

# Ohio County Fiscal Court

## Account Claims Register

All Funds

From Batch: 09-5000 To Batch: 09-5001

| Batch                                                            | Voucher | Date       | Vendor Name              | Invoice | P.O. No | Claim Description    | Amount          |
|------------------------------------------------------------------|---------|------------|--------------------------|---------|---------|----------------------|-----------------|
| Account No. 01-5005-135-0 (2) CHILD SUPPORT *** (Incl Benefits)  |         |            |                          |         |         |                      |                 |
| 09-5001                                                          | 09-5007 | 03/22/2016 | KACO BENEFITS GROUP      |         |         | APRIL HEALTH         | 642.19          |
|                                                                  |         |            |                          |         |         |                      | 1 Claims        |
|                                                                  |         |            |                          |         |         |                      | <b>642.19</b>   |
| Account No. 01-5005-205-0 COUNTY ATTY - HEALTH,LIFE and WELLNESS |         |            |                          |         |         |                      |                 |
| 09-5001                                                          | 09-5007 | 03/22/2016 | KACO BENEFITS GROUP      |         |         | APRIL HEALTH         | 11.00           |
|                                                                  |         |            |                          |         |         |                      | 1 Claims        |
|                                                                  |         |            |                          |         |         |                      | <b>11.00</b>    |
| Account No. 01-5005-309-0 COUNTY ATT - RESEARCH / PHONES/POSTAGE |         |            |                          |         |         |                      |                 |
| 09-5000                                                          | -       | 03/10/2016 | AT&T                     |         |         | MONTHLY OFFICE PHONE | 19.10           |
| 09-5000                                                          | -       | 03/10/2016 | AT&T                     |         |         | MONTHLY CELL         | 33.42           |
|                                                                  |         |            |                          |         |         |                      | 2 Claims        |
|                                                                  |         |            |                          |         |         |                      | <b>52.52</b>    |
| Account No. 01-5005-573-1 CHILD SUPPORT PHONE                    |         |            |                          |         |         |                      |                 |
| 09-5001                                                          | 09-5000 | 03/09/2016 | TOUCHTONE COMMUNICATIONS |         |         | LONG DISTANCE        | 24.49           |
| 09-5000                                                          | -       | 03/10/2016 | AT&T                     |         |         | MONTHLY OFFICE PHONE | 93.51           |
|                                                                  |         |            |                          |         |         |                      | 2 Claims        |
|                                                                  |         |            |                          |         |         |                      | <b>118.00</b>   |
| Account No. 01-5010-205-0 CLERK-HEALTH, LIFE and WELLNESS        |         |            |                          |         |         |                      |                 |
| 09-5001                                                          | 09-5007 | 03/22/2016 | KACO BENEFITS GROUP      |         |         | APRIL HEALTH         | 4,339.65        |
|                                                                  |         |            |                          |         |         |                      | 1 Claims        |
|                                                                  |         |            |                          |         |         |                      | <b>4,339.65</b> |
| Account No. 01-5010-573-0 CLERK PHONE/INTERNET                   |         |            |                          |         |         |                      |                 |
| 09-5001                                                          | 09-5000 | 03/09/2016 | TOUCHTONE COMMUNICATIONS |         |         | LONG DISTANCE        | 48.75           |
| 09-5000                                                          | -       | 03/10/2016 | AT&T                     |         |         | MONTHLY OFFICE PHONE | 143.77          |
| 09-5000                                                          | -       | 03/10/2016 | AT&T                     |         |         | PHONE FORDSVILLE     | 126.04          |
|                                                                  |         |            |                          |         |         |                      | 3 Claims        |
|                                                                  |         |            |                          |         |         |                      | <b>318.56</b>   |
| Account No. 01-5010-578-0 CLERK OFFICE (2) UTILITIES             |         |            |                          |         |         |                      |                 |
| 09-5000                                                          | -       | 03/10/2016 | ATMOS ENERGY             |         |         | GAS                  | 74.97           |
| 09-5000                                                          | -       | 03/10/2016 | MEADE COUNTY RECC        |         |         | ELECTRIC             | 69.04           |
| 09-5000                                                          | -       | 03/10/2016 | ATMOS ENERGY             |         |         | UTILITY VOTE BLD     | 69.89           |
| 09-5000                                                          | -       | 03/10/2016 | KENTUCKY UTILITIES       |         |         | MONTHLY ELECTRIC     | 41.57           |
|                                                                  |         |            |                          |         |         |                      | 4 Claims        |
|                                                                  |         |            |                          |         |         |                      | <b>255.47</b>   |
| Account No. 01-5015-205-0 SHERIFF - HEALTH, LIFE and WELLNESS    |         |            |                          |         |         |                      |                 |
| 09-5001                                                          | 09-5007 | 03/22/2016 | KACO BENEFITS GROUP      |         |         | APRIL HEALTH         | 7,093.84        |
| 09-5001                                                          | 09-5007 | 03/22/2016 | KACO BENEFITS GROUP      |         |         | CREDIT JOEY GILLMAN  | (601.52)        |
|                                                                  |         |            |                          |         |         |                      | 2 Claims        |
|                                                                  |         |            |                          |         |         |                      | <b>6,492.32</b> |
| Account No. 01-5015-573-0 SHERIFF OFFICE PHONE                   |         |            |                          |         |         |                      |                 |
| 09-5001                                                          | 09-5000 | 03/09/2016 | TOUCHTONE COMMUNICATIONS |         |         | LONG DISTANCE        | 78.01           |

# Ohio County Fiscal Court

## Account Claims Register

All Funds

From Batch: 09-5000 To Batch: 09-5001

| Batch       | Voucher       | Date                                    | Vendor Name              | Invoice | P.O. No | Claim Description          | Amount          |
|-------------|---------------|-----------------------------------------|--------------------------|---------|---------|----------------------------|-----------------|
| 09-5000     | -             | 03/10/2016                              | AT&T                     |         |         | MONTHLY OFFICE PHONE       | 215.37          |
| 2 Claims    |               |                                         |                          |         |         |                            | <b>293.38</b>   |
| Account No. | 01-5020-205-0 | CORONER - HEALTH, LIFE and WELLNESS     |                          |         |         |                            |                 |
| 09-5001     | 09-5007       | 03/22/2016                              | KACO BENEFITS GROUP      |         |         | APRIL HEALTH               | 997.95          |
| 1 Claims    |               |                                         |                          |         |         |                            | <b>997.95</b>   |
| Account No. | 01-5025-566-0 | (13) REIMBURSEMENTS (PASS-THROUGH) **** |                          |         |         |                            |                 |
| 09-5001     | 09-5000       | 03/09/2016                              | TOUCHTONE COMMUNICATIONS |         |         | AUDUBON AREA LONG DISTANCE | 20.54           |
| 09-5001     | 09-5000       | 03/09/2016                              | TOUCHTONE COMMUNICATIONS |         |         | ADULT ED LONG DISTANCE     | 4.95            |
| 09-5000     | -             | 03/10/2016                              | CITY OF HARTFORD         |         |         | ROAD DEPT WATER            | 132.71          |
| 09-5000     | -             | 03/10/2016                              | AT&T                     |         |         | MONTHLY OFFICE PHONE       | 242.56          |
| 09-5000     | -             | 03/10/2016                              | AT&T                     |         |         | MONTHLY OFFICE PHONE       | 182.45          |
| 09-5000     | -             | 03/10/2016                              | AT&T                     |         |         | MONTHLY OFFICE PHONE       | 93.51           |
| 09-5000     | -             | 03/10/2016                              | AT&T                     |         |         | MONTHLY CELL               | 62.42           |
| 09-5000     | -             | 03/10/2016                              | AT&T                     |         |         | MONTHLY CELL               | 32.42           |
| 8 Claims    |               |                                         |                          |         |         |                            | <b>771.56</b>   |
| Account No. | 01-5025-573-0 | OCFC PHONE/ INTERNET                    |                          |         |         |                            |                 |
| 09-5001     | 09-5000       | 03/09/2016                              | TOUCHTONE COMMUNICATIONS |         |         | LONG DISTANCE              | 53.99           |
| 09-5001     | 09-5000       | 03/09/2016                              | TOUCHTONE COMMUNICATIONS |         |         | OASIS LONG DISTANCE        | 3.50            |
| 09-5000     | -             | 03/10/2016                              | TIME WARNER CABLE        |         |         | MONTHLY INTERNET           | 119.99          |
| 09-5000     | -             | 03/10/2016                              | AT&T                     |         |         | MONTHLY OFFICE PHONE       | 656.43          |
| 09-5000     | -             | 03/10/2016                              | AT&T                     |         |         | MONTHLY OFFICE PHONE       | 147.17          |
| 09-5000     | -             | 03/10/2016                              | AT&T                     |         |         | MONTHLY OFFICE PHONE       | 33.40           |
| 09-5000     | -             | 03/10/2016                              | AT&T                     |         |         | MONTHLY CELL               | 32.42           |
| 09-5000     | -             | 03/10/2016                              | AT&T                     |         |         | MONTHLY CELL               | 32.42           |
| 09-5000     | -             | 03/10/2016                              | AT&T                     |         |         | MONTHLY CELL               | 32.42           |
| 09-5000     | -             | 03/10/2016                              | AT&T                     |         |         | MONTHLY CELL               | 62.42           |
| 09-5000     | -             | 03/10/2016                              | AT&T                     |         |         | ADJ                        | 1.81            |
| 11 Claims   |               |                                         |                          |         |         |                            | <b>1,175.97</b> |
| Account No. | 01-5030-573-0 | PVA TELEPHONE                           |                          |         |         |                            |                 |
| 09-5001     | 09-5000       | 03/09/2016                              | TOUCHTONE COMMUNICATIONS |         |         | LONG DISTANCE              | 14.80           |
| 09-5000     | -             | 03/10/2016                              | AT&T                     |         |         | MONTHLY OFFICE PHONE       | 124.67          |
| 2 Claims    |               |                                         |                          |         |         |                            | <b>139.47</b>   |
| Account No. | 01-5047-205-0 | OCCTAX HEALTH, LIFE and WELLNESS        |                          |         |         |                            |                 |
| 09-5001     | 09-5007       | 03/22/2016                              | KACO BENEFITS GROUP      |         |         | APRIL HEALTH               | 1,203.04        |
| 1 Claims    |               |                                         |                          |         |         |                            | <b>1,203.04</b> |
| Account No. | 01-5047-573-0 | OCCTAX PHONE                            |                          |         |         |                            |                 |

# Ohio County Fiscal Court

## Account Claims Register

All Funds

From Batch: 09-5000 To Batch: 09-5001

| Batch       | Voucher       | Date                                   | Vendor Name                           | Invoice | P.O. No | Claim Description           | Amount           |
|-------------|---------------|----------------------------------------|---------------------------------------|---------|---------|-----------------------------|------------------|
| 09-5001     | 09-5000       | 03/09/2016                             | TOUCHTONE COMMUNICATIONS              |         |         | LONG DISTANCE               | 2.50             |
| 09-5000     | -             | 03/10/2016                             | AT&T                                  |         |         | MONTHLY OFFICE PHONE        | 86.91            |
| 2 Claims    |               |                                        |                                       |         |         |                             | <b>89.41</b>     |
| Account No. | 01-5075-205-0 | OCEDA - HEALTH, LIFE INSURANCE         |                                       |         |         |                             |                  |
| 09-5001     | 09-5007       | 03/22/2016                             | KACO BENEFITS GROUP                   |         |         | APRIL HEALTH                | 601.52           |
| 1 Claims    |               |                                        |                                       |         |         |                             | <b>601.52</b>    |
| Account No. | 01-5076-578-0 | COMM WEATHER SIRENS UTILITITES/MAINT   |                                       |         |         |                             |                  |
| 09-5000     | -             | 03/10/2016                             | KENERGY CORP                          |         |         | HWY 231 SIREN               | 30.97            |
| 09-5000     | -             | 03/10/2016                             | WARREN RURAL ELECTRIC COOPERATIVE COF |         |         | CROMWELL SIREN              | 31.40            |
| 09-5000     | -             | 03/10/2016                             | WARREN RURAL ELECTRIC COOPERATIVE COF |         |         | ROSINE SIREN                | 30.67            |
| 09-5000     | -             | 03/10/2016                             | WARREN RURAL ELECTRIC COOPERATIVE COF |         |         | H.B. SIREN                  | 30.45            |
| 09-5000     | -             | 03/10/2016                             | MEADE COUNTY RECC                     |         |         | DEANFIELD SIREN             | 33.34            |
| 09-5000     | -             | 03/10/2016                             | KENTUCKY UTILITIES                    |         |         | MONTHLY ELECTRIC            | 38.00            |
| 09-5000     | -             | 03/10/2016                             | KENTUCKY UTILITIES                    |         |         | MONTHLY ELECTRIC            | 37.55            |
| 7 Claims    |               |                                        |                                       |         |         |                             | <b>232.38</b>    |
| Account No. | 01-5080-578-0 | CTHS UTILITIES                         |                                       |         |         |                             |                  |
| 09-5000     | -             | 03/10/2016                             | CITY OF HARTFORD                      |         |         | WATER                       | 175.85           |
| 09-5000     | -             | 03/10/2016                             | TIME WARNER CABLE                     |         |         | MONTHLY INTERNET            | 149.99           |
| 09-5000     | -             | 03/10/2016                             | ATMOS ENERGY                          |         |         | COURTHOUSE GAS              | 533.46           |
| 09-5000     | -             | 03/10/2016                             | KENTUCKY UTILITIES                    |         |         | MONTHLY ELECTRIC            | 2,360.41         |
| 4 Claims    |               |                                        |                                       |         |         |                             | <b>3,219.71</b>  |
| Account No. | 01-5085-742-0 | CONTINGENCY                            |                                       |         |         |                             |                  |
| 09-5001     | 09-5008       | 03/24/2016                             | MOORE FORD HARTFORD                   |         |         | 2016 Dodge Ram EMgm         | 27,517.00        |
| 1 Claims    |               |                                        |                                       |         |         |                             | <b>27,517.00</b> |
| Account No. | 01-5086-548-0 | COMM CTR - A.O.C. (DRUG-CT), (01-4561) |                                       |         |         |                             |                  |
| 09-5000     | -             | 03/10/2016                             | TIME WARNER CABLE                     |         |         | DRUG COURT MONTHLY INTERNET | 119.99           |
| 09-5000     | -             | 03/10/2016                             | AT&T                                  |         |         | MONTHLY OFFICE PHONE        | 122.02           |
| 2 Claims    |               |                                        |                                       |         |         |                             | <b>242.01</b>    |
| Account No. | 01-5086-578-0 | COMM CTR UTILITIES                     |                                       |         |         |                             |                  |
| 09-5000     | -             | 03/10/2016                             | CITY OF HARTFORD                      |         |         | WATER                       | 56.16            |
| 09-5000     | -             | 03/10/2016                             | CITY OF HARTFORD                      |         |         | WATER                       | 1,112.47         |
| 09-5000     | -             | 03/10/2016                             | OHIO COUNTY WATER DISTRICT            |         |         | WATER                       | 21.76            |
| 09-5000     | -             | 03/10/2016                             | ATMOS ENERGY                          |         |         | GAS                         | 123.05           |
| 09-5000     | -             | 03/10/2016                             | REPUBLIC SERVICES #757                |         |         | TRASH                       | 183.14           |

# Ohio County Fiscal Court

## Account Claims Register

All Funds

From Batch: 09-5000 To Batch: 09-5001

| Batch       | Voucher       | Date       | Vendor Name                     | Invoice | P.O. No | Claim Description    | Amount          |
|-------------|---------------|------------|---------------------------------|---------|---------|----------------------|-----------------|
| 09-5000     | -             | 03/10/2016 | KENERGY CORP                    |         |         | N SIDE FD ELECTRIC   | 125.41          |
| 09-5000     | -             | 03/10/2016 | KENTUCKY UTILITIES              |         |         | MONTHLY ELECTRIC     | 5,546.12        |
| 09-5000     | -             | 03/10/2016 | KENTUCKY UTILITIES              |         |         | MONTHLY ELECTRIC     | 537.51          |
| 8 Claims    |               |            |                                 |         |         |                      | <b>7,705.62</b> |
| Account No. | 01-5086-578-1 |            | OLD ANIMAL SHELTER UTILITIES    |         |         |                      |                 |
| 09-5000     | -             | 03/10/2016 | CITY OF HARTFORD                |         |         | WATER                | 30.28           |
| 09-5000     | -             | 03/10/2016 | KENERGY CORP                    |         |         | ELECTRIC             | 48.94           |
| 2 Claims    |               |            |                                 |         |         |                      | <b>79.22</b>    |
| Account No. | 01-5101-205-0 |            | JAIL - HEALTH/LIFE INSURANCE    |         |         |                      |                 |
| 09-5001     | 09-5007       | 03/22/2016 | KACO BENEFITS GROUP             |         |         | APRIL HEALTH         | 5,596.28        |
| 1 Claims    |               |            |                                 |         |         |                      | <b>5,596.28</b> |
| Account No. | 01-5101-573-0 |            | JAIL - PHONE                    |         |         |                      |                 |
| 09-5001     | 09-5000       | 03/09/2016 | TOUCHTONE COMMUNICATIONS        |         |         | LONG DISTANCE        | 14.31           |
| 09-5000     | -             | 03/10/2016 | AT&T                            |         |         | MONTHLY OFFICE PHONE | 165.80          |
| 2 Claims    |               |            |                                 |         |         |                      | <b>180.11</b>   |
| Account No. | 01-5101-578-0 |            | JAIL - UTILITIES                |         |         |                      |                 |
| 09-5000     | -             | 03/10/2016 | CITY OF HARTFORD                |         |         | WATER                | 1,138.43        |
| 09-5000     | -             | 03/10/2016 | ATMOS ENERGY                    |         |         | JAIL GAS             | 355.64          |
| 09-5000     | -             | 03/10/2016 | KENTUCKY UTILITIES              |         |         | MONTHLY ELECTRIC     | 497.57          |
| 3 Claims    |               |            |                                 |         |         |                      | <b>1,991.64</b> |
| Account No. | 01-5135-205-0 |            | EMA Life and Health Ins         |         |         |                      |                 |
| 09-5001     | 09-5007       | 03/22/2016 | KACO BENEFITS GROUP             |         |         | APRIL HEALTH         | 1,203.04        |
| 1 Claims    |               |            |                                 |         |         |                      | <b>1,203.04</b> |
| Account No. | 01-5135-573-0 |            | EMA TELEPHONE                   |         |         |                      |                 |
| 09-5000     | -             | 03/10/2016 | AT&T                            |         |         | MONTHLY OFFICE PHONE | 31.17           |
| 09-5000     | -             | 03/10/2016 | AT&T                            |         |         | MONTHLY CELL         | 62.42           |
| 2 Claims    |               |            |                                 |         |         |                      | <b>93.59</b>    |
| Account No. | 01-5140-573-0 |            | EMS TELEPHONE                   |         |         |                      |                 |
| 09-5001     | 09-5000       | 03/09/2016 | TOUCHTONE COMMUNICATIONS        |         |         | LONG DISTANCE        | 28.99           |
| 09-5000     | -             | 03/10/2016 | AT&T                            |         |         | MONTHLY OFFICE PHONE | 274.07          |
| 2 Claims    |               |            |                                 |         |         |                      | <b>303.06</b>   |
| Account No. | 01-5140-578-0 |            | EMS UTILITIES                   |         |         |                      |                 |
| 09-5000     | -             | 03/10/2016 | CITY OF HARTFORD                |         |         | WATER                | 114.19          |
| 09-5000     | -             | 03/10/2016 | KENTUCKY UTILITIES              |         |         | MONTHLY ELECTRIC     | 613.83          |
| 2 Claims    |               |            |                                 |         |         |                      | <b>728.02</b>   |
| Account No. | 01-5145-205-0 |            | 911 - LIFE, HEALTH and WELLNESS |         |         |                      |                 |

# Ohio County Fiscal Court

## Account Claims Register

All Funds

From Batch: 09-5000 To Batch: 09-5001

| Batch       | Voucher       | Date                                     | Vendor Name                | Invoice | P.O. No | Claim Description    | Amount          |
|-------------|---------------|------------------------------------------|----------------------------|---------|---------|----------------------|-----------------|
| 09-5001     | 09-5007       | 03/22/2016                               | KACO BENEFITS GROUP        |         |         | APRI8L HEALTH        | 3,716.13        |
|             |               |                                          |                            |         |         |                      | 1 Claims        |
|             |               |                                          |                            |         |         |                      | <b>3,716.13</b> |
| Account No. | 01-5145-573-0 | 911 TELEPHONE SERVICE                    |                            |         |         |                      |                 |
| 09-5001     | 09-5000       | 03/09/2016                               | TOUCHTONE COMMUNICATIONS   |         |         | LONG DISTANCE        | 18.18           |
| 09-5000     | -             | 03/10/2016                               | AT&T                       |         |         | MONTHLY OFFICE PHONE | 8,955.09        |
|             |               |                                          |                            |         |         |                      | 2 Claims        |
|             |               |                                          |                            |         |         |                      | <b>8,973.27</b> |
| Account No. | 01-5205-205-0 | ANIMAL CTR - HEALTH, LIFE and WELLNESS   |                            |         |         |                      |                 |
| 09-5001     | 09-5007       | 03/22/2016                               | KACO BENEFITS GROUP        |         |         | APRIL HEALTH         | 601.52          |
|             |               |                                          |                            |         |         |                      | 1 Claims        |
|             |               |                                          |                            |         |         |                      | <b>601.52</b>   |
| Account No. | 01-5205-573-0 | ANIMAL CONT PHONE/INTERNET               |                            |         |         |                      |                 |
| 09-5001     | 09-5000       | 03/09/2016                               | TOUCHTONE COMMUNICATIONS   |         |         | LONG DISTANCE        | 2.38            |
| 09-5000     | -             | 03/10/2016                               | AT&T                       |         |         | MONTHLY OFFICE PHONE | 31.17           |
| 09-5000     | -             | 03/10/2016                               | AT&T                       |         |         | MONTHLY CELL         | 62.42           |
| 09-5000     | -             | 03/10/2016                               | QWIRELESS                  |         |         | MONTHLY INTERNET     | 52.95           |
|             |               |                                          |                            |         |         |                      | 4 Claims        |
|             |               |                                          |                            |         |         |                      | <b>148.92</b>   |
| Account No. | 01-5205-578-0 | ANIMAL CONT SHELTER UTILITIES            |                            |         |         |                      |                 |
| 09-5000     | -             | 03/10/2016                               | KENERGY CORP               |         |         | ELECTRIC             | 176.32          |
| 09-5000     | -             | 03/10/2016                               | REPUBLIC SERVICES #757     |         |         | TRASH/ANIMAL         | 84.68           |
|             |               |                                          |                            |         |         |                      | 2 Claims        |
|             |               |                                          |                            |         |         |                      | <b>261.00</b>   |
| Account No. | 01-5305-205-0 | SR/ADULT CARE - HEALTH,LIFE and WELLNESS |                            |         |         |                      |                 |
| 09-5001     | 09-5007       | 03/22/2016                               | KACO BENEFITS GROUP        |         |         | APRIL HEALTH         | 1,274.38        |
|             |               |                                          |                            |         |         |                      | 1 Claims        |
|             |               |                                          |                            |         |         |                      | <b>1,274.38</b> |
| Account No. | 01-5305-356-0 | SENIOR CENTER OPERATING EXP              |                            |         |         |                      |                 |
| 09-5000     | -             | 03/10/2016                               | QWIRELESS                  |         |         | MONTHLY INTERNET     | 52.95           |
| 09-5000     | -             | 03/10/2016                               | DISH NETWORK               |         |         | DISH                 | 96.62           |
|             |               |                                          |                            |         |         |                      | 2 Claims        |
|             |               |                                          |                            |         |         |                      | <b>149.57</b>   |
| Account No. | 01-5305-573-0 | SENIOR CITIZEN PHONE                     |                            |         |         |                      |                 |
| 09-5001     | 09-5000       | 03/09/2016                               | TOUCHTONE COMMUNICATIONS   |         |         | LONG DISTANCE        | 5.47            |
| 09-5000     | -             | 03/10/2016                               | AT&T                       |         |         | MONTHLY OFFICE PHONE | 126.90          |
|             |               |                                          |                            |         |         |                      | 2 Claims        |
|             |               |                                          |                            |         |         |                      | <b>132.37</b>   |
| Account No. | 01-5305-578-0 | SENIOR CITIZEN UTILITIES (2 Locations)   |                            |         |         |                      |                 |
| 09-5000     | -             | 03/10/2016                               | CITY OF HARTFORD           |         |         | WATER                | 132.72          |
| 09-5000     | -             | 03/10/2016                               | OHIO COUNTY WATER DISTRICT |         |         | WATER                | 21.76           |
| 09-5000     | -             | 03/10/2016                               | KENERGY CORP               |         |         | ELECTRIC             | 991.86          |

# Ohio County Fiscal Court

## Account Claims Register

All Funds

From Batch: 09-5000 To Batch: 09-5001

| Batch       | Voucher       | Date                              | Vendor Name                           | Invoice | P.O. No | Claim Description    | Amount          |
|-------------|---------------|-----------------------------------|---------------------------------------|---------|---------|----------------------|-----------------|
| 09-5000     | -             | 03/10/2016                        | WARREN RURAL ELECTRIC COOPERATIVE COF |         |         | ST FRANCIS           | 579.00          |
| 4 Claims    |               |                                   |                                       |         |         |                      | <b>1,725.34</b> |
| Account No. | 01-5340-205-0 | CAREER CENTER - HEALTH INS        |                                       |         |         |                      |                 |
| 09-5001     | 09-5007       | 03/22/2016                        | KACO BENEFITS GROUP                   |         |         | APRIL HEALTH         | 9.25            |
| 1 Claims    |               |                                   |                                       |         |         |                      | <b>9.25</b>     |
| Account No. | 01-5340-413-0 | CAREER CENTER - OPERATING EXPENSE |                                       |         |         |                      |                 |
| 09-5001     | 09-5000       | 03/09/2016                        | TOUCHTONE COMMUNICATIONS              |         |         | LONG DISTANCE        | 29.57           |
| 09-5000     | -             | 03/10/2016                        | AT&T                                  |         |         | MONTHLY OFFICE PHONE | 45.19           |
| 2 Claims    |               |                                   |                                       |         |         |                      | <b>74.76</b>    |
| Account No. | 01-5401-205-0 | PARK -HEALTH, LIFE and WELLNESS   |                                       |         |         |                      |                 |
| 09-5001     | 09-5007       | 03/22/2016                        | KACO BENEFITS GROUP                   |         |         | APRIL HEALTH         | 1,815.56        |
| 1 Claims    |               |                                   |                                       |         |         |                      | <b>1,815.56</b> |
| Account No. | 01-5401-573-0 | PARK PHONE/INTERNET               |                                       |         |         |                      |                 |
| 09-5001     | 09-5000       | 03/09/2016                        | TOUCHTONE COMMUNICATIONS              |         |         | LONG DISTANCE        | 2.24            |
| 09-5000     | -             | 03/10/2016                        | AT&T                                  |         |         | MONTHLY OFFICE PHONE | 93.65           |
| 09-5000     | -             | 03/10/2016                        | QWIRELESS                             |         |         | MONTHLY INTERNET     | 52.95           |
| 3 Claims    |               |                                   |                                       |         |         |                      | <b>148.84</b>   |
| Account No. | 01-5401-578-0 | PARK UTILITIES                    |                                       |         |         |                      |                 |
| 09-5000     | -             | 03/10/2016                        | CITY OF HARTFORD                      |         |         | WATER                | 265.43          |
| 09-5000     | -             | 03/10/2016                        | EAST DAVIESS COUNTY WATER ASSOCIATION |         |         | WATER                | 34.48           |
| 09-5000     | -             | 03/10/2016                        | OHIO COUNTY WATER DISTRICT            |         |         | WATER                | 21.76           |
| 09-5000     | -             | 03/10/2016                        | KENERGY CORP                          |         |         | PARK ELECTRIC        | 5,259.77        |
| 09-5000     | -             | 03/10/2016                        | REPUBLIC SERVICES #757                |         |         | TRASH                | 126.78          |
| 09-5000     | -             | 03/10/2016                        | REPUBLIC SERVICES #757                |         |         | TRASH/PARK           | 417.38          |
| 09-5000     | -             | 03/10/2016                        | WARREN RURAL ELECTRIC COOPERATIVE COF |         |         | ROSINE PARK          | 147.14          |
| 09-5000     | -             | 03/10/2016                        | WARREN RURAL ELECTRIC COOPERATIVE COF |         |         | ROSINE PARK          | 78.67           |
| 09-5000     | -             | 03/10/2016                        | MEADE COUNTY RECC                     |         |         | HWY 54 PARK          | 26.19           |
| 09-5000     | -             | 03/10/2016                        | MEADE COUNTY RECC                     |         |         | HWY 54 PARK          | 156.44          |
| 09-5000     | -             | 03/10/2016                        | MEADE COUNTY RECC                     |         |         | HWY 54 PARK          | 49.90           |
| 09-5000     | -             | 03/10/2016                        | KENTUCKY UTILITIES                    |         |         | MONTHLY ELECTRIC     | 57.02           |
| 09-5000     | -             | 03/10/2016                        | KENTUCKY UTILITIES                    |         |         | MONTHLY ELECTRIC     | 42.76           |
| 13 Claims   |               |                                   |                                       |         |         |                      | <b>6,683.72</b> |
| Account No. | 01-5403-203-0 | GOLF COURSE - HEALTH INS          |                                       |         |         |                      |                 |
| 09-5001     | 09-5007       | 03/22/2016                        | KACO BENEFITS GROUP                   |         |         | APRIL HEALTH         | 601.52          |
| 1 Claims    |               |                                   |                                       |         |         |                      | <b>601.52</b>   |
| Account No. | 01-5403-433-0 | GOLF COURSE - OPERATING EXPENSE   |                                       |         |         |                      |                 |

# Ohio County Fiscal Court

## Account Claims Register

All Funds

From Batch: 09-5000 To Batch: 09-5001

| Batch       | Voucher       | Date                               | Vendor Name                  | Invoice | P.O. No | Claim Description    | Amount          |
|-------------|---------------|------------------------------------|------------------------------|---------|---------|----------------------|-----------------|
| 09-5000     | -             | 03/10/2016                         | AT&T                         |         |         | MONTHLY OFFICE PHONE | 19.10           |
|             |               |                                    |                              |         |         |                      | 1 Claims        |
|             |               |                                    |                              |         |         |                      | <b>19.10</b>    |
| Account No. | 01-5403-578-0 | GOLF COURSE - UTILITIES/ PHONE     |                              |         |         |                      |                 |
| 09-5000     | -             | 03/10/2016                         | CITY OF HARTFORD             |         |         | WATER                | 142.06          |
| 09-5000     | -             | 03/10/2016                         | REPUBLIC SERVICES #757       |         |         | TRASH/GOLF           | 84.68           |
| 09-5000     | -             | 03/10/2016                         | KENERGY CORP                 |         |         | UTILITY GOLF         | 649.34          |
| 09-5000     | -             | 03/10/2016                         | KENERGY CORP                 |         |         | UTILITY GOLF         | 58.10           |
| 09-5000     | -             | 03/10/2016                         | KENERGY CORP                 |         |         | UTILITY GOLF         | 43.92           |
| 09-5000     | -             | 03/10/2016                         | QWIRELESS                    |         |         | INTERNET GOLF        | 52.95           |
|             |               |                                    |                              |         |         |                      | 6 Claims        |
|             |               |                                    |                              |         |         |                      | <b>1,031.05</b> |
| Account No. | 01-7700-602-1 | BANK OF OHIO CO. PRINCIPAL         |                              |         |         |                      |                 |
| 09-5000     | -             | 03/20/2016                         | BANK OF OHIO COUNTY          |         |         | LOAN PRIN            | 6,683.01        |
|             |               |                                    |                              |         |         |                      | 1 Claims        |
|             |               |                                    |                              |         |         |                      | <b>6,683.01</b> |
| Account No. | 01-7700-602-2 | KACo/ PARK / LAND PRINCIPAL        |                              |         |         |                      |                 |
| 09-5000     | -             | 03/20/2016                         | US BANK CT - LOUISVILLE - KY |         |         | LEASE 19 PRIN        | 1,384.50        |
|             |               |                                    |                              |         |         |                      | 1 Claims        |
|             |               |                                    |                              |         |         |                      | <b>1,384.50</b> |
| Account No. | 01-7700-606-1 | BANK OHIO COUNTY LOAN INTEREST     |                              |         |         |                      |                 |
| 09-5000     | -             | 03/20/2016                         | BANK OF OHIO COUNTY          |         |         | LOAN INST            | 3,867.97        |
|             |               |                                    |                              |         |         |                      | 1 Claims        |
|             |               |                                    |                              |         |         |                      | <b>3,867.97</b> |
| Account No. | 01-7700-606-2 | KACo/PARK/LAND/ INTST              |                              |         |         |                      |                 |
| 09-5000     | -             | 03/20/2016                         | US BANK CT - LOUISVILLE - KY |         |         | LEASE 19 INST        | 530.31          |
|             |               |                                    |                              |         |         |                      | 1 Claims        |
|             |               |                                    |                              |         |         |                      | <b>530.31</b>   |
| Account No. | 01-9400-205-0 | HEALTH, LIFE and WELLNESS          |                              |         |         |                      |                 |
| 09-5001     | 09-5007       | 03/22/2016                         | KACO BENEFITS GROUP          |         |         | APRIL HEALTH         | 2,572.42        |
| 09-5001     | 09-5007       | 03/22/2016                         | KACO BENEFITS GROUP          |         |         | CREDIT GINA JOHNSON  | (601.52)        |
|             |               |                                    |                              |         |         |                      | 2 Claims        |
|             |               |                                    |                              |         |         |                      | <b>1,970.90</b> |
| Account No. | 01-9400-205-2 | (17) EMP INS THROUGH PAYROLL ***** |                              |         |         |                      |                 |
| 09-5001     | 09-5004       | 03/22/2016                         | KACO BENEFITS GROUP          |         |         | EMPLOYEE DEDUCTIONS  | 1,583.60        |
| 09-5001     | 09-5005       | 03/22/2016                         | KACO BENEFITS GROUP          |         |         | EMPLOYEE DEDUCTIONS  | 257.63          |
| 09-5001     | 09-5007       | 03/22/2016                         | KACO BENEFITS GROUP          |         |         | EMPLOYEE DEDUCTIONS  | 2,675.64        |
|             |               |                                    |                              |         |         |                      | 3 Claims        |
|             |               |                                    |                              |         |         |                      | <b>4,516.87</b> |
| Account No. | 02-6105-573-0 | ROAD GARAGE PHONE/INTERNET         |                              |         |         |                      |                 |
| 09-5001     | 09-5001       | 03/09/2016                         | TOUCHTONE COMMUNICATIONS     |         |         | LONG DISTANCE        | 7.57            |
| 09-5000     | -             | 03/10/2016                         | QWIRELESS                    |         |         | MONTHLY INTERNET     | 72.95           |
|             |               |                                    |                              |         |         |                      | 2 Claims        |
|             |               |                                    |                              |         |         |                      | <b>80.52</b>    |
| Account No. | 02-6105-578-0 | ROAD GARAGE UTILITIES              |                              |         |         |                      |                 |

# Ohio County Fiscal Court

## Account Claims Register

All Funds

From Batch: 09-5000 To Batch: 09-5001

| Batch                        | Voucher       | Date                            | Vendor Name                      | Invoice | P.O. No | Claim Description     | Amount            |
|------------------------------|---------------|---------------------------------|----------------------------------|---------|---------|-----------------------|-------------------|
| 09-5000                      | -             | 03/10/2016                      | KENERGY CORP                     |         |         | ELECTRIC              | 510.40            |
| 09-5000                      | -             | 03/10/2016                      | KENERGY CORP                     |         |         | ELECTRIC              | 172.60            |
| 09-5000                      | -             | 03/10/2016                      | REPUBLIC SERVICES #757           |         |         | TRASH                 | 282.45            |
| 3 Claims                     |               |                                 |                                  |         |         |                       | <b>965.45</b>     |
| Account No.                  | 02-7700-602-1 | GRADD EQUIPMENT LOAN PRINICIAL  |                                  |         |         |                       |                   |
| 09-5000                      | -             | 03/01/2016                      | GREEN RIVER DEVELOPMENT DISTRICT |         |         | EQ LOAN PRIN          | 2,770.81          |
| 1 Claims                     |               |                                 |                                  |         |         |                       | <b>2,770.81</b>   |
| Account No.                  | 02-7700-606-1 | GRADD EQUIPMENT LOAN INTEREST   |                                  |         |         |                       |                   |
| 09-5000                      | -             | 03/01/2016                      | GREEN RIVER DEVELOPMENT DISTRICT |         |         | EQ LOAN INST          | 487.30            |
| 1 Claims                     |               |                                 |                                  |         |         |                       | <b>487.30</b>     |
| Account No.                  | 02-9400-205-0 | ROAD HEALTH, LIFE, and WELLNESS |                                  |         |         |                       |                   |
| 09-5001                      | 09-5006       | 03/22/2016                      | KACO BENEFITS GROUP              |         |         | APRIL HEALTH          | 8,651.30          |
| 1 Claims                     |               |                                 |                                  |         |         |                       | <b>8,651.30</b>   |
| Account No.                  | 04-5025-515-0 | L.G.E.D.F. COAL SEVERANCE       |                                  |         |         |                       |                   |
| 09-5001                      | 09-5002       | 03/21/2016                      | LUKE BURDEN                      |         |         | D296 OCEDA LOAN       | 10,000.00         |
| 09-5001                      | 09-5009       | 03/24/2016                      | HAGAN'S OUTDOOR EQUIPMENT        |         |         | D295 McHENRY TRACTOR  | 26,000.00         |
| 09-5001                      | 09-5010       | 03/28/2016                      | FIELDS CONSTRUCTION / TIM FIELDS |         |         | B568 CITY OF ROCKPORT | 13,700.00         |
| 3 Claims                     |               |                                 |                                  |         |         |                       | <b>49,700.00</b>  |
| Account No.                  | 04-7700-602-0 | KACO PRINCIPAL/EMS BUILDING     |                                  |         |         |                       |                   |
| 09-5000                      | -             | 03/20/2016                      | US BANK CT - LOUISVILLE - KY     |         |         | LEASE 22 PRIN         | 3,444.17          |
| 1 Claims                     |               |                                 |                                  |         |         |                       | <b>3,444.17</b>   |
| Account No.                  | 04-7700-606-0 | KACO INTEREST/EMS BUILDING      |                                  |         |         |                       |                   |
| 09-5000                      | -             | 03/20/2016                      | US BANK CT - LOUISVILLE - KY     |         |         | LEASE 22 INST         | 253.40            |
| 1 Claims                     |               |                                 |                                  |         |         |                       | <b>253.40</b>     |
| Account No.                  | 27-5075-990-0 | O.C.E.D.A. - REVOLVING LOANS    |                                  |         |         |                       |                   |
| 09-5001                      | 09-5003       | 03/21/2016                      | LUKE BURDEN                      |         |         | OCEDA LOAN            | 15,000.00         |
| 09-5001                      | 09-5003       | 03/21/2016                      | LUKE BURDEN                      |         |         | OCEDA LOAN (USDA)     | 25,000.00         |
| 2 Claims                     |               |                                 |                                  |         |         |                       | <b>40,000.00</b>  |
| 152 Claims Printed Totalling |               |                                 |                                  |         |         |                       | <b>219,266.50</b> |