Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 02-5000 To Batch: 02-5001

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
Account No.	01-5005-309-0		COUNTY ATT - RESEARCH / PHONES/POSTAGE					
02-5001	-	08/11/2014	AT&T			COUNTY ATTORNEY PHONE		31.82
							1 Claims	**31.82**
Account No.	01-5010-573-0		CLERK PHONE/INTERNET					
02-5001	-	08/11/2014	AT&T			CLERK PHONE		141.54
02-5001	-	08/16/2014	AT&T			FORDSVILLE CLERK PHONE		78.49
							2 Claims	**220.03**
Account No.	01-5010-578-0		CLERK OFFICE (2) UTILITIES					
02-5001	-	08/05/2014	ATMOS ENERGY			CLERK OFFICE FORDSVILLE		43.67
02-5001	-	08/12/2014	KENTUCKY UTILITIES			VOTE MACH BLDG		31.28
							2 Claims	**74.95**
Account No.	01-5015-573-0		SHERIFF OFFICE PHONE					
02-5001	-	08/11/2014	AT&T			SHERIFF OFFICE PHONE		208.31
							1 Claims	**208.31**
Account No.	01-5015-578-0		SHERIFF TRAINING BLD - UTILITIES					
02-5001	-	08/10/2014	KENERGY CORP			SHERIFF BLDG		133.91
02-5001	-	08/10/2014	CITY OF HARTFORD			SHERIFF BLDG WATER		29.10
							2 Claims	**163.01**
Account No.	01-5025-566-0		REIMBURSEMENTS (PASS-THROUGH) ****					
02-5001	-	08/10/2014	CITY OF HARTFORD			ROAD WATER		175.00
02-5001	-	08/11/2014	AT&T			ROAD DEPT MOBILE		62.37
02-5001	-	08/11/2014	AT&T			AACS/AUDUBON AREA PHONE		234.02
02-5001	-	08/11/2014	AT&T			ADULT EDUCATION		175.67
02-5001	-	08/11/2014	AT&T			ROAD PHONE		90.86
							5 Claims	**737.92**
Account No.	01-5025-573-0		OCFC PHONE/ INTERNET					
02-5001	-	08/11/2014	AT&T			COUNTY ATTORNEY MOBILE		32.37
02-5001	-	08/11/2014	AT&T			MAINTANENCE MOBILE		32.37
02-5001	-	08/11/2014	AT&T			CUSTODIAN MOBILE		32.37
02-5001	-	08/11/2014	AT&T			JUDGE EX OFFICE MOBILE		32.37
02-5001	-	08/11/2014	AT&T			JUDGE EX MOBILE		32.37
02-5001	-	08/11/2014	AT&T			OPEN LINE		32.41
02-5001	-	08/11/2014	AT&T			FISCAL COURT PHONE		616.43
02-5001	-	08/11/2014	AT&T			JERUSALEM RIDGE PHONE		75.23

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
02-5001	-	08/11/2014	AT&T			OASIS PHONE		32.51
02-5001	-	08/11/2014	AT&T			CHILD SUPPORT PHONE		97.40
02-5001	-	08/11/2014	AT&T			ANIMAL CONTROL PHONE		30.28
02-5001	-	08/13/2014	TIME WARNER CABLE			COMM CTR INTERNET		119.99
							12 Claims	**1,166.10**
Account No.	01-5030-573-0		PVA TELEPHONE					
02-5001	-	08/11/2014	AT&T			PVA PHONE		121.15
							1 Claims	**121.15**
Account No.	01-5047-573-0		OCCTAX PHONE					
02-5001	-	08/11/2014	AT&T			OCCTAX PHONE		84.26
							1 Claims	**84.26**
Account No.	01-5076-578-0		COMM WEATHER SIRENS UTILITITES/MAINT					
02-5001	-	08/07/2014	KENERGY CORP			SIREN UTICA		26.47
02-5001	-	08/07/2014	KENERGY CORP			SIREN NARROWS		27.07
02-5001	-	08/12/2014	WARREN RURAL ELECTRIC COOPERATIVE COI			SIREN HORSEBRANCH		32.39
02-5001	-	08/13/2014	WARREN RURAL ELECTRIC COOPERATIVE COI			SIREN ROSINE		33.18
02-5001	-	08/14/2014	KENTUCKY UTILITIES			SIREN ROCKPORT		31.44
02-5001	-	08/14/2014	KENTUCKY UTILITIES			SIREN MCHENRY		31.25
02-5001	-	08/21/2014	WARREN RURAL ELECTRIC COOPERATIVE COI			SIREN CROMWELL		32.62
02-5001	-	08/28/2014	MEADE COUNTY RECC			SIREN DEANFIELD		31.27
02-5001	-	08/29/2014	WARREN RURAL ELECTRIC COOPERATIVE COI			SIREN DUNDEE		30.15
							9 Claims	**275.84**
Account No.	01-5080-578-0		CTHS UTILITIES					
02-5001	-	08/10/2014	CITY OF HARTFORD			COURT HOUSE WATER		1,193.67
02-5001	-	08/12/2014	KENTUCKY UTILITIES			COURT HOUSE ELECTRIC		2,539.82
02-5001	-	08/15/2014	TIME WARNER CABLE			COURT HOUSE INTERNET		149.99
							3 Claims	**3,883.48**
Account No.	01-5086-548-0		COMM CTR - A.O.C. (DRUG-CT), (01-4561)					
02-5001	-	08/13/2014	TIME WARNER CABLE			AOC INTERNET		119.99
							1 Claims	**119.99**
Account No.	01-5086-578-0		COMM CTR UTILITIES					
02-5001	-	08/04/2014	REPUBLIC SERVICES #757			COMM CTR TRASH		567.10
02-5001	-	08/05/2014	ATMOS ENERGY			NORTH SIDE FIRE		18.97
02-5001	-	08/10/2014	KENERGY CORP			NORTH SIDE FIRE		32.34

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Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description	Amount
02-5001	-	08/10/2014	OHIO COUNTY WATER DISTRICT			NORTH HARTFORD FIRE DEPT WATER	21.76
02-5001	-	08/10/2014	CITY OF HARTFORD			DRUG CT WATER	54.79
02-5001	-	08/10/2014	CITY OF HARTFORD			COMM CTR WATER	867.22
02-5001	-	08/11/2014	AT&T			AOC PHONE	117.02
02-5001	-	08/12/2014	KENTUCKY UTILITIES			COMM CTR ELECTRIC	5,984.79
02-5001	-	08/12/2014	KENTUCKY UTILITIES			DRUG CT ELECTRIC	139.48
						9 Claims	**7,803.47**
Account No.	01-5101-573-0		JAIL - PHONE				
02-5001	-	08/11/2014	AT&T			JAIL PHONE	162.39
						1 Claims	**162.39**
Account No.	01-5101-578-0		JAIL - UTILITIES				
02-5001	-	08/10/2014	CITY OF HARTFORD			JAIL WATER	1,336.68
02-5001	-	08/12/2014	KENTUCKY UTILITIES			JAIL ELECTRIC	1,874.89
						2 Claims	**3,211.57**
Account No.	01-5135-573-0		EMA TELEPHONE				
02-5001	-	08/11/2014	AT&T			EM DIRECTOR MOBILE	62.37
02-5001	-	08/11/2014	AT&T			EMA/DES PHONE	30.28
						2 Claims	**92.65**
Account No.	01-5140-573-0		EMS TELEPHONE				
02-5001	-	08/11/2014	AT&T			EMS/ EMG MANAGEMENT CENTER PHONE	198.61
						1 Claims	**198.61**
Account No.	01-5140-578-0		EMS UTILITIES				
02-5001	-	08/06/2014	ATMOS ENERGY			EMS ELECTRIC	53.28
02-5001	-	08/10/2014	CITY OF HARTFORD			EMS WATER	90.46
02-5001	-	08/11/2014	KENTUCKY UTILITIES			EMS ELECTRIC	674.92
						3 Claims	**818.66**
Account No.	01-5145-573-0		911 TELEPHONE SERVICE				
02-5001	-	08/11/2014	AT&T			911 DISPATCH PHONE	8,944.79
						1 Claims	**8,944.79**
Account No.	01-5205-573-0		ANIMAL CONT PHONE/INTERNET				
02-5001	-	08/04/2014	QWIRELESS			ANIMAL SHELTER INTERNET	52.95
02-5001	-	08/11/2014	AT&T			ANIMAL CONTROL MOBILE	62.37
						2 Claims	**115.32**
Account No.	01-5205-578-0		ANIMAL CONT SHELTER UTILITIES				

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
02-5001	-	08/10/2014	KENERGY CORP			ANIMAL SHELTER ELECTRIC		193.33
02-5001	-	08/20/2014	REPUBLIC SERVICES #757			ANIMAL SHELTER TRASH		84.68
							2 Claims	**278.01**
Account No.	01-5305-573-0		SENIOR CITIZEN PHONE					
02-5001	-	08/04/2014	QWIRELESS			SENIOR CTR INTERNET		52.95
02-5001	-	08/11/2014	AT&T			SENIOR CENTER PHONE		123.38
							2 Claims	**176.33**
Account No.	01-5305-578-0		SENIOR CITIZEN UTILITIES (2 Locations)					
02-5001	-	08/10/2014	KENERGY CORP			SENIOR CENTER ELECTRIC		585.82
02-5001	-	08/10/2014	OHIO COUNTY WATER DISTRICT			ST FRANCIS WATER		22.07
02-5001	-	08/10/2014	CITY OF HARTFORD			SENIOR CTR WATER		175.00
02-5001	-	08/12/2014	WARREN RURAL ELECTRIC COOPERATIVE COI			SENIOR ELECTRIC		103.00
							4 Claims	**885.89**
Account No.	01-5340-413-0		CAREER CENTER - OPERATING EXPENSE					
02-5001	-	08/11/2014	AT&T			CAREER CENTER PHONE		43.41
							1 Claims	**43.41**
Account No.	01-5401-573-0		PARK PHONE/INTERNET					
02-5001	-	08/11/2014	AT&T			PARK PHONE		91.02
02-5001	-	08/22/2014	QWIRELESS			PARK INTERNET		52.95
							2 Claims	**143.97**
Account No.	01-5401-578-0		PARK UTILITIES					
02-5001	-	08/10/2014	KENERGY CORP			PARK ELECTRIC		2,296.80
02-5001	-	08/10/2014	OHIO COUNTY WATER DISTRICT			ROSINE PARK WATER		21.76
02-5001	-	08/10/2014	CITY OF HARTFORD			PARK WATER		2,035.19
02-5001	-	08/11/2014	KENTUCKY UTILITIES			PARK ELECTRIC		36.99
02-5001	-	08/11/2014	KENTUCKY UTILITIES			PARK ELECTRIC		47.22
02-5001	-	08/13/2014	WARREN RURAL ELECTRIC COOPERATIVE COI			PARK ROSINE EVERETTS PARK ELECTRIC		58.53
02-5001	-	08/13/2014	WARREN RURAL ELECTRIC COOPERATIVE COI			PARK ROSINE EVERETTS PARK ELECTRIC		91.53
02-5001	-	08/15/2014	EAST DAVIESS COUNTY WATER ASSOCIATION			PARK WATER		40.15
02-5001	-	08/18/2014	MEADE COUNTY RECC			PARK ELECTRIC		92.52
02-5001	-	08/20/2014	REPUBLIC SERVICES #757			PARK TRASH		464.87
02-5001	-	08/20/2014	REPUBLIC SERVICES #757			NORTH OHIO CTY PARK		103.12
02-5001	-	08/28/2014	MEADE COUNTY RECC			HWY 54 PARK ELECTRIC		32.39
02-5001	-	08/28/2014	MEADE COUNTY RECC			HWY 54 PARK ELECTRIC		83.16

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
02-5001	-	08/28/2014	MEADE COUNTY RECC			HWY 54 PARK ELECTRIC		34.24
							14 Claims	**5,438.47**
Account No.	01-5403-433-0		GOLF COURSE - OPERATING EXPENSE					
02-5001	-	08/11/2014	AT&T			GOLF COURSE PHONE		18.21
02-5001	-	08/20/2014	REPUBLIC SERVICES #757			GOLF COURSE ELECTRIC		84.68
							2 Claims	**102.89**
Account No.	01-5403-578-0		GOLF COURSE - UTILITIES					
02-5001	-	08/10/2014	KENERGY CORP			GOLF ELECTRIC		32.59
02-5001	-	08/10/2014	KENERGY CORP			GOLF ELECTRIC		356.86
02-5001	-	08/10/2014	KENERGY CORP			GOLF ELECTRIC		46.88
02-5001	-	08/10/2014	QWIRELESS			GOLF INTERNET		52.95
							4 Claims	**489.28**
Account No.	01-7700-602-1		BANK OF OHIO CO. PRINCIPAL					
02-5001	-	08/18/2014	BANK OF OHIO COUNTY			LOAN PRINCIPAL		6,040.55
							1 Claims	**6,040.55**
Account No.	01-7700-602-2		KACo/ PARK / LAND					
02-5001	-	08/20/2014	US BANK CT - LOUISVILLE - KY			PARK LAND PRIN PAYMENT		1,256.65
							1 Claims	**1,256.65**
Account No.	01-7700-606-1		BANK OF OHIO CO. INTEREST					
02-5001	-	08/18/2014	BANK OF OHIO COUNTY			LOAN INTEREST		4,510.43
							1 Claims	**4,510.43**
Account No.	01-7700-606-2		KACo/PARK/LAND/ INTST					
02-5001	-	08/20/2014	US BANK CT - LOUISVILLE - KY			PARK LAND INTERS PAYMENT		620.45
							1 Claims	**620.45**
Account No.	01-9400-205-2		EMP INS THROUGH PAYROLL *********					
02-5000	02-5000	08/01/2014	DIVISION OF CHILD SUPPORT			EMPLOYEE PAYROLL DEDUCTION		102.57
02-5000	02-5001	08/01/2014	INDIANA STATE CENTRAL COLLECTION UNIT			EMPLOYEE PAYROLL DEDUCTION		159.00
02-5000	02-5002	08/01/2014	MICHAEL K BISHOP & ASSOCIATES			EMPLOYEE PAYROLL DEDUCTION		76.35
02-5000	02-0500	08/01/2014	KENTUCKY STATE TREASURER			EMPLOYEE PAYROLL DEDUCTION		35.00
02-5000	02-5004	08/01/2014	KHEAA			EMPLOYEE PAYROLL DEDUCTION		60.94
02-5000	02-5005	08/01/2014	HILLCREST CREDIT AGENCY			EMPLOYEE PAYROLL DEDUCTION		74.53
02-5000	02-5006	08/08/2014	DIVISION OF CHILD SUPPORT			EMP PAYROLL DEDUTIONS		153.34
02-5000	02-5007	08/08/2014	INDIANA STATE CENTRAL COLLECTION UNIT			EMP PAYROLL DEDUCTIONS		55.00
02-5000	02-5008	08/08/2014	INDIANA STATE CENTRAL COLLECTION UNIT			EMP PAYROLL DEDUTIONS		159.00

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02-5000	02-5009	08/08/2014	MICHAEL K BISHOP & ASSOCIATES			EMP PAYROLL DEDUCTIONS		83.99
02-5000	02-5010	08/08/2014	KENTUCKY STATE TREASURER			EMPLOYEE PAYROLL DEDUCTIONS		35.00
02-5000	02-5011	08/08/2014	HILLCREST CREDIT AGENCY			EMPLOYEE PAYROLL DEDUCTION		83.83
02-5000	02-5012	08/08/2014	KHEAA			EMPLOYEE DEDUCTINS		59.88
02-5000	02-5013	08/22/2014	DIVISION OF CHILD SUPPORT			EMP PAYROLL DEDCUTIONS		453.34
02-5000	02-5014	08/22/2014	INDIANA STATE CENTRAL COLLECTION UNIT			EMP PAYROLL DEDUCTIONS		159.00
02-5000	02-5015	08/22/2014	MICHAEL K BISHOP & ASSOCIATES			EMP PAYROLL DEDUCTIUONS		106.92
02-5000	02-5016	08/22/2014	KENTUCKY STATE TREASURER			EMP PAYROLL DEDUCTION		35.00
02-5000	02-5017	08/22/2014	KHEAA			EMP PAYROLL DEDUCTION		58.49
02-5000	02-5018	08/22/2014	HILLCREST CREDIT AGENCY			EMP PAYROLL DEDUCTION		74.53
02-5000	02-5019	08/29/2014	DIVISION OF CHILD SUPPORT			EMPLOYEE PAYROLL DEDUCTION		153.34
02-5000	02-5020	08/29/2014	INDIANA STATE CENTRAL COLLECTION UNIT			EMPLOYEE PAYROLL DEDUCTION		159.00
02-5000	02-5021	08/29/2014	MICHAEL K BISHOP & ASSOCIATES			EMPLOYEE PAYROLL DEDUCTION		76.35
02-5000	02-5022	08/29/2014	KENTUCKY STATE TREASURER			EMPLOYEE PAYROLL DEDUCTION		35.00
02-5000	02-5023	08/29/2014	KHEAA			EMPLOYEE PAYROLL DEDUCTION		55.46
02-5000	02-5024	08/29/2014	HILLCREST CREDIT AGENCY			EMPLOYEE PAYROLL DEDUCTION		74.53
							25 Claims	**2,579.39**
Account No.	02-6105-573-0		ROAD GARAGE PHONE/INTERNET					
02-5001	-	08/03/2014	QWIRELESS			ROAD INTERNET		72.95
							1 Claims	**72.95**
Account No.	02-6105-578-0		ROAD GARAGE UTILITIES					
02-5001	-	08/10/2014	KENERGY CORP			ROAD ELECTRIC		627.82
02-5001	-	08/10/2014	KENERGY CORP			ROAD ELECTRIC		64.32
02-5001	-	08/20/2014	REPUBLIC SERVICES #757			ROAD TRASH		250.50
							3 Claims	**942.64**
Account No.	02-7700-606-0		ROAD KACO INTEREST PAYMENTS					
02-5001	-	08/20/2014	US BANK CT - LOUISVILLE - KY			MACK TRK INST PAYMENT		487.91
							1 Claims	**487.91**
Account No.	04-7700-602-0		KACO PRINCIPAL/EMS BUILDING					
02-5001	-	08/20/2014	US BANK CT - LOUISVILLE - KY			EMS BLD PRIN PAYMENT		3,233.15
							1 Claims	**3,233.15**
Account No.	04-7700-606-0		KACO INTEREST/EMS BUILDING					
02-5001	-	08/20/2014	US BANK CT - LOUISVILLE - KY			EMS BLD INST PAYMENT		480.90
							1 Claims	**480.90**
							128 Claims Printed Totalling	**56,217.59**