

Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 07-5001 To Batch: 07-5002

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description	Amount
Account No. 01-5010-573-0 CLERK PHONE/INTERNET							
07-5001	07-5100	01/06/2012	AT&T (PHONE BILL)			PHONE	137.54
07-5001	07-5107	01/11/2012	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	40.13
07-5002	-	01/14/2012	ATT SOUTHEAST			PHONE	54.74
07-5001	07-5115	01/25/2012	AT&T (PHONE BILL)			PHONE	141.28
							4 Claims
							373.69
Account No. 01-5010-578-0 CLERK OFFICE (2) UTILITIES							
07-5002	-	01/30/2012	ATMOS ENERGY			VOTE MACHINE BLDG UTILITIES	95.05
07-5002	-	01/31/2012	KENTUCKY UTILITIES			VOTE MACHINE BLDG UTILITIES	34.01
							2 Claims
							129.06
Account No. 01-5015-429-0 SHERIFF FUEL AND VEHICLE MAINT							
07-5001	07-5111	01/13/2012	OHIO CO CLERK - BESS RALPH			TRANSFER VEHICLES	30.00
							1 Claims
							30.00
Account No. 01-5015-573-0 SHERIFF OFFICE PHONE							
07-5001	07-5100	01/06/2012	AT&T (PHONE BILL)			PHONE	473.25
07-5001	07-5107	01/11/2012	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	80.12
07-5001	07-5115	01/25/2012	AT&T (PHONE BILL)			PHONE	295.95
							3 Claims
							849.32
Account No. 01-5025-573-0 OCFE PHONE/ INTERNET							
07-5001	07-5100	01/06/2012	AT&T (PHONE BILL)			PHONE	449.40
07-5001	07-5100	01/06/2012	AT&T (PHONE BILL)			AUDUBON AREA PHONE	217.57
07-5001	07-5100	01/06/2012	AT&T (PHONE BILL)			OASIS PHONE	32.15
07-5001	07-5100	01/06/2012	AT&T (PHONE BILL)			CHILD SUPPORT PHONE	91.63
07-5001	07-5100	01/06/2012	AT&T (PHONE BILL)			CAREER CENTER PHONE	24.84
07-5001	07-5100	01/06/2012	AT&T (PHONE BILL)			ADULT ED PHONE	159.95
07-5001	07-5107	01/11/2012	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	68.28
07-5001	07-5107	01/11/2012	TOUCHTONE COMMUNICATIONS			AUDUBON AREA LONG DISTANCE	18.79
07-5001	07-5107	01/11/2012	TOUCHTONE COMMUNICATIONS			OASIS LONG DISTANCE	12.05
07-5001	07-5107	01/11/2012	TOUCHTONE COMMUNICATIONS			CHILD SUPPORT LONG DISTANCE	8.67
07-5001	07-5107	01/11/2012	TOUCHTONE COMMUNICATIONS			ADULT ED LONG DISTANCE	4.92
07-5001	07-5107	01/11/2012	TOUCHTONE COMMUNICATIONS			CAREER CENTER LONG DISTANCE	9.64
07-5001	07-5115	01/25/2012	AT&T (PHONE BILL)			PHONE	625.90
07-5001	07-5115	01/25/2012	AT&T (PHONE BILL)			AUDUBON AREA PHONE	217.57
07-5001	07-5115	01/25/2012	AT&T (PHONE BILL)			OASIS PHONE	32.15
07-5001	07-5115	01/25/2012	AT&T (PHONE BILL)			CHILD SUPPORT PHONE	89.77
07-5001	07-5115	01/25/2012	AT&T (PHONE BILL)			CAREER CENTER PHONE	123.91

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07-5001	07-5115	01/25/2012	AT&T (PHONE BILL)			ADULT ED PHONE	159.95
							18 Claims
							2,347.14
Account No. 01-5030-573-0 PVA TELEPHONE							
07-5001	07-5100	01/06/2012	AT&T (PHONE BILL)			PHONE	119.69
07-5001	07-5107	01/11/2012	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	18.42
07-5001	07-5115	01/25/2012	AT&T (PHONE BILL)			PHONE	119.69
							3 Claims
							257.80
Account No. 01-5076-578-0 COMMUNITY WEATHER SIRENS UTILITITES							
07-5002	-	01/03/2012	KENTUCKY UTILITIES			MCHENRY	26.21
07-5002	-	01/03/2012	KENTUCKY UTILITIES			ROCKPORT	26.43
07-5002	-	01/07/2012	KENERGY CORP			NARROWS	22.37
07-5002	-	01/07/2012	KENERGY CORP			UTICA	22.65
07-5002	-	01/19/2012	WARREN RURAL ELECTRIC COOPERATIVE COF			CROMWELL	30.92
07-5002	-	01/24/2012	WARREN RURAL ELECTRIC COOPERATIVE COF			HORSE BRANCH WEATHER SIREN	31.66
07-5002	-	01/25/2012	WARREN RURAL ELECTRIC COOPERATIVE COF			HWY 505S WEATHER SIREN	31.66
07-5002	-	01/27/2012	WARREN RURAL ELECTRIC COOPERATIVE COF			DUNDEE WEATHER SIREN	30.70
07-5002	-	01/28/2012	MEADE COUNTY RECC			REYNOLDS STATION WEATHER SIREN	23.51
							9 Claims
							246.11
Account No. 01-5080-578-0 CTHS UTILITIES							
07-5002	-	01/10/2012	CITY OF HARTFORD			WATER	192.72
07-5001	07-5113	01/17/2012	ATMOS ENERGY			UTILITIES	696.51
07-5002	-	01/31/2012	KENTUCKY UTILITIES			UTILITIES	1,952.14
							3 Claims
							2,841.37
Account No. 01-5086-548-0 COMM CTR - A.O.C. (DRUG-CT), (01-4561)							
07-5001	07-5100	01/06/2012	AT&T (PHONE BILL)			DSL LINE	102.02
07-5002	-	01/11/2012	NEWWAVE COMMUNICATIONS			INTERNET	89.99
07-5001	07-5115	01/25/2012	AT&T (PHONE BILL)			DSL LINE	102.02
							3 Claims
							294.03
Account No. 01-5086-578-0 COMM CTR UTILITIES							
07-5002	-	01/04/2012	REPUBLIC SERVICES #757			TRASH SERVICE	68.77
07-5001	07-5106	01/06/2012	OHIO COUNTY WATER DISTRICT			N HARTFORD FIRE STATION WATER	21.76
07-5002	-	01/10/2012	CITY OF HARTFORD			WATER	49.41
07-5002	-	01/10/2012	CITY OF HARTFORD			WATER	439.07
07-5001	07-5112	01/13/2012	ATMOS ENERGY			UTILITIES/N HARTFORD FIRE STATION	55.07
07-5002	-	01/31/2012	KENTUCKY UTILITIES			DRUG COURT UTILITIES	219.11
07-5002	-	01/31/2012	KENTUCKY UTILITIES			UTILITIES	4,514.97
							7 Claims
							5,368.16
Account No. 01-5135-573-0 EMA TELEPHONE							

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07-5001	07-5100	01/06/2012	AT&T (PHONE BILL)			PHONE	79.87
07-5001	07-5115	01/25/2012	AT&T (PHONE BILL)			PHONE	183.65
2 Claims							263.52
Account No.	01-5140-573-0		EMS TELEPHONE				
07-5001	07-5100	01/06/2012	AT&T (PHONE BILL)			PHONE	335.65
07-5001	07-5107	01/11/2012	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	27.31
07-5001	07-5115	01/25/2012	AT&T (PHONE BILL)			PHONE	231.87
3 Claims							594.83
Account No.	01-5140-578-0		EMS UTILITIES				
07-5002	-	01/10/2012	CITY OF HARTFORD			WATER	104.76
07-5002	-	01/30/2012	KENTUCKY UTILITIES			UTILITIES	553.12
07-5002	-	01/30/2012	ATMOS ENERGY			UTILITIES	149.91
3 Claims							807.79
Account No.	01-5145-573-0		911 TELEPHONE SERVICE				
07-5001	07-5100	01/06/2012	AT&T (PHONE BILL)			PHONE	8,008.29
07-5001	07-5107	01/11/2012	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	58.63
07-5001	07-5115	01/25/2012	AT&T (PHONE BILL)			PHONE	8,008.29
3 Claims							16,075.21
Account No.	01-5205-573-0		ANIMAL CONT PHONE/INTERNET				
07-5001	07-5100	01/06/2012	AT&T (PHONE BILL)			PHONE	37.87
07-5001	07-5107	01/11/2012	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	1.93
07-5001	07-5115	01/25/2012	AT&T (PHONE BILL)			PHONE	37.87
3 Claims							77.67
Account No.	01-5205-578-0		ANIMAL CONT SHELTER UTILITIES				
07-5002	-	01/10/2012	CITY OF HARTFORD			WATER	64.77
07-5002	-	01/10/2012	KENERGY CORP			UTILITY	164.89
2 Claims							229.66
Account No.	01-5305-573-0		SENIOR CITIZEN PHONE				
07-5001	07-5100	01/06/2012	AT&T (PHONE BILL)			PHONE	121.92
07-5001	07-5107	01/11/2012	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	2.93
07-5001	07-5115	01/25/2012	AT&T (PHONE BILL)			PHONE	121.92
3 Claims							246.77
Account No.	01-5305-578-0		SENIOR CITIZEN UTILITIES				
07-5002	-	01/04/2012	QWIRELESS			INTERNET	42.95
07-5001	07-5104	01/06/2012	CITY OF HARTFORD			WATER	71.70
07-5002	-	01/10/2012	KENERGY CORP			UTILITY	388.93

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From Batch: 07-5001 To Batch: 07-5002

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description	Amount
07-5002	-	01/20/2012	REPUBLIC SERVICES #757			TRASH SERVICE	89.50
4 Claims							593.08
Account No. 01-5401-573-0			PARK PHONE/INTERNET				
07-5001	07-5100	01/06/2012	AT&T (PHONE BILL)			PHONE	89.92
07-5001	07-5107	01/11/2012	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	1.61
07-5001	07-5115	01/25/2012	AT&T (PHONE BILL)			PHONE	89.92
3 Claims							181.45
Account No. 01-5401-578-0			PARK UTILITIES				
07-5001	07-5104	01/06/2012	CITY OF HARTFORD			WATER	143.41
07-5002	-	01/10/2012	OHIO COUNTY WATER DISTRICT			WATER	23.58
07-5002	-	01/10/2012	KENERGY CORP			UTILITY	2,630.75
07-5002	-	01/16/2012	EAST DAVIESS COUNTY WATER ASSOCIATION			WATER	14.78
07-5002	-	01/20/2012	REPUBLIC SERVICES #757			TRASH SERVICE	238.80
07-5002	-	01/20/2012	REPUBLIC SERVICES #757			NORTH CO PARK TRASH	62.79
07-5002	-	01/25/2012	WARREN RURAL ELECTRIC COOPERATIVE COF			ROSINE EVERETTS PARK UTILITIES	83.28
07-5002	-	01/25/2012	WARREN RURAL ELECTRIC COOPERATIVE COF			CLARK LN UTILITIES	58.28
07-5002	-	01/28/2012	MEADE COUNTY RECC			NORTH PARK UTILITIES	49.15
07-5002	-	01/28/2012	MEADE COUNTY RECC			NORTH PARK UTILITIES	23.26
07-5002	-	01/28/2012	MEADE COUNTY RECC			NORTH PARK UTILITIES	28.34
07-5002	-	01/30/2012	KENTUCKY UTILITIES			UTILITIES	97.47
07-5002	-	01/30/2012	KENTUCKY UTILITIES			UTILITIES	60.14
13 Claims							3,514.03
Account No. 01-7700-602-1			BANK OF OHIO CO. PRINCIPAL				
07-5002	-	01/18/2012	BANK OF OHIO COUNTY			LOAN PRIN	5,177.67
1 Claims							5,177.67
Account No. 01-7700-602-2			KACo/PARK/LAND/PRINCIPAL				
07-5002	-	01/20/2012	US BANK CT - LOUISVILLE - KY			PARK LAND PRIN	1,072.90
1 Claims							1,072.90
Account No. 01-7700-606-1			BANK OF OHIO CO. INTEREST				
07-5002	-	01/18/2012	BANK OF OHIO COUNTY			LOAN INST	5,373.31
1 Claims							5,373.31
Account No. 01-7700-606-2			KACo/PARK/LAND/INTEREST				
07-5002	-	01/20/2012	US BANK CT - LOUISVILLE - KY			PARK LAND INST	747.01
1 Claims							747.01
Account No. 02-6105-573-0			ROAD GARAGE PHONE/INTERNET				
07-5002	-	01/02/2012	QWIRELESS			INTERNET	62.95

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07-5001	07-5101	01/06/2012	AT&T (PHONE BILL)			PHONE	89.77	
07-5001	07-5108	01/11/2012	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	6.12	
07-5001	07-5116	01/25/2012	AT&T (PHONE BILL)			PHONE	89.77	
4 Claims							248.61	
Account No.	02-6105-578-0	ROAD GARAGE UTILITIES						
07-5001	07-5105	01/06/2012	CITY OF HARTFORD			WATER	71.70	
07-5002	-	01/10/2012	KENERGY CORP			UTILITY	68.79	
07-5002	-	01/10/2012	KENERGY CORP			UTILITY	356.97	
07-5002	-	01/20/2012	REPUBLIC SERVICES #757			TRASH SERVICE	144.67	
4 Claims							642.13	
Account No.	02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS						
07-5002	-	01/20/2012	US BANK CT - LOUISVILLE - KY			TRUCK PRIN	25,000.00	
07-5002	-	01/29/2012	BANK OF OHIO COUNTY			POTHOLE PATCHER	2,130.10	
2 Claims							27,130.10	
Account No.	02-7700-606-0	ROAD KACO INTEREST PAYMENTS						
07-5002	-	01/20/2012	US BANK CT - LOUISVILLE - KY			TRUCK INST	209.95	
07-5002	-	01/29/2012	BANK OF OHIO COUNTY			POTHOLE PATCHER	411.91	
2 Claims							621.86	
Account No.	03-5101-573-0	JAIL TELEPHONE						
07-5001	07-5102	01/06/2012	AT&T (PHONE BILL)			PHONE	157.87	
07-5001	07-5109	01/11/2012	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	22.28	
07-5001	07-5117	01/25/2012	AT&T (PHONE BILL)			PHONE	148.29	
3 Claims							328.44	
Account No.	03-5101-578-0	JAIL UTILITIES						
07-5002	-	01/10/2012	CITY OF HARTFORD			WATER	1,157.34	
07-5001	07-5114	01/17/2012	ATMOS ENERGY			UTILITIES	464.33	
07-5002	-	01/31/2012	KENTUCKY UTILITIES			UTILITIES	1,150.84	
3 Claims							2,772.51	
Account No.	04-7700-602-0	KACO PRINCIPAL/EMS BUILDING						
07-5002	-	01/20/2012	US BANK CT - LOUISVILLE - KY			EMS BLD	2,916.24	
1 Claims							2,916.24	
Account No.	04-7700-606-0	KACO INTEREST/EMS BUILDING						
07-5002	-	01/20/2012	US BANK CT - LOUISVILLE - KY			EMS BLD	820.23	
1 Claims							820.23	
Account No.	23-5047-573-0	OCCTAX TELEPHONE/INTERNET						
07-5001	07-5103	01/06/2012	AT&T (PHONE BILL)			PHONE	83.17	

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07-5001	07-5110	01/11/2012	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	2.45
07-5001	07-5118	01/25/2012	AT&T (PHONE BILL)			PHONE	83.17
3 Claims							168.79
119 Claims Printed Totalling							83,340.49