Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 05-5001 To Batch: 05-5002

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
Account No.	01-5010-573-0		CLERK PHONE/INTERNET					
05-5002	-	11/14/2011	AT&T (PHONE BILL)			FORDSVILLE PHONE		48.30
05-5001	05-5004	11/14/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE		43.73
05-5001	05-5008	11/29/2011	AT&T (PHONE BILL)			PHONE		143.35
							3 Claims	**235.38**
Account No.	01-5010-578-0		CLERK OFFICE (2) UTILITIES					
05-5002	-	11/08/2011	ATMOS ENERGY			VOTE MACHINE BLDG UTILITIES		34.55
05-5002	-	11/28/2011	KENTUCKY UTILITIES			VOTE MACHINE BLDG UTILITIES		19.53
							2 Claims	**54.08**
Account No.	01-5015-573-0		SHERIFF OFFICE PHONE					
05-5001	05-5004	11/14/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE		83.76
05-5001	05-5008	11/29/2011	AT&T (PHONE BILL)			PHONE		205.40
							2 Claims	**289.16**
Account No.	01-5025-573-0		OCFC PHONE/ INTERNET					
05-5001	05-5004	11/14/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE		78.73
05-5001	05-5004	11/14/2011	TOUCHTONE COMMUNICATIONS			AUDUBON AREA LONG DISTANCE		12.79
05-5001	05-5004	11/14/2011	TOUCHTONE COMMUNICATIONS			OASIS LONG DISTANCE		2.94
05-5001	05-5004	11/14/2011	TOUCHTONE COMMUNICATIONS			CHILD SUPPORT LONG DISTANCE		8.36
05-5001	05-5004	11/14/2011	TOUCHTONE COMMUNICATIONS			ADULT ED LONG DISTANCE		9.35
05-5001	05-5004	11/14/2011	TOUCHTONE COMMUNICATIONS			CAREER CENTER LONG DISTANCE		13.73
05-5001	05-5008	11/29/2011	AT&T (PHONE BILL)			PHONE		623.64
05-5001	05-5008	11/29/2011	AT&T (PHONE BILL)			AUDUBON AREA PHONE		219.80
05-5001	05-5008	11/29/2011	AT&T (PHONE BILL)			OASIS PHONE		32.15
05-5001	05-5008	11/29/2011	AT&T (PHONE BILL)			CHILD SUPPORT PHONE		89.77
05-5001	05-5008	11/29/2011	AT&T (PHONE BILL)			CAREER CENTER PHONE		24.84
05-5001	05-5008	11/29/2011	AT&T (PHONE BILL)			ADULT ED PHONE		159.95
05-5001	05-5012	11/29/2011	AT&T MOBILITY			CUSTODIAN CELL PHONE		24.51
05-5001	05-5012	11/29/2011	AT&T MOBILITY			CO ATTY CELL PHONE		110.13
05-5001	05-5012	11/29/2011	AT&T MOBILITY			NIGHT CUSTODIAN CELL PHONE		24.51
05-5001	05-5012	11/29/2011	AT&T MOBILITY			JUDGE EXEC CELL PHONE		24.48
							16 Claims	**1,459.68**
Account No.	01-5030-573-0		PVA TELEPHONE					
05-5001	05-5004	11/14/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE		22.45
05-5001	05-5008	11/29/2011	AT&T (PHONE BILL)			PHONE		239.64
							2 Claims	**262.09**
Account No.	01-5076-578-0		COMMUNITY WEATHER SIRENS UTILITITES					

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05-5002	-	11/02/2011	KENTUCKY UTILITIES			MCHENRY WEATHER SIREN		19.11
05-5002	-	11/02/2011	KENTUCKY UTILITIES			ROCKPORT WEATHER SIREN		18.85
05-5002	-	11/07/2011	KENERGY CORP			MAGAN WEATHER SIREN		23.60
05-5002	-	11/07/2011	KENERGY CORP			UTICA WEATHER SIREN		23.89
05-5002	-	11/17/2011	WARREN RURAL ELECTRIC COOPERATIVE COI			CROMWELL WEATHER SIREN		30.68
05-5002	-	11/22/2011	WARREN RURAL ELECTRIC COOPERATIVE COI			HORSE BRANCH WEATHER SIREN		30.99
05-5002	-	11/28/2011	WARREN RURAL ELECTRIC COOPERATIVE COI			DUNDEE WEATHER SIREN		31.62
05-5002	-	11/28/2011	WARREN RURAL ELECTRIC COOPERATIVE COI			HWY 505S WEATHER SIREN		30.79
05-5002	-	11/28/2011	MEADE COUNTY RECC			REYNOLDS STATION WEATHER SIREN		24.64
05-5002	-	11/30/2011	KENTUCKY UTILITIES			ROCKPORT WEATHER SIREN		25.95
05-5002	-	11/30/2011	KENTUCKY UTILITIES			MCHENRY WEATHER SIREN		25.98
							11 Claims	**286.10**
Account No.	01-5080-578-0		CTHS UTILITIES					
05-5002	-	11/10/2011	CITY OF HARTFORD			WATER		314.82
05-5002	-	11/28/2011	KENTUCKY UTILITIES			UTILITIES		1,586.12
							2 Claims	**1,900.94**
Account No.	01-5086-548-0		COMM CTR - A.O.C. (DRUG-CT), (01-4561)					
05-5002	-	11/11/2011	NEWWAVE COMMUNICATIONS			DSL LINE		89.99
05-5001	05-5008	11/29/2011	AT&T (PHONE BILL)			DSL LINE		102.02
							2 Claims	**192.01**
Account No.	01-5086-578-0		COMM CTR UTILITIES					
05-5002	-	11/04/2011	REPUBLIC SERVICES #757			DUMPSTER FEE		68.77
05-5002	-	11/10/2011	CITY OF HARTFORD			WATER		1,096.62
05-5002	-	11/10/2011	CITY OF HARTFORD			DRUG COURT WATER		49.41
05-5001	05-5002	11/14/2011	ATMOS ENERGY			UTILITIES		216.70
05-5002	-	11/28/2011	KENTUCKY UTILITIES			UTILITIES		3,756.86
05-5002	-	11/28/2011	KENTUCKY UTILITIES			DRUG COURT UTILITIES		102.21
05-5001	05-5014	11/29/2011	OHIO COUNTY WATER DISTRICT			NEW FIRE DEPT WATER		21.76
							7 Claims	**5,312.33**
Account No.	01-5135-573-0		EMA TELEPHONE					
05-5001	05-5008	11/29/2011	AT&T (PHONE BILL)			PHONE		170.61
05-5001	05-5012	11/29/2011	AT&T MOBILITY			EMA DIRECTOR CELL PHONE		35.44
							2 Claims	**206.05**
Account No.	01-5140-573-0		EMS TELEPHONE					
05-5001	05-5004	11/14/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE		19.47
05-5001	05-5008	11/29/2011	AT&T (PHONE BILL)			PHONE		231.87
							2 Claims	**251.34**
Account No.	01-5140-578-0		EMS UTILITIES					

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Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
05-5002	-	11/07/2011	ATMOS ENERGY			UTILITIES		63.27
05-5002	-	11/10/2011	CITY OF HARTFORD			WATER		121.75
05-5002	-	11/28/2011	KENTUCKY UTILITIES			UTILITIES		338.98
							3 Claims	**524.00**
Account No.	01-5145-573-0		911 TELEPHONE SERVICE					
05-5001	05-5004	11/14/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE		68.45
05-5001	05-5008	11/29/2011	AT&T (PHONE BILL)			PHONE		7,891.42
							2 Claims	**7,959.87**
Account No.	01-5205-573-0		ANIMAL CONT PHONE/INTERNET					
05-5001	05-5004	11/14/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE		3.84
05-5001	05-5008	11/29/2011	AT&T (PHONE BILL)			PHONE		37.87
05-5001	05-5012	11/29/2011	AT&T MOBILITY			ANIMAL CTRL OFFICER CELL PHONE		24.51
							3 Claims	**66.22**
Account No.	01-5205-578-0		ANIMAL CONT SHELTER UTILITIES					
05-5002	-	11/10/2011	CITY OF HARTFORD			WATER		72.74
05-5002	-	11/10/2011	KENERGY CORP			UTILITIES		99.11
							2 Claims	**171.85**
Account No.	01-5212-366-0		ILLEGAL DUMP CLEANUP					
05-5001	05-5012	11/29/2011	AT&T MOBILITY			SWC CELL PHONE		31.21
							1 Claims	**31.21**
Account No.	01-5305-573-0		SENIOR CITIZEN PHONE					
05-5001	05-5004	11/14/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE		2.40
05-5001	05-5008	11/29/2011	AT&T (PHONE BILL)			PHONE		121.92
							2 Claims	**124.32**
Account No.	01-5305-578-0		SENIOR CITIZEN UTILITIES					
05-5002	-	11/06/2011	QWIRELESS			INTERNET SERVICE		36.95
05-5001	05-5000	11/09/2011	CITY OF HARTFORD			WATER		123.31
05-5002	-	11/10/2011	KENERGY CORP			UTILITIES		504.54
05-5002	-	11/20/2011	REPUBLIC SERVICES #757			DUMPSTER FEE		89.50
							4 Claims	**754.30**
Account No.	01-5401-573-0		PARK PHONE/INTERNET					
05-5001	05-5004	11/14/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE		6.41
05-5001	05-5008	11/29/2011	AT&T (PHONE BILL)			PHONE		94.39
05-5001	05-5012	11/29/2011	AT&T MOBILITY			PARK CELL PHONE		24.51
							3 Claims	**125.31**
Account No.	01-5401-578-0		PARK UTILITIES					

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Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
05-5001	05-5000	11/09/2011	CITY OF HARTFORD			WATER		246.64
05-5002	-	11/10/2011	CITY OF HARTFORD			WATER		21.76
05-5002	-	11/10/2011	KENERGY CORP			UTILITIES		2,191.11
05-5002	-	11/15/2011	EAST DAVIESS COUNTY WATER ASSOCIATION			WATER		44.68
05-5002	-	11/18/2011	WARREN RURAL ELECTRIC COOPERATIVE COI			NATURE TRAIL UTILITIES		21.01
05-5002	-	11/20/2011	REPUBLIC SERVICES #757			NORTH PARK DUMPSTER FEE		62.79
05-5002	-	11/20/2011	REPUBLIC SERVICES #757			DUMPSTER FEE		238.80
05-5002	-	11/23/2011	WARREN RURAL ELECTRIC COOPERATIVE COI			EVERETTS PARK UTILITIES		79.91
05-5002	-	11/23/2011	WARREN RURAL ELECTRIC COOPERATIVE COI			CLARK LN UTILITIES		74.25
05-5002	-	11/28/2011	KENTUCKY UTILITIES			UTILITIES		30.12
05-5002	-	11/28/2011	KENTUCKY UTILITIES			UTILITIES		61.38
05-5002	-	11/28/2011	MEADE COUNTY RECC			UTILITIES		67.09
05-5002	-	11/28/2011	MEADE COUNTY RECC			UTILITIES		24.41
05-5002	-	11/28/2011	MEADE COUNTY RECC			UTILITIES		23.75
							14 Claims	**3,187.70**
Account No.	01-7700-602-1		BANK OF OHIO CO. PRINCIPAL					
05-5002	-	11/29/2011	BANK OF OHIO COUNTY			PRINCIPAL LOAN		5,133.34
							1 Claims	**5,133.34**
Account No.	01-7700-602-2		KACo/PARK/LAND/PRINCIPAL					
05-5002	-	11/20/2011	US BANK CT - LOUISVILLE - KY			LEASE #19 PYMT #46		1,062.01
							1 Claims	**1,062.01**
Account No.	01-7700-606-1		BANK OF OHIO CO. INTEREST					
05-5002	-	11/29/2011	BANK OF OHIO COUNTY			INST LOAN		5,417.64
							1 Claims	**5,417.64**
Account No.	01-7700-606-2		KACo/PARK/LAND/INTEREST					
05-5002	-	11/20/2011	US BANK CT - LOUISVILLE - KY			LEASE #19 PYMT #46		737.07
							1 Claims	**737.07**
Account No.	02-6105-573-0		ROAD GARAGE PHONE/INTERNET					
05-5002	-	11/02/2011	QWIRELESS			INTERNET SERVICE		62.95
05-5001	05-5005	11/14/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE		8.33
05-5001	05-5009	11/29/2011	AT&T (PHONE BILL)			PHONE		89.77
05-5001	05-5013	11/29/2011	AT&T MOBILITY			ROAD FOREMAN CELL PHONE		24.51
							4 Claims	**185.56**
Account No.	02-6105-578-0		ROAD GARAGE UTILITIES					
05-5001	05-5001	11/09/2011	CITY OF HARTFORD			WATER		123.32
05-5002	-	11/10/2011	KENERGY CORP			UTILITIES		497.33

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Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
05-5002	-	11/10/2011	KENERGY CORP			UTILITIES		73.04
05-5002	-	11/20/2011	REPUBLIC SERVICES #757			DUMPSTER FEE		126.85
							4 Claims	**820.54**
Account No.	02-7700-602-0		ROAD KACO PRINCIPAL PAYMENTS					
05-5002	-	11/29/2011	BANK OF OHIO COUNTY			PRINCIPAL GRADER		2,112.22
							1 Claims	**2,112.22**
Account No.	02-7700-606-0		ROAD KACO INTEREST PAYMENTS					
05-5002	-	11/20/2011	US BANK CT - LOUISVILLE - KY			LEASE #21 PYMT #32		205.42
05-5002	-	11/29/2011	BANK OF OHIO COUNTY			INST GRADER		429.79
							2 Claims	**635.21**
Account No.	03-5101-573-0		JAIL TELEPHONE					
05-5001	05-5006	11/14/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE		30.29
05-5001	05-5010	11/29/2011	AT&T (PHONE BILL)			PHONE		146.25
							2 Claims	**176.54**
Account No.	03-5101-578-0		JAIL UTILITIES					
05-5002	-	11/10/2011	CITY OF HARTFORD			WATER		893.51
05-5001	05-5003	11/14/2011	ATMOS ENERGY			UTILITIES		144.48
05-5002	-	11/28/2011	KENTUCKY UTILITIES			UTILITIES		1,027.06
							3 Claims	**2,065.05**
Account No.	04-7700-602-0		KACO PRINCIPAL/EMS BUILDING					
05-5002	-	11/20/2011	US BANK CT - LOUISVILLE - KY			LEASE #22 PYMT #27		2,896.89
							1 Claims	**2,896.89**
Account No.	04-7700-606-0		KACO INTEREST/EMS BUILDING					
05-5002	-	11/20/2011	US BANK CT - LOUISVILLE - KY			LEASE #22 PYMT #27		821.58
							1 Claims	**821.58**
Account No.	23-5047-573-0		OCCTAX TELEPHONE/INTERNET					
05-5001	05-5007	11/14/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE		3.63
05-5001	05-5011	11/29/2011	AT&T (PHONE BILL)			PHONE		83.17
							2 Claims	**86.80**
							109 Claims Printed Totalling	**45,544.39**