

Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 03-5001 To Batch: 03-5001

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description	Amount
Account No. 01-5010-573-0			CLERK PHONE/INTERNET				
03-5001	03-7000	09/02/2011	AT&T (PHONE BILL)			PHONE	145.00
03-5001	03-9718	09/15/2011	ATT SOUTHEAST			PHONE	48.16
03-5001	03-9728	09/15/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	52.82
03-5001	03-9755	09/30/2011	AT&T (PHONE BILL)			PHONE	141.28
4 Claims							387.26
Account No. 01-5010-578-0			CLERK OFFICE (2) UTILITIES				
03-5001	03-9743	09/15/2011	ATMOS ENERGY			VOTE MACHINE BLD	32.83
1 Claims							32.83
Account No. 01-5015-573-0			SHERIFF OFFICE PHONE				
03-5001	03-7000	09/02/2011	AT&T (PHONE BILL)			PHONE	205.40
03-5001	03-9728	09/15/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	79.48
03-5001	03-9755	09/30/2011	AT&T (PHONE BILL)			PHONE	205.40
3 Claims							490.28
Account No. 01-5025-573-0			OCFC PHONE/ INTERNET				
03-5001	03-7000	09/02/2011	AT&T (PHONE BILL)			PHONE	623.67
03-5001	03-7000	09/02/2011	AT&T (PHONE BILL)			AUDUBON AREA PHONE	219.80
03-5001	03-7000	09/02/2011	AT&T (PHONE BILL)			OASIS PHONE	32.15
03-5001	03-7000	09/02/2011	AT&T (PHONE BILL)			CHILD SUPPORT PHONE	287.77
03-5001	03-7000	09/02/2011	AT&T (PHONE BILL)			CAREER CENTER PHONE	24.84
03-5001	03-7000	09/02/2011	AT&T (PHONE BILL)			ADULT ED PHONE	159.95
03-5001	03-9728	09/15/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	91.59
03-5001	03-9728	09/15/2011	TOUCHTONE COMMUNICATIONS			AUDUBON AREA LONG DISTANCE	13.90
03-5001	03-9728	09/15/2011	TOUCHTONE COMMUNICATIONS			OASIS LONG DISTANCE	2.74
03-5001	03-9728	09/15/2011	TOUCHTONE COMMUNICATIONS			CHILD SUPPORT LONG DISTANCE	16.12
03-5001	03-9728	09/15/2011	TOUCHTONE COMMUNICATIONS			ADULT ED LONG DISTANCE	13.48
03-5001	03-9728	09/15/2011	TOUCHTONE COMMUNICATIONS			CAREER CENTER LONG DISTANCE	16.49
03-5001	03-9732	09/15/2011	AT&T MOBILITY			CUSTODIAN CELL PHONE	22.02
03-5001	03-9732	09/15/2011	AT&T MOBILITY			CO ATTY CELL PHONE	118.48
03-5001	03-9732	09/15/2011	AT&T MOBILITY			NIGHT CUSTODIAN CELL PHONE	22.02
03-5001	03-9732	09/15/2011	AT&T MOBILITY			JUDGE/EXEC CELL PHONE	22.02
03-5001	03-9755	09/30/2011	AT&T (PHONE BILL)			PHONE	524.67
03-5001	03-9755	09/30/2011	AT&T (PHONE BILL)			AUDUBON AREA PHONE	219.80
03-5001	03-9755	09/30/2011	AT&T (PHONE BILL)			OASIS PHONE	37.75

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03-5001	03-9755	09/30/2011	AT&T (PHONE BILL)			CHILD SUPPORT PHONE	95.37
03-5001	03-9755	09/30/2011	AT&T (PHONE BILL)			CAREER CENTER PHONE	24.84
03-5001	03-9755	09/30/2011	AT&T (PHONE BILL)			ADULT ED PHONE	159.95
22 Claims							2,749.42
Account No.	01-5030-573-0	PVA TELEPHONE					
03-5001	03-7000	09/02/2011	AT&T (PHONE BILL)			PHONE	119.69
03-5001	03-9728	09/15/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	17.91
03-5001	03-9755	09/30/2011	AT&T (PHONE BILL)			PHONE	119.69
3 Claims							257.29
Account No.	01-5076-578-0	COMMUNITY WEATHER SIRENS UTILITITES					
03-5001	03-9707	09/15/2011	KENTUCKY UTILITIES			ROCKPORT	25.83
03-5001	03-9708	09/15/2011	KENTUCKY UTILITIES			McHENRY	25.87
03-5001	03-9713	09/15/2011	KENERGY CORP			MAGAN	21.15
03-5001	03-9714	09/15/2011	KENERGY CORP			UTICA	20.68
03-5001	03-9735	09/15/2011	WARREN RURAL ELECTRIC COOPERATIVE COF			CROMWELL SIREN	31.73
03-5001	03-9738	09/15/2011	WARREN RURAL ELECTRIC COOPERATIVE COF			ROSINE SIREN	32.05
03-5001	03-9739	09/15/2011	WARREN RURAL ELECTRIC COOPERATIVE COF			DUNDEE SIREN	31.16
03-5001	03-9740	09/15/2011	WARREN RURAL ELECTRIC COOPERATIVE COF			HORSEBRANCH SIREN	30.84
03-5001	03-9744	09/15/2011	MEADE COUNTY RECC			REYNOLDS ST SIREN	23.56
9 Claims							242.87
Account No.	01-5080-578-0	CTHS UTILITIES					
03-5001	03-9705	09/15/2011	CITY OF HARTFORD			WATER	618.89
03-5001	03-9706	09/15/2011	KENTUCKY UTILITIES			UTILITY	2,720.88
03-5001	03-9726	09/15/2011	ATMOS ENERGY			UTILITIES	65.59
3 Claims							3,405.36
Account No.	01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)					
03-5001	03-7000	09/02/2011	AT&T (PHONE BILL)			DSL LINE	102.02
03-5001	03-9712	09/15/2011	NEWWAVE COMMUNICATIONS			A.O.C. INTERNET	89.99
03-5001	03-9752	09/15/2011	NEWWAVE COMMUNICATIONS			INTERNET	89.99
03-5001	03-9755	09/30/2011	AT&T (PHONE BILL)			DSL LINE	102.02
4 Claims							384.02
Account No.	01-5086-578-0	COMM CTR UTILITIES					
03-5001	03-9703	09/15/2011	CITY OF HARTFORD			WATER DRUG CT	48.91
03-5001	03-9704	09/15/2011	CITY OF HARTFORD			WATER	1,385.68
2 Claims							1,434.59
Account No.	01-5135-573-0	EMA TELEPHONE					

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03-5001	03-7000	09/02/2011	AT&T (PHONE BILL)			PHONE	170.47
03-5001	03-9732	09/15/2011	AT&T MOBILITY			EMA DIRECTOR CELL PHONE	37.10
03-5001	03-9755	09/30/2011	AT&T (PHONE BILL)			PHONE	170.47
3 Claims							378.04
Account No.	01-5140-573-0	EMS TELEPHONE					
03-5001	03-7000	09/02/2011	AT&T (PHONE BILL)			PHONE	231.87
03-5001	03-9728	09/15/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	24.71
03-5001	03-9755	09/30/2011	AT&T (PHONE BILL)			PHONE	231.87
3 Claims							488.45
Account No.	01-5140-578-0	EMS UTILITIES					
03-5001	03-9701	09/15/2011	CITY OF HARTFORD			WATER	129.60
03-5001	03-9742	09/15/2011	ATMOS ENERGY			UTILITY	40.40
03-5001	03-9749	09/15/2011	KENTUCKY UTILITIES			UTILITY	545.70
3 Claims							715.70
Account No.	01-5145-573-0	911 TELEPHONE SERVICE					
03-5001	03-7000	09/02/2011	AT&T (PHONE BILL)			PHONE	8,183.34
03-5001	03-9728	09/15/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	79.26
03-5001	03-9755	09/30/2011	AT&T (PHONE BILL)			PHONE	8,183.34
3 Claims							16,445.94
Account No.	01-5205-573-0	ANIMAL CONT PHONE/INTERNET					
03-5001	03-7000	09/02/2011	AT&T (PHONE BILL)			PHONE	37.87
03-5001	03-9728	09/15/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	4.04
03-5001	03-9732	09/15/2011	AT&T MOBILITY			ANIMAL CTRL OFFICER CELL PHONE	22.01
03-5001	03-9755	09/30/2011	AT&T (PHONE BILL)			PHONE	37.87
4 Claims							101.79
Account No.	01-5205-578-0	ANIMAL CONT SHELTER UTILITIES					
03-5001	03-9702	09/15/2011	CITY OF HARTFORD			WATER	48.18
03-5001	03-9717	09/15/2011	KENERGY CORP			UTILITY	178.03
2 Claims							226.21
Account No.	01-5212-366-0	ILLEGAL DUMP CLEANUP					
03-5001	03-9732	09/15/2011	AT&T MOBILITY			SWC CELL PHONE	32.87
1 Claims							32.87
Account No.	01-5305-356-0	SENIOR CITIZEN OPERATING EXP					
03-5001	03-9709	09/15/2011	QWIRELESS			INTERNET	21.48
1 Claims							21.48
Account No.	01-5305-573-0	SENIOR CITIZEN PHONE					

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03-5001	03-7000	09/02/2011	AT&T (PHONE BILL)			PHONE	121.92
03-5001	03-9728	09/15/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	2.51
03-5001	03-9755	09/30/2011	AT&T (PHONE BILL)			PHONE	121.92
3 Claims							246.35
Account No.	01-5305-578-0	SENIOR CITIZEN UTILITIES					
03-5001	03-9715	09/15/2011	KENERGY CORP			UTILITY	547.36
03-5001	03-9753	09/15/2011	QWIRELESS			INTERNET	42.95
03-5001	03-9759	09/30/2011	CITY OF HARTFORD			WATER	116.01
3 Claims							706.32
Account No.	01-5330-398-0	ADULT DAYCARE OPERATING EXP					
03-5001	03-9710	09/15/2011	QWIRELESS			INTERNET	21.47
1 Claims							21.47
Account No.	01-5401-573-0	PARK PHONE/INTERNET					
03-5001	03-7000	09/02/2011	AT&T (PHONE BILL)			PHONE	91.78
03-5001	03-9728	09/15/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	5.95
03-5001	03-9732	09/15/2011	AT&T MOBILITY			PARK CELL PHONE	22.01
03-5001	03-9755	09/30/2011	AT&T (PHONE BILL)			PHONE	94.39
4 Claims							214.13
Account No.	01-5401-578-0	PARK UTILITIES					
03-5001	03-9724	09/10/2011	OHIO COUNTY WATER DISTRICT			WATER	21.76
03-5001	03-9725	09/15/2011	EAST DAVIESS COUNTY WATER ASSOCIATION			WATER	92.04
03-5001	03-9734	09/15/2011	OHIO COUNTY WATER DISTRICT			ROSINE	21.76
03-5001	03-9736	09/15/2011	WARREN RURAL ELECTRIC COOPERATIVE COF			ROSINE EVERETTS PK	60.44
03-5001	03-9737	09/15/2011	WARREN RURAL ELECTRIC COOPERATIVE COF			ROSINE EVERETTS PK	77.54
03-5001	03-9741	09/15/2011	WARREN RURAL ELECTRIC COOPERATIVE COF			CAMPGROUND LANE	21.01
03-5001	03-9745	09/15/2011	MEADE COUNTY RECC			FORDSVILLE	62.58
03-5001	03-9746	09/15/2011	MEADE COUNTY RECC			FORDSVILLE	21.63
03-5001	03-9747	09/15/2011	MEADE COUNTY RECC			FORDSVILLE	41.25
03-5001	03-9748	09/15/2011	KENERGY CORP			UTILITY	2,547.66
03-5001	03-9750	09/15/2011	KENTUCKY UTILITIES			UTILITY	18.88
03-5001	03-9751	09/15/2011	KENTUCKY UTILITIES			UTILITY	60.21
03-5001	03-9759	09/30/2011	CITY OF HARTFORD			WATER	232.02
13 Claims							3,278.78
Account No.	01-7700-602-1	BANK OF OHIO CO. PRINCIPAL					

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Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description	Amount
03-5001	03-9722	09/02/2011	BANK OF OHIO COUNTY			LOAN PRINCIPAL	5,089.38
							1 Claims
							5,089.38
Account No. 01-7700-602-2			KACo/PARK/LAND/PRINCIPAL				
03-5001	03-9719	09/15/2011	US BANK CT - LOUISVILLE - KY			PARK LOAN PRIN	1,051.24
							1 Claims
							1,051.24
Account No. 01-7700-606-1			BANK OF OHIO CO. INTEREST				
03-5001	03-9722	09/02/2011	BANK OF OHIO COUNTY			LOAN INTEREST	5,461.60
							1 Claims
							5,461.60
Account No. 01-7700-606-2			KACo/PARK/LAND/INTEREST				
03-5001	03-9719	09/15/2011	US BANK CT - LOUISVILLE - KY			PARK LOAN INST	744.38
							1 Claims
							744.38
Account No. 02-6105-573-0			ROAD GARAGE PHONE/INTERNET				
03-5001	03-7001	09/02/2011	AT&T (PHONE BILL)			PHONE	91.63
03-5001	03-9711	09/15/2011	QWIRELESS			INTERNET	62.95
03-5001	03-9729	09/15/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	8.41
03-5001	03-9733	09/15/2011	AT&T MOBILITY			ROAD FOREMAN CELL PHONE	22.01
03-5001	03-9756	09/30/2011	AT&T (PHONE BILL)			PHONE	89.77
							5 Claims
							274.77
Account No. 02-6105-578-0			ROAD GARAGE UTILITIES				
03-5001	03-9716	09/15/2011	KENERGY CORP			UTILITY	506.38
03-5001	03-9717	09/15/2011	KENERGY CORP			UTILITY	45.62
03-5001	03-9754	09/15/2011	QWIRELESS			INTERNET	62.95
03-5001	03-9760	09/30/2011	CITY OF HARTFORD			WATER	116.01
							4 Claims
							730.96
Account No. 02-7700-602-0			ROAD KACO PRINCIPAL PAYMENTS				
03-5001	03-9723	09/02/2011	BANK OF OHIO COUNTY			PATCHER LOAN PRIN	2,091.90
							1 Claims
							2,091.90
Account No. 02-7700-606-0			ROAD KACO INTEREST PAYMENTS				
03-5001	03-9723	09/02/2011	BANK OF OHIO COUNTY			PATCHER LOAN INST	450.11
03-5001	03-9720	09/15/2011	US BANK CT - LOUISVILLE - KY			TRK LOAN INST	205.42
							2 Claims
							655.53
Account No. 03-5101-573-0			JAIL TELEPHONE				
03-5001	03-7002	09/02/2011	AT&T (PHONE BILL)			PHONE	148.11
03-5001	03-9730	09/15/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	17.69

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03-5001	03-9757	09/30/2011	AT&T (PHONE BILL)			PHONE	152.77	
							3 Claims	
							318.57	
Account No.	03-5101-578-0	JAIL UTILITIES						
03-5001	03-9700	09/15/2011	CITY OF HARTFORD			WATER	1,107.64	
03-5001	03-9727	09/15/2011	ATMOS ENERGY			UTILITIES	43.72	
							2 Claims	
							1,151.36	
Account No.	04-7700-602-0	KACO PRINCIPAL/EMS BUILDING						
03-5001	03-9721	09/15/2011	US BANK CT - LOUISVILLE - KY			BLD LOAN PRIN	2,877.68	
							1 Claims	
							2,877.68	
Account No.	04-7700-606-0	KACO INTEREST/EMS BUILDING						
03-5001	03-9721	09/15/2011	US BANK CT - LOUISVILLE - KY			BLD LOAN INST	841.72	
							1 Claims	
							841.72	
Account No.	23-5047-573-0	OCCTAX TELEPHONE/INTERNET						
03-5001	03-7003	09/02/2011	AT&T (PHONE BILL)			PHONE	83.17	
03-5001	03-9731	09/15/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	4.50	
03-5001	03-9758	09/30/2011	AT&T (PHONE BILL)			PHONE	83.17	
							3 Claims	
							170.84	
							121 Claims Printed Totalling	
							53,721.38	