Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 09-5001 To Batch: 09-5002

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
Account No.	01-5010-573-0		CLERK PHONE/INTERNET					
09-5002	-	03/17/2012	AT&T (PHONE BILL)			FORDSVILLE OFFICE		54.97
09-5001	09-5107	03/28/2012	AT&T (PHONE BILL)			PHONE		141.43
							2 Claims	**196.40**
Account No.	01-5010-578-0		CLERK OFFICE (2) UTILITIES					
09-5002	-	03/28/2012	ATMOS ENERGY			VOTE MCHN BLDG UTILITIES		81.85
							1 Claims	**81.85**
Account No.	01-5015-573-0		SHERIFF OFFICE PHONE					
09-5001	09-5107	03/28/2012	AT&T (PHONE BILL)			PHONE		205.64
							1 Claims	**205.64**
Account No.	01-5025-573-0		OCFC PHONE/ INTERNET					
09-5001	09-5107	03/28/2012	AT&T (PHONE BILL)			PHONE		677.15
09-5001	09-5107	03/28/2012	AT&T (PHONE BILL)			AUDUBON AREA PHONE		217.69
09-5001	09-5107	03/28/2012	AT&T (PHONE BILL)			OASIS PHONE		32.18
09-5001	09-5107	03/28/2012	AT&T (PHONE BILL)			CHILD SUPPORT PHONE		89.86
09-5001	09-5107	03/28/2012	AT&T (PHONE BILL)			CAREER CENTER PHONE		24.87
09-5001	09-5107	03/28/2012	AT&T (PHONE BILL)			ADULT ED PHONE		160.01
							6 Claims	**1,201.76**
Account No.	01-5030-573-0		PVA TELEPHONE					
09-5001	09-5107	03/28/2012	AT&T (PHONE BILL)			PHONE		119.81
							1 Claims	**119.81**
Account No.	01-5076-578-0		COMMUNITY WEATHER SIRENS UTILITITES					
09-5002	-	03/05/2012	KENTUCKY UTILITIES			ROCKPORT WEATHER SIREN		26.23
09-5002	-	03/05/2012	KENTUCKY UTILITIES			MCHENRY WEATHER SIREN		26.10
09-5002	-	03/07/2012	KENERGY CORP			UTICA WEATHER SIREN		22.57
09-5002	-	03/07/2012	KENERGY CORP			MAGAN WEATHER SIREN		22.57
09-5002	-	03/19/2012	WARREN RURAL ELECTRIC COOPERATIVE COI			CROMWELL WEATHER SIREN		31.04
09-5002	-	03/22/2012	WARREN RURAL ELECTRIC COOPERATIVE COI			HORSE BRANCH WEATHER SIREN		30.23
09-5002	-	03/23/2012	WARREN RURAL ELECTRIC COOPERATIVE COI			HWY 505S WEATHER SIREN		30.43
09-5002	-	03/27/2012	WARREN RURAL ELECTRIC COOPERATIVE COI			DUNDEE WEATHER SIREN		30.43
09-5002	-	03/28/2012	MEADE COUNTY RECC			REYNOLDS STATION WEATHER SIREN		22.87
							9 Claims	**242.47**
Account No.	01-5080-578-0		CTHS UTILITIES					
09-5002	-	03/10/2012	CITY OF HARTFORD			WATER		167.05

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09-5001	09-5105	03/16/2012	ATMOS ENERGY			UTILITIES		503.48
							2 Claims	**670.53**
Account No.	01-5086-548-0		COMM CTR - A.O.C. (DRUG-CT), (01-4561)					
09-5002	-	03/13/2012	NEWWAVE COMMUNICATIONS			DSL LINE		89.99
09-5001	09-5107	03/28/2012	AT&T (PHONE BILL)			DSL LINE		102.02
							2 Claims	**192.01**
Account No.	01-5086-578-0		COMM CTR UTILITIES					
09-5001	09-5102	03/05/2012	KENERGY CORP			N HARTFORD FIRE STATION UTILITIES		27.42
09-5001	09-5103	03/05/2012	OHIO COUNTY WATER DISTRICT			N HARTFORD FIRE STATION WATER		21.76
09-5002	-	03/06/2012	REPUBLIC SERVICES #757			DUMPSTER FEE		159.63
09-5002	-	03/10/2012	CITY OF HARTFORD			DRUG COURT WATER		49.41
09-5002	-	03/10/2012	CITY OF HARTFORD			WATER		405.14
09-5001	09-5104	03/13/2012	ATMOS ENERGY			N HARTFORD FIRE STATION UTILITIES		75.29
09-5001	09-5111	03/28/2012	OHIO COUNTY WATER DISTRICT			N HARTFORD FIRE STATION WATER		21.76
							7 Claims	**760.41**
Account No.	01-5135-573-0		EMA TELEPHONE					
09-5001	09-5107	03/28/2012	AT&T (PHONE BILL)			PHONE		184.14
							1 Claims	**184.14**
Account No.	01-5140-573-0		EMS TELEPHONE					
09-5001	09-5107	03/28/2012	AT&T (PHONE BILL)			PHONE		231.99
							1 Claims	**231.99**
Account No.	01-5140-578-0		EMS UTILITIES					
09-5002	-	03/10/2012	CITY OF HARTFORD			WATER		91.69
09-5002	-	03/27/2012	ATMOS ENERGY			UTILITIES		143.30
09-5002	-	03/28/2012	KENTUCKY UTILITIES			UTILITIES		494.96
							3 Claims	**729.95**
Account No.	01-5145-573-0		911 TELEPHONE SERVICE					
09-5001	09-5107	03/28/2012	AT&T (PHONE BILL)			PHONE		8,008.47
							1 Claims	**8,008.47**
Account No.	01-5205-573-0		ANIMAL CONT PHONE/INTERNET					
09-5001	09-5107	03/28/2012	AT&T (PHONE BILL)			PHONE		37.90
							1 Claims	**37.90**
Account No.	01-5205-578-0		ANIMAL CONT SHELTER UTILITIES					
09-5002	-	03/10/2012	CITY OF HARTFORD			WATER		64.77

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Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
09-5002	-	03/10/2012	KENERGY CORP			UTILITIES		253.92
							2 Claims	**318.69**
Account No.	01-5305-573-0		SENIOR CITIZEN PHONE					
09-5002	-	03/06/2012	QWIRELESS			INTERNET SERVICE		42.95
09-5001	09-5107	03/28/2012	AT&T (PHONE BILL)			PHONE		122.04
							2 Claims	**164.99**
Account No.	01-5305-578-0		SENIOR CITIZEN UTILITIES					
09-5001	09-5100	03/05/2012	CITY OF HARTFORD			WATER		90.82
09-5002	-	03/10/2012	KENERGY CORP			UTILITIES		593.74
09-5002	-	03/20/2012	REPUBLIC SERVICES #757			DUMPSTER FEE		89.50
							3 Claims	**774.06**
Account No.	01-5401-573-0		PARK PHONE/INTERNET					
09-5002	-	03/22/2012	QWIRELESS			INTERNET SERVICE		42.95
09-5001	09-5107	03/28/2012	AT&T (PHONE BILL)			PHONE		93.75
							2 Claims	**136.70**
Account No.	01-5401-578-0		PARK UTILITIES					
09-5001	09-5100	03/05/2012	CITY OF HARTFORD			WATER		181.66
09-5002	-	03/10/2012	OHIO COUNTY WATER DISTRICT			ROSINE PARK WATER		21.76
09-5002	-	03/10/2012	KENERGY CORP			UTILITIES		4,436.61
09-5002	-	03/15/2012	EAST DAVIESS COUNTY WATER ASSOCIATION			NORTH PARK WATER		14.78
09-5002	-	03/20/2012	REPUBLIC SERVICES #757			DUMPSTER FEE		62.79
09-5002	-	03/20/2012	REPUBLIC SERVICES #757			DUMPSTER FEE		238.80
09-5002	-	03/23/2012	WARREN RURAL ELECTRIC COOPERATIVE COI			CLARK LN UTILITIES		57.56
09-5002	-	03/23/2012	WARREN RURAL ELECTRIC COOPERATIVE COI			EVERETTS PARK UTILITIES		77.76
09-5002	-	03/28/2012	MEADE COUNTY RECC			NORTH PARK UTILITIES		41.10
09-5002	-	03/28/2012	MEADE COUNTY RECC			NORTH PARK UTILITIES		21.90
09-5002	-	03/28/2012	MEADE COUNTY RECC			NORTH PARK UTILITIES		29.03
09-5002	-	03/28/2012	KENTUCKY UTILITIES			UTILITIES		86.60
09-5002	-	03/28/2012	KENTUCKY UTILITIES			UTILITIES		57.45
							13 Claims	**5,327.80**
Account No.	01-7700-602-1		BANK OF OHIO CO. PRINCIPAL					
09-5002	-	03/18/2012	BANK OF OHIO COUNTY			PRINICPAL		5,565.46
							1 Claims	**5,565.46**
Account No.	01-7700-602-2		KACo/PARK/LAND/PRINCIPAL					

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Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
09-5002	-	03/20/2012	US BANK CT - LOUISVILLE - KY			PARK LAND PRIN		1,083.90
							1 Claims	**1,083.90**
Account No.	01-7700-606-1		BANK OF OHIO CO. INTEREST					
09-5002	-	03/18/2012	BANK OF OHIO COUNTY			INTEREST		4,985.52
							1 Claims	**4,985.52**
Account No.	01-7700-606-2		KACo/PARK/LAND/INTEREST					
09-5002	-	03/20/2012	US BANK CT - LOUISVILLE - KY			PARK LAND INST		739.37
							1 Claims	**739.37**
Account No.	02-6105-573-0		ROAD GARAGE PHONE/INTERNET					
09-5002	-	03/04/2012	QWIRELESS			INTERNET SERVICE		62.95
09-5001	09-5108	03/28/2012	AT&T (PHONE BILL)			PHONE		89.86
							2 Claims	**152.81**
Account No.	02-6105-578-0		ROAD GARAGE UTILITIES					
09-5001	09-5101	03/05/2012	CITY OF HARTFORD			WATER		90.83
09-5002	-	03/10/2012	KENERGY CORP			UTILITIES		429.07
09-5002	-	03/10/2012	KENERGY CORP			UTILITIES		83.34
09-5002	-	03/20/2012	REPUBLIC SERVICES #757			DUMPSTER FEE		143.67
							4 Claims	**746.91**
Account No.	02-7700-602-0		ROAD KACO PRINCIPAL PAYMENTS					
09-5002	-	03/29/2012	BANK OF OHIO COUNTY			POTHOLE PRIN		2,173.49
							1 Claims	**2,173.49**
Account No.	02-7700-606-0		ROAD KACO INTEREST PAYMENTS					
09-5002	-	03/20/2012	US BANK CT - LOUISVILLE - KY			ROAD DEPT TRUCK INST		120.49
09-5002	-	03/29/2012	BANK OF OHIO COUNTY			POTHOLE INST		368.52
							2 Claims	**489.01**
Account No.	03-5101-573-0		JAIL TELEPHONE					
09-5001	09-5109	03/28/2012	AT&T (PHONE BILL)			PHONE		147.32
							1 Claims	**147.32**
Account No.	03-5101-578-0		JAIL UTILITIES					
09-5002	-	03/10/2012	CITY OF HARTFORD			WATER		1,117.12
09-5001	09-5106	03/16/2012	ATMOS ENERGY			UTILITIES		335.66
							2 Claims	**1,452.78**
Account No.	04-7700-602-0		KACO PRINCIPAL/EMS BUILDING					
09-5002	-	03/20/2012	US BANK CT - LOUISVILLE - KY			EMS BLD PRIN		2,935.71
							1 Claims	**2,935.71**
Account No.	04-7700-606-0		KACO INTEREST/EMS BUILDING					

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Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description		Amount
09-5002	-	03/20/2012	US BANK CT - LOUISVILLE - KY			EMS BLD INST		799.32
							1 Claims	**799.32**
Account No.	23-5047-573-0		OCCTAX TELEPHONE/INTERNET					
09-5001	09-5110	03/28/2012	AT&T (PHONE BILL)			PHONE		83.26
							1 Claims	**83.26**
							79 Claims Printed Totalling	**40,940.43**