

Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 08-5001 To Batch: 08-5002

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description	Amount
Account No. 01-5010-573-0 CLERK PHONE/INTERNET							
08-5002	-	02/14/2012	ATT SOUTHEAST			FORDSVILLE PHONE	55.18
08-5001	08-5106	02/15/2012	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	51.07
						2 Claims	106.25
Account No. 01-5010-578-0 CLERK OFFICE (2) UTILITIES							
08-5002	-	02/27/2012	ATMOS ENERGY			VOTE BLD UTILITY	53.49
08-5002	-	02/29/2012	KENTUCKY UTILITIES			VOTE MCHN BLDG UTILITIES	28.68
						2 Claims	82.17
Account No. 01-5015-573-0 SHERIFF OFFICE PHONE							
08-5001	08-5106	02/15/2012	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	102.10
						1 Claims	102.10
Account No. 01-5025-573-0 OCFC PHONE/ INTERNET							
08-5001	08-5106	02/15/2012	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	92.85
08-5001	08-5106	02/15/2012	TOUCHTONE COMMUNICATIONS			AUDUBON AREA LONG DISTANCE	18.70
08-5001	08-5106	02/15/2012	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	4.05
08-5001	08-5106	02/15/2012	TOUCHTONE COMMUNICATIONS			CHILD SUPPORT LONG DISTANCE	8.79
08-5001	08-5106	02/15/2012	TOUCHTONE COMMUNICATIONS			ADULT ED LONG DISTANCE	10.70
08-5001	08-5106	02/15/2012	TOUCHTONE COMMUNICATIONS			CAREER CENTER LONG DISTANCE	6.84
						6 Claims	141.93
Account No. 01-5030-573-0 PVA TELEPHONE							
08-5001	08-5106	02/15/2012	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	17.75
						1 Claims	17.75
Account No. 01-5076-578-0 COMMUNITY WEATHER SIRENS UTILITITES							
08-5002	-	02/06/2012	KENTUCKY UTILITIES			MCHENRY SIREN	27.69
08-5002	-	02/06/2012	KENTUCKY UTILITIES			ROCKPORT SIREN	27.92
08-5002	-	02/11/2012	KENERGY CORP			NARROWS SIREN	24.56
08-5002	-	02/11/2012	KENERGY CORP			UTICA SIREN	24.06
08-5002	-	02/17/2012	WARREN RURAL ELECTRIC COOPERATIVE COF			CROMWELL SIREN	30.68
08-5002	-	02/22/2012	WARREN RURAL ELECTRIC COOPERATIVE COF			HORSEBRANCH SIREN	30.17
08-5002	-	02/27/2012	WARREN RURAL ELECTRIC COOPERATIVE COF			DUNDEE WEATHER SIREN	31.50
08-5002	-	02/28/2012	MEADE COUNTY RECC			REYNOLDS STATION WEATHER SIREN	24.36
						8 Claims	220.94
Account No. 01-5080-578-0 CTHS UTILITIES							
08-5002	-	02/10/2012	CITY OF HARTFORD			UTILITY	139.61

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08-5001	08-5103	02/15/2012	ATMOS ENERGY			UTILITIES	578.23
08-5002	-	02/29/2012	KENTUCKY UTILITIES			UTILITIES	1,794.59
3 Claims							2,512.43
Account No.	01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)					
08-5002	-	02/11/2012	NEWWAVE COMMUNICATIONS			A.O.C. INTERNET	89.99
1 Claims							89.99
Account No.	01-5086-578-0	COMM CTR UTILITIES					
08-5001	08-5102	02/01/2012	KENERGY CORP			N HARTFORD FIRE STATION UTILITIES	27.25
08-5002	-	02/04/2012	REPUBLIC SERVICES #757			TRASH SERVICE	68.77
08-5002	-	02/10/2012	CITY OF HARTFORD			UTILITY DRUG COURT	49.41
08-5002	-	02/10/2012	CITY OF HARTFORD			UTILITY	325.20
08-5001	08-5222	02/15/2012	OHIO COUNTY WATER DISTRICT			N HT FIRE STATION	21.76
08-5001	08-5105	02/15/2012	ATMOS ENERGY			N HARTFORD FIRE STATION UTILITIES	68.09
08-5002	-	02/29/2012	KENTUCKY UTILITIES			UTILITIES	4,167.29
08-5002	-	02/29/2012	KENTUCKY UTILITIES			DRUG COURT UTILITIES	196.46
8 Claims							4,924.23
Account No.	01-5140-573-0	EMS TELEPHONE					
08-5001	08-5106	02/15/2012	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	27.86
1 Claims							27.86
Account No.	01-5140-578-0	EMS UTILITIES					
08-5002	-	02/10/2012	CITY OF HARTFORD			UTILITY	89.07
08-5002	-	02/27/2012	ATMOS ENERGY			UTILITY	148.31
08-5002	-	02/28/2012	KENTUCKY UTILITIES			UTILITIES	512.91
3 Claims							750.29
Account No.	01-5145-573-0	911 TELEPHONE SERVICE					
08-5001	08-5106	02/15/2012	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	73.27
1 Claims							73.27
Account No.	01-5205-573-0	ANIMAL CONT PHONE/INTERNET					
08-5001	08-5106	02/15/2012	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	2.10
1 Claims							2.10
Account No.	01-5205-578-0	ANIMAL CONT SHELTER UTILITIES					
08-5002	-	02/10/2012	CITY OF HARTFORD			UTILITY	52.92
08-5002	-	02/14/2012	KENERGY CORP			UTILITY	268.27
2 Claims							321.19
Account No.	01-5305-573-0	SENIOR CITIZEN PHONE					

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Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description	Amount
08-5001	08-5106	02/15/2012	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	2.76
							1 Claims
							2.76
Account No.	01-5305-578-0	SENIOR CITIZEN UTILITIES					
08-5001	08-5100	02/01/2012	CITY OF HARTFORD			WATER	81.04
08-5002	-	02/05/2012	QWIRELESS			INTERNET	42.95
08-5002	-	02/14/2012	KENERGY CORP			UTILITY	623.11
							3 Claims
							747.10
Account No.	01-5401-573-0	PARK PHONE/INTERNET					
08-5001	08-5106	02/15/2012	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	3.02
08-5002	-	02/22/2012	QWIRELESS			INTERNET	247.24
							2 Claims
							250.26
Account No.	01-5401-578-0	PARK UTILITIES					
08-5001	08-5100	02/01/2012	CITY OF HARTFORD			WATER	162.08
08-5002	-	02/06/2012	REPUBLIC SERVICES #757			TRASH SERVICE NORTH PARK	62.79
08-5002	-	02/10/2012	OHIO COUNTY WATER DISTRICT			UTILITY	21.76
08-5002	-	02/14/2012	KENERGY CORP			UTILITY	3,615.15
08-5002	-	02/15/2012	EAST DAVIESS COUNTY WATER ASSOCIATION			UTILITY	14.78
08-5002	-	02/20/2012	REPUBLIC SERVICES #757			TRASH SERVICE	328.30
08-5002	-	02/23/2012	WARREN RURAL ELECTRIC COOPERATIVE COF			ROSINE EVERT PARK	81.02
08-5002	-	02/23/2012	WARREN RURAL ELECTRIC COOPERATIVE COF			ROSINE EVERT PARK	30.58
08-5002	-	02/23/2012	WARREN RURAL ELECTRIC COOPERATIVE COF			ROSINE EVERT PARK	57.66
08-5002	-	02/28/2012	MEADE COUNTY RECC			NORTH PARK UTILITIES	23.90
08-5002	-	02/28/2012	MEADE COUNTY RECC			NORTH PARK UTILITIES	24.29
08-5002	-	02/28/2012	MEADE COUNTY RECC			NORTH PARK UTILITIES	46.26
08-5002	-	02/28/2012	KENTUCKY UTILITIES			UTILITIES	58.20
08-5002	-	02/28/2012	KENTUCKY UTILITIES			UTILITIES	107.37
							14 Claims
							4,634.14
Account No.	01-7700-602-1	BANK OF OHIO CO. PRINCIPAL					
08-5002	-	02/18/2012	BANK OF OHIO COUNTY			LOAN PRIN	5,199.60
							1 Claims
							5,199.60
Account No.	01-7700-602-2	KACo/PARK/LAND/PRINCIPAL					
08-5002	-	02/20/2012	US BANK CT - LOUISVILLE - KY			PARK PRIN	1,078.39
							1 Claims
							1,078.39
Account No.	01-7700-606-1	BANK OF OHIO CO. INTEREST					

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08-5002	-	02/18/2012	BANK OF OHIO COUNTY			LOAN INST	5,351.38
						1 Claims	5,351.38
Account No.	01-7700-606-2		KACo/PARK/LAND/INTEREST				
08-5002	-	02/20/2012	US BANK CT - LOUISVILLE - KY			PARK INST	708.72
						1 Claims	708.72
Account No.	02-6105-573-0		ROAD GARAGE PHONE/INTERNET				
08-5002	-	02/02/2012	QWIRELESS			INTERNET	62.95
08-5001	08-5107	02/15/2012	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	4.00
						2 Claims	66.95
Account No.	02-6105-578-0		ROAD GARAGE UTILITIES				
08-5001	08-5101	02/01/2012	CITY OF HARTFORD			WATER	81.04
08-5002	-	02/14/2012	KENERGY CORP			UTILITY	476.22
08-5002	-	02/14/2012	KENERGY CORP			UTILITY	66.80
08-5002	-	02/20/2012	REPUBLIC SERVICES #757			TRASH SERVICE	144.17
						4 Claims	768.23
Account No.	02-7700-602-0		ROAD KACO PRINCIPAL PAYMENTS				
08-5002	-	02/29/2012	BANK OF OHIO COUNTY			PATCHER PRIN	2,139.07
						1 Claims	2,139.07
Account No.	02-7700-606-0		ROAD KACO INTEREST PAYMENTS				
08-5002	-	02/20/2012	US BANK CT - LOUISVILLE - KY			TRK INST	115.69
08-5002	-	02/29/2012	BANK OF OHIO COUNTY			PATCHER INST	402.94
						2 Claims	518.63
Account No.	03-5101-573-0		JAIL TELEPHONE				
08-5001	08-5108	02/15/2012	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	53.98
						1 Claims	53.98
Account No.	03-5101-578-0		JAIL UTILITIES				
08-5002	-	02/10/2012	CITY OF HARTFORD			UTILITY	986.98
08-5001	08-5104	02/15/2012	ATMOS ENERGY			UTILITIES	385.50
08-5002	-	02/28/2012	KENTUCKY UTILITIES			UTILITIES	1,115.38
						3 Claims	2,487.86
Account No.	04-7700-602-0		KACO PRINCIPAL/EMS BUILDING				
08-5002	-	02/20/2012	US BANK CT - LOUISVILLE - KY			EMS BLD PRIN	2,925.96
						1 Claims	2,925.96
Account No.	04-7700-606-0		KACO INTEREST/EMS BUILDING				

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08-5002	-	02/20/2012	US BANK CT - LOUISVILLE - KY			EMS BLD INST	772.43
1 Claims							772.43
Account No.	23-5047-573-0	OCCTAX TELEPHONE/INTERNET					
08-5001	08-5109	02/15/2012	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	6.93
1 Claims							6.93
80 Claims Printed Totalling							37,084.89