83
11-5003	11-5015	05/30/2014	DIVISION OF CHILD SUPPORT			EMPLOYEE PAYROLL DEDUCTION		102.57
11-5003	11-5016	05/30/2014	INDIANA STATE CENTRAL COLLECTION UNIT			EMPLOYEE PAYROLL DEDUCTION		81.00
11-5003	11-5017	05/30/2014	KHEAA			EMPLOYEE PAYROLL DEDUCTION		53.43
11-5003	11-5018	05/30/2014	HILLCREST CREDIT AGENCY			EMPLOYEE PAYROLL DEDUCTION		72.62
							19 Claims	**1,610.31**
Account No.	02-6105-573-0		ROAD GARAGE PHONE/INTERNET					

Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 11-5002 To Batch: 11-5003

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
11-5002	-	05/04/2014	QWIRELESS			INTERNET		72.95
11-5003	11-5010	05/16/2014	TOUCHTONE COMMUNICATIONS	APR..		LONG DISTANCE		11.63
							2 Claims	**84.58**
Account No.	02-6105-578-0		ROAD GARAGE UTILITIES					
11-5002	-	05/10/2014	KENERGY CORP			ELECTRIC ROAD		467.93
11-5002	-	05/10/2014	KENERGY CORP			ELECTRIC ROAD		94.09
							2 Claims	**562.02**
Account No.	02-9400-205-0		ROAD HEALTH, LIFE, and WELLNESS					
11-5003	11-5020	05/30/2014	OHIO COUNTY FISCAL COURT			FLEX / HRA		194.61
							1 Claims	**194.61**
Account No.	04-7700-602-0		KACO PRINCIPAL/EMS BUILDING					
11-5002	-	05/20/2014	US BANK CT - LOUISVILLE - KY			PRINICPAL LEASE 22		3,201.03
							1 Claims	**3,201.03**
Account No.	04-7700-606-0		KACO INTEREST/EMS BUILDING					
11-5002	-	05/20/2014	US BANK CT - LOUISVILLE - KY			INTEREST LEASE 22		515.45
							1 Claims	**515.45**
							140 Claims Printed Totalling	**55,080.69**