

Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 02-5001 To Batch: 02-5001

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description	Amount
Account No. 01-5010-573-0 CLERK PHONE/INTERNET							
02-5001	02-7000	08/10/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	56.01
02-5001	-	08/14/2011	AT&T (PHONE BILL)			FORDSVILLE PHONE	48.04
2 Claims							104.05
Account No. 01-5010-578-0 CLERK OFFICE (2) UTILITIES							
02-5001	-	08/01/2011	ATMOS ENERGY			VOTE MACHINE BLDG UTILITIES	32.83
02-5001	-	08/01/2011	KENTUCKY UTILITIES			VOTE MACHINE BLDG UTILITIES	61.47
02-5001	-	08/29/2011	ATMOS ENERGY			VOTE MACHINE BLD	32.83
02-5001	-	08/29/2011	KENTUCKY UTILITIES			VOTE BLD	114.04
4 Claims							241.17
Account No. 01-5015-573-0 SHERIFF OFFICE PHONE							
02-5001	02-7000	08/10/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	90.45
1 Claims							90.45
Account No. 01-5025-573-0 OCFC PHONE/ INTERNET							
02-5001	02-7000	08/10/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	80.64
02-5001	02-7000	08/10/2011	TOUCHTONE COMMUNICATIONS			AUDUBON AREA LONG DISTANCE	4.93
02-5001	02-7000	08/10/2011	TOUCHTONE COMMUNICATIONS			OASIS LONG DISTANCE	3.40
02-5001	02-7000	08/10/2011	TOUCHTONE COMMUNICATIONS			CHILD SUPPORT LONG DISTANCE	17.52
02-5001	02-7000	08/10/2011	TOUCHTONE COMMUNICATIONS			ADULT ED LONG DISTANCE	8.22
02-5001	02-7000	08/10/2011	TOUCHTONE COMMUNICATIONS			CAREER CENTER LONG DISTANCE	13.85
02-5001	02-7004	08/23/2011	AT&T MOBILITY			CUSTODIAN CELL PHONE	21.91
02-5001	02-7004	08/23/2011	AT&T MOBILITY			CO ATTY CELL PHONE	109.87
02-5001	02-7004	08/23/2011	AT&T MOBILITY			NIGHT JANITOR CELL PHONE	21.92
02-5001	02-7004	08/23/2011	AT&T MOBILITY			JUDGE/EXEC CELL PHONE	21.92
10 Claims							304.18
Account No. 01-5030-573-0 PVA TELEPHONE							
02-5001	02-7000	08/10/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	12.84
1 Claims							12.84
Account No. 01-5076-578-0 COMMUNITY WEATHER SIRENS UTILITITES							
02-5001	-	08/02/2011	KENTUCKY UTILITIES			ROCKPORT SIREN	26.82
02-5001	-	08/02/2011	KENTUCKY UTILITIES			MCHENRY SIREN	26.77
02-5001	-	08/07/2011	KENERGY CORP			UTICA WEATHER SIREN	21.94
02-5001	-	08/10/2011	KENERGY CORP			MAGAN WEATHER SIREN	21.49
02-5001	-	08/17/2011	WARREN RURAL ELECTRIC COOPERATIVE COF			CROMWELL RD WEATHER SIREN	31.35

Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 02-5001 To Batch: 02-5001

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description	Amount
02-5001	-	08/22/2011	WARREN RURAL ELECTRIC COOPERATIVE CO			HORSEBRANCH SIREN	31.69
02-5001	-	08/23/2011	WARREN RURAL ELECTRIC COOPERATIVE CO			ROSINE SIREN	30.00
02-5001	-	08/25/2011	WARREN RURAL ELECTRIC COOPERATIVE CO			DUNDEE SIREN	31.24
02-5001	-	08/28/2011	MEADE COUNTY RECC			UTILITY	23.15
9 Claims							244.45
Account No.	01-5080-578-0	CTHS UTILITIES					
02-5001	-	08/01/2011	KENTUCKY UTILITIES			UTILITIES	2,510.43
02-5001	-	08/10/2011	CITY OF HARTFORD			WATER	496.54
02-5001	02-7006	08/23/2011	ATMOS ENERGY			UTILITIES	100.42
3 Claims							3,107.39
Account No.	01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)					
02-5001	-	08/04/2011	NEWWAVE COMMUNICATIONS			DSL LINE	89.99
1 Claims							89.99
Account No.	01-5086-578-0	COMM CTR UTILITIES					
02-5001	-	08/01/2011	KENTUCKY UTILITIES			UTILITIES	6,413.34
02-5001	-	08/01/2011	KENTUCKY UTILITIES			DRUG COURT UTILITIES	116.58
02-5001	-	08/10/2011	CITY OF HARTFORD			DRUG COURT WATER	48.91
02-5001	-	08/10/2011	CITY OF HARTFORD			WATER	1,341.89
02-5001	-	08/29/2011	KENTUCKY UTILITIES			DRUG COURT	157.47
02-5001	-	08/29/2011	KENTUCKY UTILITIES			UTILITY	5,974.70
6 Claims							14,052.89
Account No.	01-5135-573-0	EMA TELEPHONE					
02-5001	02-7004	08/23/2011	AT&T MOBILITY			EMA DIRECTOR CELL PHONE	37.48
1 Claims							37.48
Account No.	01-5140-573-0	EMS TELEPHONE					
02-5001	02-7000	08/10/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	15.59
1 Claims							15.59
Account No.	01-5140-578-0	EMS UTILITIES					
02-5001	-	08/01/2011	KENTUCKY UTILITIES			UTILITIES	547.41
02-5001	-	08/10/2011	CITY OF HARTFORD			WATER	134.82
02-5001	-	08/29/2011	ATMOS ENERGY			EMS UTILITY	46.34
02-5001	-	08/29/2011	KENTUCKY UTILITIES			UTILITY	560.06
4 Claims							1,288.63
Account No.	01-5145-573-0	911 TELEPHONE SERVICE					

Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 02-5001 To Batch: 02-5001

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description	Amount
02-5001	02-7000	08/10/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	69.52
						1 Claims	69.52
Account No.	01-5205-573-0		ANIMAL CONT PHONE/INTERNET				
02-5001	02-7000	08/10/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	5.33
02-5001	02-7004	08/23/2011	AT&T MOBILITY			ANIMAL CTRL OFFICER CELL PHONE	21.92
						2 Claims	27.25
Account No.	01-5205-578-0		ANIMAL CONT SHELTER UTILITIES				
02-5001	-	08/10/2011	CITY OF HARTFORD			WATER	57.07
02-5001	-	08/10/2011	KENERGY CORP			UTILITIES	76.43
						2 Claims	133.50
Account No.	01-5212-366-0		ILLEGAL DUMP CLEANUP				
02-5001	02-7004	08/23/2011	AT&T MOBILITY			SWC CELL PHONE	33.21
						1 Claims	33.21
Account No.	01-5305-356-0		SENIOR CITIZEN OPERATING EXP				
02-5001	-	08/04/2011	QWIRELESS			INTERNET SERVICE	21.48
						1 Claims	21.48
Account No.	01-5305-573-0		SENIOR CITIZEN PHONE				
02-5001	02-7000	08/10/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	1.04
						1 Claims	1.04
Account No.	01-5305-578-0		SENIOR CITIZEN UTILITIES				
02-5001	-	08/10/2011	KENERGY CORP			UTILITIES	421.81
02-5001	02-7008	08/23/2011	CITY OF HARTFORD			WATER	108.85
						2 Claims	530.66
Account No.	01-5330-398-0		ADULT DAYCARE OPERATING EXP				
02-5001	-	08/04/2011	QWIRELESS			INTERNET SERVICE	21.47
						1 Claims	21.47
Account No.	01-5401-573-0		PARK PHONE/INTERNET				
02-5001	02-7000	08/10/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	3.60
02-5001	02-7004	08/23/2011	AT&T MOBILITY			PARK CELL PHONE	21.92
						2 Claims	25.52
Account No.	01-5401-578-0		PARK UTILITIES				
02-5001	-	08/01/2011	KENTUCKY UTILITIES			UTILITIES	33.45
02-5001	-	08/01/2011	KENTUCKY UTILITIES			UTILITIES	55.57
02-5001	-	08/10/2011	KENERGY CORP			UTILITIES	2,168.85

Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 02-5001 To Batch: 02-5001

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description	Amount
02-5001	-	08/10/2011	OHIO COUNTY WATER DISTRICT			ROSINE PARK WATER	21.76
02-5001	-	08/15/2011	EAST DAVIESS COUNTY WATER ASSOCIATION			WATER	55.33
02-5001	-	08/18/2011	WARREN RURAL ELECTRIC COOPERATIVE COF			NATURE TRAIL UTILITIES	21.01
02-5001	-	08/23/2011	WARREN RURAL ELECTRIC COOPERATIVE COF			ROSINE EVER PARK	76.73
02-5001	-	08/23/2011	WARREN RURAL ELECTRIC COOPERATIVE COF			ROSINE EVER PARK	59.30
02-5001	02-7008	08/23/2011	CITY OF HARTFORD			WATER	217.71
02-5001	-	08/28/2011	MEADE COUNTY RECC			UTILITY	60.24
02-5001	-	08/28/2011	MEADE COUNTY RECC			UTILITY	34.36
02-5001	-	08/28/2011	MEADE COUNTY RECC			UTILITY	21.07
02-5001	-	08/29/2011	KENTUCKY UTILITIES			UTILITY	29.59
02-5001	-	08/29/2011	KENTUCKY UTILITIES			UTILITY	54.40
14 Claims							2,909.37
Account No.	01-7700-602-1	BANK OF OHIO CO. PRINCIPAL					
02-5001	-	08/20/2011	BANK OF OHIO COUNTY			LOAN PRIN	5,067.91
1 Claims							5,067.91
Account No.	01-7700-602-2	KACo/PARK/LAND/PRINCIPAL					
02-5001	-	08/20/2011	KACo			PARK LAND PRIN	1,045.89
1 Claims							1,045.89
Account No.	01-7700-606-1	BANK OF OHIO CO. INTEREST					
02-5001	-	08/20/2011	BANK OF OHIO COUNTY			LOAN INST	5,483.07
1 Claims							5,483.07
Account No.	01-7700-606-2	KACo/PARK/LAND/INTEREST					
02-5001	-	08/20/2011	KACo			PARK LAND INST	765.81
1 Claims							765.81
Account No.	02-6105-573-0	ROAD GARAGE PHONE/INTERNET					
02-5001	-	08/02/2011	QWIRELESS			INTERNET SERVICE	62.95
02-5001	02-7001	08/10/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	7.53
02-5001	02-7005	08/23/2011	AT&T MOBILITY			ROAD FOREMAN CELL PHONE	21.92
3 Claims							92.40
Account No.	02-6105-578-0	ROAD GARAGE UTILITIES					
02-5001	-	08/10/2011	KENERGY CORP			UTILITIES	449.53
02-5001	-	08/10/2011	KENERGY CORP			UTILITIES	36.30
02-5001	02-7009	08/23/2011	CITY OF HARTFORD			WATER	108.85
3 Claims							594.68
Account No.	02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS					

Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 02-5001 To Batch: 02-5001

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description	Amount
02-5001	-	08/20/2011	BANK OF OHIO COUNTY			POTHOLE PATCHER	2,085.70
						1 Claims	2,085.70
Account No.	02-7700-606-0		ROAD KACO INTEREST PAYMENTS				
02-5001	-	08/20/2011	KACo			TRUCK INST	209.95
02-5001	-	08/20/2011	BANK OF OHIO COUNTY			PATCHER INST	456.31
						2 Claims	666.26
Account No.	03-5101-573-0		JAIL TELEPHONE				
02-5001	02-7002	08/10/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	19.32
						1 Claims	19.32
Account No.	03-5101-578-0		JAIL UTILITIES				
02-5001	-	08/01/2011	KENTUCKY UTILITIES			UTILITIES	1,544.94
02-5001	-	08/10/2011	CITY OF HARTFORD			WATER	1,256.34
02-5001	02-7007	08/23/2011	ATMOS ENERGY			UTILITIES	66.94
02-5001	-	08/29/2011	KENTUCKY UTILITIES			UTILITY	1,604.01
						4 Claims	4,472.23
Account No.	04-7700-602-0		KACO PRINCIPAL/EMS BUILDING				
02-5001	-	08/20/2011	KACo			EMS BLD PRIN	2,868.11
						1 Claims	2,868.11
Account No.	04-7700-606-0		KACO INTEREST/EMS BUILDING				
02-5001	-	08/20/2011	KACo			EMS BLD INST	871.90
						1 Claims	871.90
Account No.	23-5047-573-0		OCCTAX TELEPHONE/INTERNET				
02-5001	02-7003	08/10/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	1.69
						1 Claims	1.69
91 Claims Printed Totalling							47,397.10