

Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 06-5001 To Batch: 06-5002

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description	Amount
Account No. 01-5010-573-0 CLERK PHONE/INTERNET							
06-5002	06-5105	12/14/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	49.97
06-5001	-	12/15/2011	AT&T (PHONE BILL)			PHONE FORDSVILLE	48.23
2 Claims							98.20
Account No. 01-5010-578-0 CLERK OFFICE (2) UTILITIES							
06-5001	-	12/10/2011	ATMOS ENERGY			UTILITY	34.55
06-5001	-	12/27/2011	KENTUCKY UTILITIES			VOTE BLD	26.46
2 Claims							61.01
Account No. 01-5015-573-0 SHERIFF OFFICE PHONE							
06-5002	06-5105	12/14/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	78.34
1 Claims							78.34
Account No. 01-5025-573-0 OCFC PHONE/ INTERNET							
06-5002	06-5105	12/14/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	71.82
06-5002	06-5105	12/14/2011	TOUCHTONE COMMUNICATIONS			AUDUBON AREA LONG DISTANCE	21.04
06-5002	06-5105	12/14/2011	TOUCHTONE COMMUNICATIONS			OASIS LONG DISTANCE	4.50
06-5002	06-5105	12/14/2011	TOUCHTONE COMMUNICATIONS			CHILD SUPPORT LONG DISTANCE	8.57
06-5002	06-5105	12/14/2011	TOUCHTONE COMMUNICATIONS			ADULT ED LONG DISTANCE	9.23
06-5002	06-5105	12/14/2011	TOUCHTONE COMMUNICATIONS			CAREER CENTER LONG DISTANCE	10.05
06-5002	06-5109	12/22/2011	AT&T MOBILITY			CUSTODIAN CELL PHONE	21.48
06-5002	06-5109	12/22/2011	AT&T MOBILITY			CO ATTY CELL PHONE	127.49
06-5002	06-5109	12/22/2011	AT&T MOBILITY			NIGHT CUSTODIAN CELL PHONE	21.51
06-5002	06-5109	12/22/2011	AT&T MOBILITY			JUDGE EXEC CELL PHONE	21.51
10 Claims							317.20
Account No. 01-5030-573-0 PVA TELEPHONE							
06-5002	06-5105	12/14/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	23.84
1 Claims							23.84
Account No. 01-5076-578-0 COMMUNITY WEATHER SIRENS UTILITITES							
06-5001	-	12/07/2011	KENERGY CORP			NARROWS	22.81
06-5001	-	12/07/2011	KENERGY CORP			UTICIA	23.38
06-5001	-	12/19/2011	WARREN RURAL ELECTRIC COOPERATIVE COF			CROMWELL	31.78
06-5001	-	12/27/2011	WARREN RURAL ELECTRIC COOPERATIVE COF			ROSINE	31.03
06-5001	-	12/27/2011	WARREN RURAL ELECTRIC COOPERATIVE COF			HORSEBRANCE	30.92
06-5001	-	12/27/2011	WARREN RURAL ELECTRIC COOPERATIVE COF			UTILITY	32.00
06-5001	-	12/28/2011	MEADE COUNTY RECC			REYNOLDS ST	23.64
7 Claims							195.56
Account No. 01-5080-578-0 CTHS UTILITIES							

Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 06-5001 To Batch: 06-5002

Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description	Amount
06-5001	-	12/10/2011	CITY OF HARTFORD			WATER	185.24
06-5002	06-5100	12/14/2011	ATMOS ENERGY			UTILITIES	377.35
06-5001	-	12/27/2011	KENTUCKY UTILITIES			UTILITY	1,756.31
3 Claims							2,318.90
Account No.	01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)					
06-5001	-	12/12/2011	NEWWAVE COMMUNICATIONS			INTERNET A.O.C.	89.99
1 Claims							89.99
Account No.	01-5086-578-0	COMM CTR UTILITIES					
06-5001	-	12/10/2011	CITY OF HARTFORD			DRUG CT WATER	49.41
06-5001	-	12/10/2011	CITY OF HARTFORD			WATER	684.90
06-5002	06-5102	12/14/2011	ATMOS ENERGY			N HARTFORD FIRE STATION UTILITIES	23.69
06-5001	-	12/20/2011	REPUBLIC SERVICES #757			TRASH SERVICE	68.77
06-5001	-	12/27/2011	KENTUCKY UTILITIES			DRUG COURT	160.72
06-5001	-	12/27/2011	KENTUCKY UTILITIES			UTILITY	3,989.15
6 Claims							4,976.64
Account No.	01-5135-573-0	EMA TELEPHONE					
06-5002	06-5109	12/22/2011	AT&T MOBILITY			EMA DIRECTOR CELL PHONE	35.44
1 Claims							35.44
Account No.	01-5140-573-0	EMS TELEPHONE					
06-5002	06-5105	12/14/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	20.37
1 Claims							20.37
Account No.	01-5140-578-0	EMS UTILITIES					
06-5001	-	12/10/2011	CITY OF HARTFORD			WATER	104.76
06-5001	-	12/10/2011	ATMOS ENERGY			UTILITY	87.03
06-5001	-	12/27/2011	KENTUCKY UTILITIES			UTILITY	519.81
3 Claims							711.60
Account No.	01-5145-573-0	911 TELEPHONE SERVICE					
06-5002	06-5105	12/14/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	88.19
1 Claims							88.19
Account No.	01-5205-573-0	ANIMAL CONT PHONE/INTERNET					
06-5002	06-5105	12/14/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	1.93
06-5002	06-5109	12/22/2011	AT&T MOBILITY			ANIMAL CTRL OFFICER CELL PHONE	21.51
2 Claims							23.44
Account No.	01-5205-578-0	ANIMAL CONT SHELTER UTILITIES					

Ohio County Fiscal Court

Account Claims Register

All Funds

From Batch: 06-5001 To Batch: 06-5002

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06-5001	-	12/10/2011	CITY OF HARTFORD			WATER	65.36
06-5001	-	12/10/2011	KENERGY CORP			UTILITY	99.95
2 Claims							165.31
Account No.	01-5212-366-0	ILLEGAL DUMP CLEANUP					
06-5002	06-5109	12/22/2011	AT&T MOBILITY			SWC CELL PHONE	31.21
1 Claims							31.21
Account No.	01-5305-573-0	SENIOR CITIZEN PHONE					
06-5001	-	12/05/2011	QWIRELESS			INTERNET	42.95
06-5002	06-5105	12/14/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	2.30
2 Claims							45.25
Account No.	01-5305-578-0	SENIOR CITIZEN UTILITIES					
06-5001	-	12/10/2011	KENERGY CORP			SENIOR	411.25
06-5002	06-5103	12/14/2011	CITY OF HARTFORD			WATER	121.36
06-5001	-	12/20/2011	REPUBLIC SERVICES #757			TRASH SERVICE	89.50
3 Claims							622.11
Account No.	01-5401-573-0	PARK PHONE/INTERNET					
06-5002	06-5105	12/14/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	2.79
06-5002	06-5109	12/22/2011	AT&T MOBILITY			PARK CELL PHONE	21.51
2 Claims							24.30
Account No.	01-5401-578-0	PARK UTILITIES					
06-5001	-	12/10/2011	OHIO COUNTY WATER DISTRICT			WATER	37.14
06-5001	-	12/10/2011	KENERGY CORP			UTILITY	2,125.91
06-5002	06-5103	12/14/2011	CITY OF HARTFORD			WATER	242.73
06-5001	-	12/15/2011	EAST DAVIESS COUNTY WATER ASSOCIATION			WATER	57.30
06-5001	-	12/20/2011	REPUBLIC SERVICES #757			TRASH SERVICE	238.80
06-5001	-	12/20/2011	REPUBLIC SERVICES #757			TRASH SERVICE	62.79
06-5001	-	12/27/2011	WARREN RURAL ELECTRIC COOPERATIVE COF			ROSINE EVER	82.23
06-5001	-	12/27/2011	WARREN RURAL ELECTRIC COOPERATIVE COF			ROSINE EVER	58.84
06-5001	-	12/27/2011	KENTUCKY UTILITIES			UTILITY	54.62
06-5001	-	12/27/2011	KENTUCKY UTILITIES			UTILITY	58.72
06-5001	-	12/28/2011	MEADE COUNTY RECC			UTILITY FORDSVILLE	23.04
06-5001	-	12/28/2011	MEADE COUNTY RECC			UTILITY FORDSVILLE	29.51
06-5001	-	12/28/2011	MEADE COUNTY RECC			UTILITY FORDSVILLE	56.19
13 Claims							3,127.82
Account No.	01-7700-602-1	BANK OF OHIO CO. PRINCIPAL					

Ohio County Fiscal Court

Account Claims Register

All Funds

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Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description	Amount
06-5001	-	12/18/2011	BANK OF OHIO COUNTY			LOAN PRINCIPAL	5,329.15
							1 Claims
							5,329.15
Account No.	01-7700-602-2	KACo/PARK/LAND/PRINCIPAL					
06-5001	-	12/20/2011	US BANK CT - LOUISVILLE - KY			PARK LAND PRIN	1,067.44
							1 Claims
							1,067.44
Account No.	01-7700-606-1	BANK OF OHIO CO. INTEREST					
06-5001	-	12/18/2011	BANK OF OHIO COUNTY			LOAN INTEREST	5,221.83
							1 Claims
							5,221.83
Account No.	01-7700-606-2	KACo/PARK/LAND/INTEREST					
06-5001	-	12/20/2011	US BANK CT - LOUISVILLE - KY			PARK LAND INST	750.81
							1 Claims
							750.81
Account No.	02-6105-573-0	ROAD GARAGE PHONE/INTERNET					
06-5001	-	12/04/2011	QWIRELESS			INTERNET	62.95
06-5002	06-5106	12/14/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	3.23
06-5002	06-5110	12/22/2011	AT&T MOBILITY			ROAD FOREMAN CELL PHONE	21.51
							3 Claims
							87.69
Account No.	02-6105-578-0	ROAD GARAGE UTILITIES					
06-5001	-	12/10/2011	KENERGY CORP			UTILITY	434.51
06-5001	-	12/10/2011	KENERGY CORP			UTILITY	59.12
06-5002	06-5104	12/14/2011	CITY OF HARTFORD			WATER	121.36
06-5001	-	12/20/2011	REPUBLIC SERVICES #757			TRASH SERVICE	127.02
							4 Claims
							742.01
Account No.	02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS					
06-5001	-	12/20/2011	US BANK CT - LOUISVILLE - KY			TRUCK INTEREST	209.95
06-5001	-	12/29/2011	BANK OF OHIO COUNTY			LOAN PRINCIPAL	2,134.69
							2 Claims
							2,344.64
Account No.	02-7700-606-0	ROAD KACO INTEREST PAYMENTS					
06-5001	-	12/29/2011	BANK OF OHIO COUNTY			LOAN INTEREST	407.32
							1 Claims
							407.32
Account No.	03-5101-573-0	JAIL TELEPHONE					
06-5002	06-5107	12/14/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	27.86
							1 Claims
							27.86
Account No.	03-5101-578-0	JAIL UTILITIES					
06-5001	-	12/10/2011	CITY OF HARTFORD			WATER	943.19

Ohio County Fiscal Court

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Batch	Voucher	Date	Vendor Name	Invoice	P.O. No	Claim Description	Amount
06-5002	06-5101	12/14/2011	ATMOS ENERGY			UTILITIES	251.57
06-5001	-	12/27/2011	KENTUCKY UTILITIES			UTILITY	1,085.12
3 Claims							2,279.88
Account No.	04-7700-602-0	KACO PRINCIPAL/EMS BUILDING					
06-5001	-	12/20/2011	US BANK CT - LOUISVILLE - KY			EMS BLD LOAN PRIN	2,906.55
1 Claims							2,906.55
Account No.	04-7700-606-0	KACO INTEREST/EMS BUILDING					
06-5001	-	12/20/2011	US BANK CT - LOUISVILLE - KY			EMS BLD LOAN INST	830.63
1 Claims							830.63
Account No.	23-5047-573-0	OCCTAX TELEPHONE/INTERNET					
06-5002	06-5108	12/14/2011	TOUCHTONE COMMUNICATIONS			LONG DISTANCE	.64
1 Claims							0.64
85 Claims Printed Totalling							35,051.17