

# OHIO COUNTY FISCAL COURT

## ANNUAL TREASURERS SETTLEMENT

FISCAL YEAR  
2011/2012

prepared by  
Anne Melton  
Ohio County Treasurer  
July 10, 2012

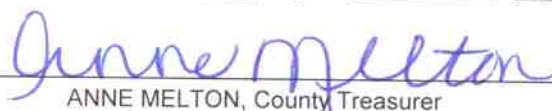
# Ohio County Fiscal Court

## Statement of Assets

*The following information is reported for the close of FY 2011-2012 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.*

General Fund		
1000	CHECKING ACCOUNTS	\$1,912,922.44
1100	MONEY MARKET ACCOUNT	\$1,415.08
1101	MONEY MARKET ACCOUNT	\$0.00
1102	MONEY MARKET ACCOUNT	\$0.00
1200	CERTIFICATES OF DEPOSIT	\$0.00
General Fund Total		\$1,914,337.52
Road Fund		
1000	CHECKING ACCOUNTS	\$395,518.10
1100	MONEY MARKET ACCOUNT	\$1,233.41
Road Fund Total		\$396,751.51
Jail Fund		
1000	CHECKING ACCOUNTS	\$1,713.16
Jail Fund Total		\$1,713.16
Local Government Economic Assistance Fund		
1000	CHECKING ACCOUNTS	\$421,497.52
L.G.E.A. Fund Total		\$421,497.52
Federal/State Grants Fund		
1000	CHECKING ACCOUNTS	\$307,476.09
Fed/St Grants Fund Total		\$307,476.09
Forest Fire Protection Fund		
1000	CHECKING ACCOUNTS	\$1,830.40
Forest Fire Fund Total		\$1,830.40
LANDFILL FUND		
1000	CHECKING ACCOUNTS	\$3,837.63
1100	MONEY MARKET ACCOUNT	\$400,837.73
LANDFILL Fund Total		\$404,675.36
Occupational Tax Fund		
1000	CHECKING ACCOUNTS	\$12,231.96
1100	MONEY MARKET ACCOUNT	\$ .20
1101	MONEY MARKET ACCOUNT	\$0.00
1102	MONEY MARKET ACCOUNT	\$1,103.54
1200	CERTIFICATES OF DEPOSIT	\$0.00
Occ. Tax Fund Total		\$13,335.70
WATERLINE RESERVE		
1000	CHECKING ACCOUNTS	\$12,574.16
1100	MONEY MARKET ACCOUNT	\$47,572.64
WATERLINE Fund Total		\$60,146.80
Grand Total All Funds		\$3,521,764.06

Published by the Ohio County Fiscal Court this the 30 day of June 2012

  
ANNE MELTON, County Treasurer

### NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.

# Ohio County Fiscal Court

## Statement of Revenues

*The following information is reported for the close of FY 2011-2012 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.*

General Fund		
4101	REAL ESTATE - SHERIFF	\$504,754.42
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	\$5,440.42
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	\$74,995.83
4104	DELINQUENT TAXES - COUNTY CLERK	\$15,086.09
4105	DELINQUENT PERSONAL TAXES	\$3,022.47
4107	UNMINED MINERALS - SHERIFF	\$65,707.45
4130	BANK FRANCHISE DEPOSIT TAX	\$64,372.09
4131	FRANCHISE CORPORATION	\$74,218.62
4135	DEED TRANSFER	\$44,348.82
4136	AUTO STICKER	\$210,984.13
4140	TELEPHONE 911 FEE/TAX	\$216,213.23
4417	CABLE VISION FRANCHISE FEE	\$15,499.62
4418	OTHER FRANCHISE	\$98,346.82
4504	FEDERAL GRANT	\$55,080.57
4510	STATE GRANTS	\$366,025.21
4512	HOMELAND SECURITY GRANT	\$120,215.75
4520	ELECTION EXPENSE REIMBURSEMENT	\$9,700.00
4521	BOARD OF ASSESSMENT APPEALS	\$200.00
4522	LEGAL PROCESS TAX	\$139.69
4526	STRIP MINE PERMITS	\$37,875.00
4532	AOC SPACE RENTAL	\$177,317.06
4539	POLICE INCENTIVE PAY	\$40,152.65
4541	DES REIMBURSEMENT	\$21,435.55
4548	COUNTY CLERK FEES	\$523,188.03
4549	COUNTY SHERIFF FEES	\$441,760.12
4561	COURT FEES (HB577) A.O.C.	\$54,516.87
4562	CMRS (911)	\$124,857.43
4604	PARKS AND RECREATION	\$86,103.55
4612	ANIMAL SHELTER	\$13,154.00
4680	SERVICE FEES	\$605.75
4701	VENDING MACHINE COMMISSION	\$360.38
4704	SURPLUS MACHINERY/EQUIPMENT SALES	\$10,847.50
4711	RENTAL AND LEASE RECEIPTS	\$28,145.58
4727	REIMBURSEMENT	\$120,940.83
4728	DONATIONS	\$133,669.54
4731	MISCELLANEOUS REVENUE	\$125,436.10
4733	INSURANCE REIMBURSEMENT	\$133,382.96
4806	INTEREST ON CHECKING ACCOUNTS	\$1,965.73
4807	INTEREST ON SAVINGS ACCOUNTS	\$4.47
4808	INTEREST ON OTHER INVESTMENTS	\$4.56
4901	SURPLUS, PRIOR YEAR	\$414,905.02
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$2,800,000.00
General Fund Total		\$7,234,979.91
Road Fund		
4514	TRANSPORTATION CABINET	\$430,122.89
4515	ROAD ENERGY RECOVERY	\$7,643.92
4516	TRUCK LICENSE DISTRIBUTION	\$186,834.52
4517	DRIVERS LICENSE REFUND	\$2,245.00



4518	COUNTY ROAD AID	\$1,540,683.00
4542	FEDERAL DES/EMA REIMBURSEMENT	\$59,131.51
4704	SURPLUS MACHINERY/EQUIPMENT SALES	\$27,400.00
4727	REIMBURSEMENT	\$70,817.73
4733	INSURANCE REIMBURSEMENT	\$97.65
4806	INTEREST ON CHECKING ACCOUNTS	\$1,733.87
4807	INTEREST ON SAVINGS ACCOUNTS	\$3.90
4901	SURPLUS, PRIOR YEAR	\$292,664.89
<b>Road Fund Total</b>		<b>\$2,619,378.88</b>

<b>Jail Fund</b>		
4533	JAIL OPERATION PAY	\$92,186.19
4534	JAIL MEDICAL PAYMENTS	\$6,805.32
4535	COURT COSTS - JAIL OPERATION	\$12,853.14
4536	INTERCOUNTY JAIL CONTRACTS	\$8,132.04
4538	D.U.I. FEES FROM STATE	\$5,928.44
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	\$1,962.00
4618	WORK RELEASE	\$15,434.50
4624	HOME INCARCERATION FEES	\$6,840.00
4633	JAILER BOND ACCEPTANCE FEE	\$1,474.00
4634	\$20 BOOKING/PERDIEM FEE	\$19,774.27
4699	CHARGES FOR OTHER SERVICES	\$252.00
4702	TELEPHONE COMMISSIONS	\$7,414.98
4727	REIMBURSEMENT	\$29,697.44
4806	INTEREST ON CHECKING ACCOUNTS	\$194.02
4901	SURPLUS, PRIOR YEAR	\$19,980.75
4909	CASH TRANSFERS OUT TO OTHER FUNDS	\$-10,000.00
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$435,000.00
<b>Jail Fund Total</b>		<b>\$653,929.09</b>

<b>Local Government Economic Assistance Fund</b>		
4508	LOCAL ECONOMIC DEVELOPMENT GRANT	\$531,984.00
4527	LGEA - COAL PRODUCTION	\$971,025.01
4529	LGEA - MINERAL TAX	\$161,184.61
4806	INTEREST ON CHECKING ACCOUNTS	\$1,089.70
4901	SURPLUS, PRIOR YEAR	\$455,878.22
<b>L.G.E.A. Fund Total</b>		<b>\$2,121,161.54</b>

<b>Federal/State Grants Fund</b>		
4901	SURPLUS, PRIOR YEAR	\$307,476.09
<b>Fed/St Grants Fund Total</b>		<b>\$307,476.09</b>

<b>Forest Fire Protection Fund</b>		
4112	FIRE PROTECTION	\$6,102.35
4806	INTEREST ON CHECKING ACCOUNTS	\$14.56
4901	SURPLUS, PRIOR YEAR	\$6,065.04
<b>Forest Fire Fund Total</b>		<b>\$12,181.95</b>

<b>LANDFILL FUND</b>		
4603	LANDFILL USER FEES	\$98,347.13
4806	INTEREST ON CHECKING ACCOUNTS	\$561.01
4807	INTEREST ON SAVINGS ACCOUNTS	\$2,043.34
4901	SURPLUS, PRIOR YEAR	\$386,491.48
<b>LANDFILL Fund Total</b>		<b>\$487,442.96</b>

<b>Occupational Tax Fund</b>		
4134	OCCUPATIONAL LICENSE FEE/TAX	\$2,050,232.22
4139	NET PROFITS FEE TAX	\$393,456.35
4727	REIMBURSEMENT	\$5,518.69
4801	INTEREST EARNED	\$3.17

4806	INTEREST ON CHECKING ACCOUNTS	\$1,916.55
4807	INTEREST ON SAVINGS ACCOUNTS	\$4,025.53
4901	SURPLUS, PRIOR YEAR	\$1,509,825.58
4909	CASH TRANSFERS OUT TO OTHER FUNDS	\$-3,225,000.00
	<b>Occ. Tax Fund Total</b>	<b>\$739,978.09</b>
<b>WATERLINE RESERVE</b>		
4603	LANDFILL USER FEES	\$98,346.83
4806	INTEREST ON CHECKING ACCOUNTS	\$66.43
4808	INTEREST ON OTHER INVESTMENTS	\$477.01
4901	SURPLUS, PRIOR YEAR	\$102,136.52
	<b>WATERLINE Fund Total</b>	<b>\$201,026.79</b>
	<b>Grand Total All Funds</b>	<b>\$14,377,555.30</b>

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ANNE MELTON, County Treasurer

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# Ohio County Fiscal Court

## Statement of Appropriations

*The following information is reported for the close of FY 2011-2012 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.*

General Fund		
5001	OFFICE OF COUNTY JUDGE/EXECUTIVE	\$142,236.14
5005	OFFICE OF COUNTY ATTORNEY	\$154,652.05
5010	OFFICE OF COUNTY CLERK	\$516,955.49
5015	OFFICE OF SHERIFF	\$1,569,279.09
5020	OFFICE OF CORONER	\$30,943.86
5025	FISCAL COURT	\$249,456.68
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTR	\$38,407.12
5035	OFFICE OF BOARD OF ASSESSMENTS	\$400.00
5040	OFFICE OF COUNTY TREASURER	\$57,449.62
5060	COUNTY LAW LIBRARY	\$600.00
5065	ELECTIONS	\$75,400.66
5076	COMMUNITY DEVELOPMENT	\$28,370.14
5080	COURTHOUSE	\$70,197.81
5086	ANNEX BUILDING	\$215,946.26
5110	CONSTABLES	\$4,400.00
5135	DISASTER AND EMERGENCY SERVICES	\$66,150.97
5136	HOMELAND SECURITY	\$138,179.02
5140	AMBULANCE SERVICE	\$26,588.51
5145	EMERGENCY DISPATCH SERVICE (911)	\$468,397.60
5205	OFFICE OF THE COUNTY DOG WARDEN	\$154,565.50
5212	SOLID WASTE	\$58,479.78
5215	SOLID WASTE COLLECTION	\$42,980.51
5301	SERVICES TO INDIGENTS	\$1,250.00
5305	SENIOR CITIZENS PROGRAM	\$218,056.79
5330	GENERAL CHARITY AND WELFARE	\$31,513.04
5340	OTHER SOCIAL SERVICE PROGRAMS	\$4,639.98
5401	PARKS	\$300,801.27
6201	AIRPORT OPERATIONS AND MAINTENANCE	\$9,834.60
7700	LEASES	\$148,342.00
9100	GENERAL SERVICES	\$154,844.63
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$341,323.27
General Fund Total		\$5,320,642.39
Road Fund		
6105	ROAD MAINTENCE	\$1,704,815.39
7700	LEASES	\$81,592.43
8003	BRIDGES	\$137,207.08
9100	GENERAL SERVICES	\$34,935.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$264,077.47
Road Fund Total		\$2,222,627.37
Jail Fund		
5101	OFFICE OF JAILER	\$494,532.99
9100	GENERAL SERVICES	\$16,385.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$141,297.94
Jail Fund Total		\$652,215.93
Local Government Economic Assistance Fund		
5025	FISCAL COURT	\$612,059.97
5075	ECONOMIC DEVELOPMENT	\$124,151.08
5076	COMMUNITY DEVELOPMENT	\$114,426.37



5102	JUVENILE DETENTION	\$9,039.80
5120	COUNTY FIRE DEPARTMENT	\$180,076.26
5140	AMBULANCE SERVICE	\$102,504.00
5175	PUBLIC DEFENDER	\$7,026.25
5401	PARKS	\$27,994.53
5420	TOURIST AND CONVENTION	\$26,208.06
6106	LGEA ROAD MAINTENANCE	\$448,558.02
6201	AIRPORT OPERATIONS AND MAINTENANCE	\$2,886.03
7700	LEASES	\$44,733.65
<b>L.G.E.A. Fund Total</b>		<b>\$1,699,664.02</b>
<b>Forest Fire Protection Fund</b>		
5121	FIRE PROTECTION	\$7,566.55
5150	FOREST FIRE PROTECTION	\$2,785.00
<b>Forest Fire Fund Total</b>		<b>\$10,351.55</b>
<b>LANDFILL FUND</b>		
5220	WATER SYSTEM	\$82,767.60
<b>LANDFILL Fund Total</b>		<b>\$82,767.60</b>
<b>Occupational Tax Fund</b>		
5047	OFFICE OF TAX ADMINISTRATOR	\$78,172.84
5075	ECONOMIC DEVELOPMENT	\$134,256.08
5076	COMMUNITY DEVELOPMENT	\$68,641.28
5086	ANNEX BUILDING	\$358,047.84
5340	OTHER SOCIAL SERVICE PROGRAMS	\$23,665.50
9100	GENERAL SERVICES	\$5,488.94
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$58,369.91
<b>Occ. Tax Fund Total</b>		<b>\$726,642.39</b>
<b>WATERLINE RESERVE</b>		
5220	WATER SYSTEM	\$140,879.99
<b>WATERLINE Fund Total</b>		<b>\$140,879.99</b>
<b>Grand Total All Funds</b>		<b>\$10,855,791.24</b>

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# Ohio County Fiscal Court

## Statement of Vendor Claims Totals

*The following information is reported for the close of FY 2011-2012 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.*

General Fund	
JEFFREY DEAN ABNER (ELEC-WKR)	\$125.00
ACTION PEST CONTROL, INC.	\$4,082.45
CAROLINE ALBIN (ELEC-WKR)	\$375.00
EDWIN ALBIN (ELEC-WKR)	\$375.00
ALLEN-ASPHALT SEALING (1099)	\$4,500.00
SHANNON ALSMAN	\$212.80
MARTHA CAROL ALVEY (ELEC-WKR)	\$25.00
VICKI ALVEY (ELEC-WKR)	\$250.00
GWENDOLYN ANDERSON (ELEC-WKR)	\$25.00
ANIMAL CARE EQUIPMENT & SVS.	\$255.29
ANTHEM HEALTH INSURANCE	\$285,569.24
ANTHEM LIFE INSURANCE	\$3,123.09
AQUATREAT	\$2,946.01
ARAMARK UNIFORM SERVICES, INC.	\$51.00
MARILYN ARNOLD (ELEC-WKR)	\$261.20
CYNTHIA ASBERRY (ELEC)	\$250.00
MARY ASBERRY (ELEC-WKR)	\$161.20
ROBERT P ASBERRY (ELEC-WKR)	\$300.00
ASPHALT SERVICES, INC.	\$41,350.00
AT&T MOBILITY	\$3,441.55
ROBIN ATHERTON	\$144.00
ATMOS ENERGY	\$4,874.71
ATT SOUTHEAST	\$227.88
AT&T (PHONE BILL)	\$127,115.92
AUDUBON ANIMAL HOSPITAL (1099)	\$65.00
AUDUBON AREA COMMUNITY SERVICES	\$2,750.00
AUTOMATED BUILDING CONCEPTS, INC.	\$315.00
AUTOZONE	\$494.70
KENNY AUTRY	\$423.28
AVESIS	\$4,503.92
DOROTHY FAYE BAGGARLY (ELEC)	\$250.00
DEANNA BALL	\$50.00
ELLEN M BALL (ELEC-WKR)	\$250.00
BARCO PRODUCTS COMPANY	\$3,973.97
BARRET FISHER INC	\$13,226.84
ANITA BARKER	\$45.00
WALTER BARNETT (ELEC-WKR)	\$125.00
NORMA BARRETT (ELEC-WKR)	\$258.00
BEAVER DAM BUILDING SUPPLY	\$11,228.52
BEAVER DAM ELECTRIC SUPPLY CO., INC.	\$1,508.11
BEAVER DAM INN	\$200.00
ANNETTE BEAN (ELEC)	\$267.60
BEAR GRAPHICS, INC.	\$847.00
TRACY BEATTY	\$101.85
CITY OF BEAVER DAM	\$40.00
BELLSOUTH	\$416.57
DOROTHY BENNETT (ELEC-WKR)	\$250.00
BERNIE'S PARTS PLACE, INC.	\$11.39



GLEN BERRYMAN (ELEC- WKR)	\$160.00
BEULAH PRESB CHURCH (PRECINCT)	\$80.00
BEVIL BROS. FUNERAL HOME	\$6,810.00
JERRY BEVIL	\$173.22
OHIO CO CORONER LARRY BEVIL	\$5,677.66
B & G CUSTOMS (1099)	\$6,500.00
BOWLING GREEN-WARREN CO HUMANE SOC	\$75.00
BIGGERSTAFF, WARD & ASSOCIATES PLLC	\$1,360.00
BLACK CONSTRUCTION	\$81,147.56
BLUEGRASS MATERIALS CO., LLC	\$5,872.84
BLUEGRASS UNIFORMS, INC.	\$14,618.95
BOB BARKER COMPANY, INC	\$730.41
BANK OF OHIO COUNTY	\$127,336.63
BANK OF OHIO COUNTY	\$2,683,200.24
CINDY BOLTON	\$75.00
BRANDON BOONE	\$49.01
BARBARA BOYD	\$150.00
CARY W HILL DBA	\$5,859.53
MARTHA BRIZEDINE (ELEC-WKR)	\$250.00
CATHERINE BROWN (ELEC-WKR)	\$250.00
DALE BROWN	\$75.00
EVERETT BROWN (ELEC-WKR)	\$250.00
RUTH BROWN	\$69.60
BROWNS SOUTHSIDE (1099)	\$60.00
EDWIN BRUNER (ELEC)	\$266.00
SPORT SUPPLY GROUP, INC.	\$112.20
BUDS POLICE SUPPLY	\$10,221.64
APRIL BULLOCK	\$171.20
JASON BULLOCK	\$487.68
NOVELLA BURDIN (ELEC-WRK)	\$250.00
ERMAL DEAN BURTON (ELEC)	\$250.00
JUDELLA BURTON (ELEC-WRKR)	\$250.00
PAULA BURTON	\$108.61
BUSINESS EQUIPMENT INC.	\$10,348.93
LISA BUTLER (EW)	\$254.00
B.V.T.E., INC.	\$890.00
JESSE L CLEM DBA (1099)	\$6,094.20
CABINET DOORS & MORE, LLC	\$149.40
BRENDA CAMP (ELEC-WKR)	\$264.40
JARED T CAMP DBA (1099)	\$75.00
SHARON ROSE CAMP (ELEC-WRKR)	\$250.00
TRAVIS CAMP (ELEC-WKR)	\$282.00
MAXIE CANARY (ELEC-WKR)	\$141.00
LESLEY CARDEN	\$1,404.80
CARD IMAGING	\$180.00
CASA OF OHIO VALLEY	\$500.00
TOMMY CASH	\$171.22
CEDAR GROVE CHRISTIAN CENTER (PRECINCT)	\$80.00
CENTRAL SCREEN PRINTING INC.	\$1,307.39
CHARLIE'S LAWN & GARDEN (1099)	\$42.00
TERESA CHINN (ELEC-WKR)	\$25.00
JULIE CHINN	\$25.00
JULIE CHINN (ELEC-WKR)	\$125.00
THE CINCINNATI LIFE INSURANCE CO.	\$15,506.43
CINTAS CORPORATION #314	\$8,835.49

CITY OF BEAVER DAM (PRECINCT)	\$40.00
COBLE CUSTOM LAND IMPROVEMENT, LLC	\$15,000.00
COLONIAL LIFE	\$20,107.96
COMSTAR SYSTEMS OF BOWLING GREEN	\$1,886.75
CONSTRUCTION SITE SERVICES LLC	\$48.77
COOP HEALTH SERVICES-PC-OMC	\$20.00
COOPER CARPETS, INC.	\$2,670.20
DOROTHA COOTS (ELEC-WKR)	\$258.00
COUNTY RECORD SERVICES, LLC	\$1,435.54
SCHOENE, WILLIAM R DVM (1099)	\$75.00
COMPUTER PROJECTS OF ILLINOIS INC	\$312.00
CRAIG BUSINESS FORMS, INC.	\$118.43
CRAIG O'BRYAN GRAPHICS & ILLUSTRATION	\$35.00
LINDA CROCKETT (ELEC-WKR)	\$250.00
CROMWELL FIRE DEPARTMENT (PRECINCT)	\$80.00
CENTERTOWN FIRE DEPARTMENT (ELECPOLE)	\$160.00
KAREN M DANIEL (ELEC-WKR)	\$250.00
MILDRED DANIEL (ELEC-WKR)	\$250.00
WILLIAM L DANKS FUNERAL HOME INC.	\$900.00
RAMSEY DAVID	\$100.00
ASHLEY DAVIS (ELEC-WKR)	\$130.60
CHARLENE DAVIS	\$3.18
DEASON RENTALS	\$1,275.00
DELL MARKETING L.P.	\$6,301.92
HELEN DEVER	\$1,100.00
LARRY T DEVINE (1099) (I)	\$2,239.75
DISH NETWORK	\$821.93
DIXIE MEDICAL, INC.	\$11,009.00
SHARON DIXON (ELEC-WKR)	\$250.00
D N J AUTO PARTS	\$185.00
DOOLIN GROCERY	\$61.95
DOOLINS GROCERY (PRECINCT)	\$40.00
JOANN DOUGLAS (ELEC-WKR)	\$266.00
DEIRDRE L DRUIN (ELEC-WKR)	\$141.00
DUNDEE FOOD MART (PRECINCT)	\$80.00
DUNDEE GENERAL STORE (1099)	\$239.00
EAST DAVIESS COUNTY WATER ASSOCIATION	\$539.35
ECONO SIGNS LLC	\$233.70
GREG EMBREY	\$900.00
PATRICIA GAIL EMBRY (ELEC-WKR)	\$150.00
ENVIRONMENTAL SEWER & PIPE REHAB SVCS.	\$625.00
EVANS SECURITY SYSTEMS (1099)	\$500.00
EVAPAR	\$3,239.32
EXPERIENCE WORKS	\$1,300.00
EYE STREET RESEARCH, LLC	\$198.00
FARM PLAN	\$859.34
FEBCO, INC.	\$2,682.00
MARY FERGUSON	\$176.60
FISCALSOFT CORPORATION	\$14,800.00
FLEETONE LLC	\$133,722.80
FORD COMMUNICATIONS (1099)	\$1,600.00
FOREMAN-WATSON LLP	\$350.00
FRIENDS OF OHIO CO ANIMAL SHELTER, INC.	\$1,327.58
ROGER FRIZZELL (ELEC-WKR)	\$160.00
KRISTIN FULKERSON (ELEC-WRKR)	\$141.00

ARLENE FULKERSON (ELEC-WKR)	\$250.00
MARCELLANE FULKERSON (ELEC-WKR)	\$250.00
RENEE FULKERSON	\$30.00
FORDSVILLE FIRE DEPT (ELEC-POLE)	\$160.00
GALLS	\$2,596.21
GEARY'S AUTO SALES & BODY SHOP (1099)	\$934.40
BEVERLY GEARY	\$97.48
TINA GEARY (ELEC-WKR)	\$136.20
GEORGIA ARMS, INC.	\$1,180.00
G&H RUBBER SUPPLY CO.	\$666.00
GINSTAC LLC	\$18,000.00
GIPE AUTOMOTIVE INC.	\$125.95
NANCY B GIVENS (ELEC-WKR)	\$145.00
THELMA GIVENS (EW)	\$136.20
GREEN RIVER DEVELOPMENT DISTRICT	\$57,753.07
LEEAH GRAHAM (ELEC-WKR)	\$150.00
PAM GRANT-SLATON	\$16.06
GRAPPLERS, INC	\$485.73
VICKI GRAY (ELEC-WKR)	\$150.00
GREEN RIVER DISTRICT HEALTH DEPARTMENT	\$160.00
CATHRYN GREEN (ELEC-WKR)	\$250.00
GREENVILLE ANIMAL HOSPITAL, PSC	\$75.00
NORMA JUNE GREENWELL (ELEC-WKR)	\$261.20
GREG EMBREY DBA	\$450.00
ROSS GRIGSBY (ELEC-WKR)	\$125.00
GULF STATES DISTRIBUTORS CORPORATION	\$583.80
GOVERNMENT UTILITIES	\$1,237.50
HARTFORD BUILDING & SUPPLY INC.	\$4,111.68
HAGAN'S SAW SHOP, INC. DBA	\$13.00
CAROLYN HALL	\$105.00
WILDA HARDESTY (ELEC-WKR)	\$250.00
HARP ENTERPRISES, INC.	\$39,435.03
KEITH HARRELL	\$26.00
CITY OF HARTFORD	\$19,295.96
JEFF HARTLAGE	\$65.00
HARTFORD POST OFFICE	\$110.00
HARTFORD U M CHURCH (PRECINCT)	\$160.00
TIM HATFIELD	\$547.75
HAWES AUTO SERVICE (1099)	\$381.16
PAMELA HAZELWOOD	\$4,408.00
H B STANLEY, INC	\$1,038.00
HEALTH RESOURCES, INC	\$20,211.60
PATTI HELTSLEY	\$192.00
MICHELLE HICKS (ELEC-WKR)	\$136.20
HILLS PET NUTRITION SALES INC	\$1,687.00
CHAUNTA HIMES (ELEC-WKR)	\$250.00
PATRICIA HIMES (ELEC-WKR)	\$258.00
GERALD HINTON (ELEC-WKR)	\$136.20
JERRY HINTON (EW)	\$136.20
SHERRY HINTON (ELEC-WKR)	\$250.00
VANDA HOLBROOK (ELEC-WRKR)	\$257.20
LENA CATHERINE HOOVER (ELE WKR)	\$262.80
MARY HOOVER (ELEC-WKR)	\$259.60
KENNETH HOUSE	\$1,200.00
BRENDA HOWELL (ELEC-WKR)	\$150.00



DARREL T HOWELL (ELEC)	\$48.00
DONNIE HOWELL (ELEC)	\$258.00
NORMA JEAN HOWELL (ELEC)	\$258.80
DENNIS HUFF	\$58.67
TAMARA HUFF (ELEC-WKR)	\$250.00
CARLA JEAN HUNTER (ELEC)	\$25.00
H&W ELECTRIC	\$32,679.14
HYATT REGENCY LEXINGTON	\$375.00
IGA # 47	\$2,802.16
CHRISTEN JACHIMOWICZ	\$16.00
PHILLIP RICHARD JACKSON (1099)	\$210.00
JONATHAN JAMES	\$1,200.00
LINDA JAMES (ELEC-WKR)	\$256.40
JENNINGS COMMUNICATIONS	\$5,057.78
J HOLLAND ENTERPRISES (1099)	\$2,817.92
JERRY BEVIL DBA	\$1,050.06
MARK REID JOHNSON (ELEC-WKR)	\$261.20
DAVID JOHNSTON, OHIO CO JUDGE EXECUTIVE	\$308.80
JONES ELECTRONICS	\$176.21
MIKE JONES	\$100.00
RHONDA JONES (ELEC-WRKR)	\$50.00
EARL E JONES (1099)	\$6,250.00
J.P. COOKE CO.	\$379.57
J R WILLIAMS TV & APPLIANCES	\$604.95
J & T DISTRIBUTING	\$75.34
JUST SOLUTIONS	\$950.00
KY ANIMAL CARE & CONTROL	\$155.00
KACo	\$168,050.46
KACO-KY ASSOCIATION OF COUNTIES	\$1,040.00
K.A.C.T.F.O. / CONFERENCE	\$175.00
KACo CLAIMS SERVICE UNIT	\$5,000.00
KENTUCKY COUNTY CLERKS' ASSOCIATION	\$840.00
KY CO JUDGE/EX ASSOCIATION	\$1,864.00
LINDA KELLY	\$75.00
KEMA	\$100.00
KENERGY CORP	\$41,105.57
KENWAY DISTRIBUTORS	\$3,731.32
MARQUETTA KESSINGER (ELEC-WKR)	\$130.60
KEY OIL COMPANY	\$2,119.53
STEVE KIMBLE	\$469.87
PATRICIA DIANNA KING (ELEC-WKR)	\$275.00
KY MAG. & COMM. ASSOCIATION	\$2,682.00
KONICA MINOLTA BUSINESS SOLUTIONS	\$36.88
K & S AUTOMOTIVE REPAIR LLC	\$29,020.77
KENTUCKY SCHOOL BOARD ASSOCIATION	\$1,000.00
KENTUCKY STATE TREASURER	\$39,893.65
KENTUCKY STATE TREASURER/RETIREMENT SYS	\$35,489.77
KENTUCKY UTILITIES	\$83,598.03
KENTUCKIANA ANIMAL CLINIC PSC	\$340.00
KY COAL COUNTY COALITION	\$3,000.00
KY COUNTY CLERK'S ASSOCIATION	\$190.00
KENTUCKY STATE TREASURER	\$426.00
KY LOCAL ISSUES CONFERENCE, INC	\$1,025.00
KY LOGOS INC	\$1,200.00
KY SHERIFFS' BOYS & GIRLS RANCH AD	\$176.00

KENTUCKY SHERIFF'S ASSOCIATION	\$1,016.00
NELLIE LAKE	\$60.00
LANG COMPANY CORPORATION	\$1,158.76
LARRY LEACH	\$69.84
TARA LEACHMAN	\$25.20
LIKENS, KEVIN DBA (1099)	\$554.48
LIKENS PRINTING COMPANY, INC.	\$13,076.95
BETTY LILE	\$92.40
TERRY MIKE LINDSEY CONSTRUCTION (1099)	\$3,595.00
TERESA LINDSEY (ELEC-WKR)	\$129.00
LOGAN COUNTY ANIMAL CLINIC (1099)	\$150.00
BETTY LONEY (ELEC-WKR)	\$253.20
MICHELLE LONEY (ELEC-WKR)	\$256.40
PAULA AND DANNY LUCAS	\$5,640.00
LACY LUNSFORD	\$368.00
MICHELLE LYNN	\$100.00
SHELIA LYONS (ELEC-WKR)	\$132.20
M & B AUTO PARTS, INC.	\$2,938.59
ALAN MADDOX	\$100.00
JEREMY MAHAN	\$58.72
STEVE MANLEY	\$15.94
DALTON MAPLES (ELEC-WRKR)	\$256.40
MARTIN TIRE OPERATIONS, LLC	\$1,500.00
ANNA RUTH MASON (ELEC)	\$256.40
CARMEN M MASON (ELEC-WKR)	\$136.20
LYNN D MATTHEWS (ELEC-WKR)	\$25.00
MATTINGLY'S AUTOMOTIVE/CAR SALES	\$550.30
THOMAS MATTINGLY (EW)	\$125.00
MCCOY & MCCOY LABORATORIES INC	\$568.00
DONNA McCOY DBA (1099)	\$240.00
SHIRLEY McDANIEL (ELEC-WKR)	\$250.00
MCDONALDS OF BEAVER DAM #11319	\$105.30
CINDY MCENROE	\$132.46
DONALD McEUEEN	\$112.53
CITY OF MCHENRY	\$80.00
MICHAEL MCKENNEY	\$100.66
MCKOWN AND HUNT	\$1,987.35
DON MCLEMORE (ELEC-WKR)	\$282.00
EDNA SUE MCLEMORE (ELEC-WKR)	\$250.00
RODNEY MCMILLIN	\$41.16
SHERRY MCQUADY	\$30.00
MEADE COUNTY RECC	\$1,740.26
DANIEL MEDDAUGH (ELEC-WKR)	\$250.00
MARY ALICE MEDDAUGH (ELEC-WKR)	\$250.00
MED-VET INTERNATIONAL	\$293.80
MARTY MEFFORD	\$96.00
ANNA LOIS MELLOTT (ELEC-WKR)	\$250.00
CODY WAYNE MELLOTT (ELEC-WKR)	\$250.00
KAILONI MELLOTT-NAUE (ELEC-WKR)	\$250.00
ANNE MELTON	\$488.53
MESSANGER-INQUIRER	\$221.30
MILES LP GAS, INC	\$385.28
MILLER SCHAPMIRE FUNERAL HOME	\$775.00
VIRGINIA MILLER (ELEC-WRKR)	\$261.20
JOANN MINTON	\$121.20

PAUL MONESTERE (ELEC-WKR)	\$125.00
MOORE AUTOMOTIVE STORES, LLC	\$432.37
MOORE FORD HARTFORD	\$83,533.00
M-R CARS TRANSPORTATION, INC.	\$1,925.00
MT CARMEL BAPTIST CHURCH (PRECINCT)	\$80.00
MOUNTAIN VALLEY OF EVANSVILLE, INC.	\$1,636.39
THE MUFFLER HOUSE LLC (1099)	\$60.00
MUHLENBERG CO ANIMAL HOSPITAL 1099	\$75.00
MULTICARE OHIO COUNTY	\$234.00
MICHAEL NALL	\$72.00
LISA JO NANCE (ELEC-WKR)	\$128.20
MARSHA NEWMAN (ELEC-WRKR)	\$385.50
NEWWAVE COMMUNICATIONS	\$1,199.88
OHIO COUNTY AIRPORT	\$9,834.60
OHIO COUNTY ANIMAL CLINIC (1099)	\$5,675.60
OHIO COUNTY BALEFILL, INC.	\$1,007.36
OHIO CO CHAMBER OF COMMERCE	\$500.00
OHIO CO CLERK - BESS RALPH	\$4,900.30
OHIO COUNTY FAMILY CARE	\$64.00
OHIO COUNTY FARM & GARDEN, INC.	\$10,255.53
OHIO COUNTY FISCAL COURT	\$52,867.04
OHIO COUNTY HOSPITAL CORPORATION	\$331.25
OHIO CO DETENTION CENTER	\$28,819.44
OHIO COUNTY PVA - JASON CHINN	\$39,967.20
OHIO COUNTY ROAD DEPARTMENT	\$8,256.39
OHIO COUNTY SHERIFF	\$15,595.00
OHIO COUNTY WATER DISTRICT	\$480.05
ON-DUTY DEPOT, INC.	\$35,029.91
ONECALL NOW	\$6,285.75
O'REILLY AUTO PARTS INC.	\$1,018.93
PADUCAH BLUEPRINT & SUPPLY CO	\$263.95
PAIGE COMPANY CONTAINERS, INC.	\$575.25
PALMER CAP-CHUR EQUIPMENT, INC.	\$765.64
PAPER CO INC	\$7,504.52
CHRISTOPHER PARKER (EW)	\$125.00
PATTON UNLIMITED, INC.	\$204.00
PAXTON & BALL	\$137.97
PEGGY PAYTON (ELEC-WKR)	\$250.00
APRIL PEECH (ELEC-WKR)	\$25.00
PAT PERRY (ELEC-WORKER)	\$30.00
PETAL PUSHER FLORIST(1099)	\$111.00
PFG LESTER - BROADLINE, INC.	\$219.19
JACKIE PHELPS (ELEC-WRKR)	\$274.00
JACOB PHELPS	\$150.00
JESSICA PHELPS	\$167.25
JOANNA PHELPS (ELEC-WKR)	\$262.80
JUSTIN C PHELPS (ELEC-WKR)	\$25.00
CARYN PHILLIPS	\$90.00
WILLIAM PHILLIPS (ELEC-WKR)	\$281.20
PITNEY BOWES BUSINESS ESSENTIALS INC.	\$27,836.76
BARBARA POGUE (EW)	\$125.00
PREMIER INTEGRITY SOLUTIONS, INC.	\$1,140.00
PRECISE DIGITAL	\$634.50
PRECISE DIGITAL	\$1,200.00
RON R PRIEST	\$75.00



ANNA VON PROBUS (ELEC-WKR)	\$250.00
PROPANE ENERGY PARTNERS	\$12,913.91
PTS OF AMERICA, LLC	\$4,913.50
QWIRELESS	\$971.39
RAGS TO RICHES TOWING	\$150.00
BESS T RALPH, COUNTY CLERK	\$1,216.11
DORIS RAYMER (ELEC-WKR)	\$250.00
HAZEL RAYNER (ELEC-WKR)	\$250.00
RUTH ANN REARDEN (ELEC-WKR)	\$150.00
REED'S OVERHEAD DOORS, LLC	\$233.50
LINDA REID (ELEC-WKR)	\$130.60
ELIZABETH RENDER (ELEC-WKR)	\$250.00
BRENDA RENFROW	\$1,902.78
MICHAEL RENFROW (ELEC-WKR)	\$269.20
REPUBLIC SERVICES #757	\$5,942.71
R. L. SMITH CO., INC.	\$3,390.00
CITY OF ROCKPORT	\$40.00
ROCKPORT CITY HALL (PRECINCT)	\$40.00
HAROLD ROSE (ELEC-WKR)	\$50.00
JOAN ROSE	\$179.54
ROSINE FIRE DEPT (PRECINCT)	\$80.00
ROUGH RIVER VETERINARY CLINIC	\$4,437.00
BETTY RUCKER	\$210.20
BETTY RUCKER (ELEC-WKR)	\$255.60
LENDELL RUSHER (ELEC-WKR)	\$250.00
SAF-TI-CO, INC.	\$426.37
SAM'S CLUB	\$35.00
SAM'S CLUB DISCOVER	\$478.34
JOANNA SANDEFUR (ELEC- WKR)	\$269.20
MICHAEL SAPP	\$22.10
DANNY SCHAPMIRE	\$100.00
CHRISTINA SCHLAEG	\$75.00
KARIN L SCHMIECHEN (ELEC-WKR)	\$250.00
KATHLEEN F SCHOFIELD	\$65.00
JEWEL SCHROADER (PRECINT)	\$80.00
ANNA SCHROADER (ELEC-WKR)	\$409.50
ROBIN SEWELL	\$130.00
ANDRIA SHEPHARD	\$199.79
CHRISTINA SHEPHARD	\$656.00
JESSICA SHEPHARD (ELEC-WKR)	\$25.00
CHANDA SHOCK (ELEC-WKR)	\$125.00
KYLE PORTER DBA SHOWTIME (1099)	\$3,509.00
ADRIAN JAY SHULTZ (ELEC-WRKR)	\$250.00
BARBARA SHULTZ (ELEC-WKR)	\$266.00
SIEGEL'S CORPORATION	\$9,806.44
SIGN SHOP @ FLOWERLAND	\$2,646.21
JANICE SIMPSON (ELEC-WKR)	\$375.00
DORIS SINGLETON (ELEC-WKR)	\$256.40
SIRCHIE FINGER PRINT LABORATORIES, INC.	\$170.33
AMIE SISTAD	\$75.00
CAROL SMITH	\$339.43
MARY SMITH (ELEC-WKR)	\$25.00
M DOUGLAS SMITH	\$500.00
SHIRLEY SMITH (ELEC-WKR)	\$261.20
SMR PROMOTIONS, LLC	\$10,487.54

DONNA SNELL	\$4.86
SNYDER AWNINGS CO.	\$1,860.00
SOFTWARE MANAGEMENT LLC	\$33,522.92
FRANCES SOUTHARD (ELEC-WKR)	\$125.00
BRITTANY SPURLOCK (ELEC-WKR)	\$50.00
STACY SPURLOCK (ELEC-WKR)	\$25.00
ERICA STEWART (ELEC-WKR)	\$261.20
PATRICIA STEWART	\$206.80
JUDELE STONE	\$4,503.20
SULLIVAN, MOUNTJOY, STAINBACK & MILLER	\$1,239.29
SUNBELT RENTALS	\$3,242.11
MIKE TABOR	\$65.00
TRACI TALIAFERRO (ELEC-WKR)	\$161.20
TAYLOR'S T & E, LLC	\$164,650.32
PEGGY TEAGARDEN	\$75.00
TECH 1 CONNECT	\$19.99
TECH MEDICAL	\$129.69
TENDER CARE VETERINARY CLINIC, LLC	\$65.00
BRANDON THOMAS	\$256.80
CECILIA THOMAS (ELEC- WKR)	\$150.00
JAMES HENRY THOMAS (ELEC-WKR)	\$250.00
TINA THOMPSON	\$1,358.40
WEST PAYMENT CENTER	\$7,454.22
THYSSENKRUPP ELEVATOR CORPORATION	\$9,665.86
GLORIA TICHENOR	\$94.40
JANIE TICHENOR (ELEC-WKR)	\$50.00
JUDITH TICHENOR (ELEC-WKR)	\$125.00
MALLARD VIEW OUTDOORS, INC. DBA	\$1,435.00
STACEY TICHENOR (ELEC-WKR)	\$50.00
WILLIAM TICHENOR (ELEC-WKR)	\$50.00
EVONNE TIERNEY (ELEC-WKR)	\$125.00
EILEEN TIMBERLAKE	\$75.00
OHIO CO. TIMES-NEWS, INC.	\$10,434.84
TIMES-NEWS	\$2,250.00
TIME WARNER CABLE	\$479.96
ELIZABETH JANE TINSLEY (ELEC-WKR)	\$259.60
TIRE MART INC.	\$3,143.78
TN4AD SE4A CONFERENCE	\$350.00
TONY'S CARTS & PARTS (1099)	\$470.00
TOUCHTONE COMMUNICATIONS	\$4,690.93
TOWNE SQUARE ANIMAL HOSPITAL, LLP (1099)	\$280.00
TRADEWATER ANIMAL HOSPITAL	\$50.00
TRI-STATE FIRE & SAFETY EQUIPMENT INC	\$1,103.61
RANDY TROGDEN PLUMBING (1099)	\$40.00
GUY TROUTMAN DBA (1099)	\$7,773.10
TERESA TURNER	\$6,597.60
TWIN SUPPLY	\$38,517.66
UNDERWRITERS SAFETY & CLAIMS	\$3,220.05
UPS	\$18.62
US BANK CT - LOUISVILLE - KY	\$19,918.54
CHRISSY D VANCE (ELEC-WKR)	\$145.00
VANDEBURGH HUMANE SOCIETY, INC.	\$70.00
VICKIE COTTRELL DBA (1099)	\$1,838.10
JAMES VINCENT	\$127.50
BB&T BANKCARD CORP	\$67,254.28

VORTECH PHARMACEUTICALS, LTD.	\$640.90
VOYAGE TECHNOLOGY, INC (I)	\$20,492.13
WILLIAM L WALLACE	\$150.00
WILLIAM H WALLACE (ELEC-WKR)	\$68.00
WALMART COMMUNITY	\$8,144.82
TERRY M WARREN (ELEC-WKR)	\$25.00
WARRICK VETERINARY CLINIC	\$75.00
HENRY W WALTERS DBA (1099)	\$85.00
WEST KENTUCKY 2-WAY RADIO, INC.	\$210.00
DIANNA ELAINE WHITE (ELEC-WKR)	\$250.00
KIMBERLY ANN WHITE (ELEC-WKR)	\$261.20
LINDA A WHITE (ELEC-WKR)	\$125.00
NATHANA WILLIAMS (ELE WKR)	\$250.00
WILLS ANIMAL HOSPITAL	\$515.00
HAROLD WISEMAN (ELEC-WKR)	\$145.00
ANGELA WITT	\$608.00
BRITTANY WITT (ELEC-WKR)	\$25.00
WORTHINGTON DIRECT	\$295.00
WARREN RURAL ELECTRIC COOPERATIVE CORP	\$3,327.62
AMANDA N WRIGHT (ELEC-WKR)	\$125.00
NATHAN B WRIGHT	\$84.00
JOSH WRIGHT	\$168.00
GERRY "RIP" WRIGHT	\$53.17
WXMZ RADIO STATION	\$600.00
YOUNG HARDWARE & FURNITURE CO., INC.	\$2,064.87
ZION BAPTIST CHURCH (PRECINCT)	\$80.00
<b>General Fund Total</b>	<b>\$5,320,642.39</b>
<b>Road Fund</b>	
ABNEY AUTO GLASS (1099)	\$100.00
ACTION PEST CONTROL, INC.	\$496.00
ALLEN-ASPHALT SEALING (1099)	\$16,800.00
ANTHEM HEALTH INSURANCE	\$88,587.48
ANTHEM LIFE INSURANCE	\$731.06
ARAMARK UNIFORM SERVICES, INC.	\$9,021.71
ASPHALT SERVICES, INC.	\$49,150.00
AT&T MOBILITY	\$112.18
AT&T (PHONE BILL)	\$1,079.17
AUTOMOTIVE INC	\$327.50
AUTO WHEEL & RIM SERVICE CO., INC.	\$938.13
AUTOZONE	\$1,064.62
THE BANK OF NEW YORK TRUST COMPANY,NA	\$4,046.19
BANNER TRUCK & TRAILER SALES, INC.	\$2,271.35
BARRET FISHER INC	\$3,319.98
BEAVER DAM BUILDING SUPPLY	\$614.75
DENNIS BEATTY	\$16.67
BERNIE'S PARTS PLACE, INC.	\$436.69
BIG RIVER RUBBER & GASKET CO., INC.	\$1,155.14
BLUEGRASS MATERIALS CO., LLC	\$225,531.34
BANK OF OHIO COUNTY	\$50,492.22
BANK OF OHIO COUNTY	\$10,498.21
BANK OF OHIO COUNTY	\$607,179.41
BRANDEIS, INC.	\$2,078.01
BROWNS SOUTHSIDE (1099)	\$75.00
BUSINESS EQUIPMENT INC.	\$570.05
CHARLIE'S DIESEL SERVICE (1099)	\$480.00



CHARLIE'S LAWN & GARDEN (1099)	\$107.74
CMI EQUIPMENT SALES, INC.	\$680.28
CONSTRUCTION SITE SERVICES LLC	\$945.20
CROP PRODUCTION SERVICES, INC.	\$2,548.60
CRAIG BUSINESS FORMS, INC.	\$159.07
DIAMOND EQUIPMENT, INC.	\$6,641.99
DYNAMIC FABRICATION, INC.	\$119.35
EBN CONSTRUCTION & INDUSTRIAL SUPPLIES	\$567.53
GREG ELDER (1099)	\$200.00
GREG EMBREY TOWING	\$200.00
ERB EQUIPMENT COMPANY	\$3,350.00
POWER PLAN	\$2,385.09
E R TRUCKING COMPANY, INC.	\$13,305.00
STEVE EVERLEY	\$1,000.00
CODY EVERLEY	\$300.00
FARM PLAN	\$11,163.65
FEBCO, INC.	\$606.00
FERGUSON ENTERPRISES, INC.	\$14,159.00
FINLEY FIRE EQUIPMENT	\$4.25
FLEETONE LLC	\$937.67
GARY'S AUTO PARTS, INC.	\$397.00
GIPE AUTOMOTIVE INC.	\$1,639.60
GLENN HARP & SONS, INC.	\$287.27
GORDON'S SPRING SERVICE, INC.	\$546.94
GREG EMBREY DBA	\$495.00
HARTFORD BUILDING & SUPPLY INC.	\$905.02
HAGAN'S SAW SHOP, INC. DBA	\$1,022.98
HARRAH'S HOSE & HYDRAULICS, INC.	\$15.46
CITY OF HARTFORD	\$956.54
HARTLAND EQUIPMENT CORP.	\$5,484.51
H B STANLEY, INC	\$102,324.00
HOWARD, LLC	\$3,900.00
IMPCO	\$846.62
JONES ELECTRONICS	\$5.99
KACo	\$83,644.95
KY ASSOCIATION OF COUNTIES WORKERS COMP	\$3,664.00
KENERGY CORP	\$6,455.04
KENWORTH OF BOWLING GREEN	\$2,203.75
KEY OIL COMPANY	\$165,025.35
LAB SAFETY SUPPLY	\$474.16
LESA RALPH TRUCKING (1099)	\$38,187.50
LIKENS PRINTING COMPANY, INC.	\$86.45
M & B AUTO PARTS, INC.	\$19,165.39
HOMER RANDY MAIDEN	\$314.42
MARATHON PETROLEUM COMPANY LP	\$82,653.58
MATTINGLY'S AUTOMOTIVE/CAR SALES	\$18,304.88
MICRODYNAMICS INSTRUMENTATION	\$340.00
JEFF MILLER	\$30.00
MODERN WELDING CO INC	\$1,497.57
MODERN SUPPLY COMPANY, INC.	\$1,736.34
MOORE AUTOMOTIVE STORES, LLC	\$104.97
MOUNTAIN VALLEY OF EVANSVILLE, INC.	\$1,181.49
MULTICARE OHIO COUNTY	\$232.00
NORTHERN SAFETY CO., INC.	\$1,827.99
HSBC BUSINESS SOLUTIONS	\$7,120.96

OWENSBORO SUPPLY CO.	\$111.72
OHIO COUNTY BALEFILL, INC.	\$753.71
OHIO CO CLERK - BESS RALPH	\$3.00
OHIO COUNTY FARM & GARDEN, INC.	\$61,381.21
OHIO COUNTY FISCAL COURT	\$4,697.61
O'REILLY AUTO PARTS INC.	\$20.40
PARKWAY CARS & TIRES, INC	\$12,000.00
PFG LESTER - BROADLINE, INC.	\$222.25
REBECCA POGUE	\$107.00
PORTER FARMS	\$1,100.00
PREMIER INTEGRITY SOLUTIONS, INC.	\$1,547.00
PROPANE ENERGY PARTNERS	\$3,381.11
QWIRELESS	\$768.06
REPUBLIC SERVICES #757	\$1,687.03
ROYAL OIL COMPANY INC.	\$596.80
RUDD EQUIPMENT COMPANY	\$4,738.73
RUST OF KENTUCKY, INC.	\$32,903.00
SAF-TI-CO, INC.	\$7,490.54
SCHRECKER SUPPLY CO., INC.	\$322.53
SCOTTY'S	\$323,417.74
BUDDY SHREWSBURY	\$2,230.20
JEFF STENBERG (1099)	\$2,376.00
STERNBERG, INC.	\$1,594.27
JOEL STEWART DBA (1099)	\$300.00
TADI BROTHERS	\$546.86
TAMMY'S JEANS & MORE	\$995.00
TAYLOR'S T & E, LLC	\$2,970.00
BRANDON THOMAS	\$43.61
THOMAS WOOD PRESERVING	\$6,440.00
OHIO CO. TIMES-NEWS, INC.	\$577.88
TIRE MART INC.	\$10,075.64
TOUCHTONE COMMUNICATIONS	\$76.75
TRI-STATE INTERNATIONAL TRUCKS	\$2,903.51
TRI-STATE FIRE & SAFETY EQUIPMENT INC	\$329.65
TRUCK & INDUSTRIAL PARTS, INC.	\$446.78
TWIN SUPPLY	\$543.68
UNITED AUTOGLASS LLC	\$197.17
UNITED HEALTH CARE	\$370.52
US BANK CT - LOUISVILLE - KY	\$26,844.07
BB&T BANKCARD CORP	\$3,735.30
VOYAGE TECHNOLOGY, INC (I)	\$1,250.00
WALMART COMMUNITY	\$108.31
HENRY W WALTERS DBA (1099)	\$305.12
WEST KENTUCKY 2-WAY RADIO, INC.	\$713.06
WEST SIDE AUTO PARTS, INC. DBA	\$45.00
WETLINEKITS.COM	\$761.28
WHAYNE SUPPLY COMPANY	\$6,371.41
W.K. TRUCK & AUTO	\$91.95
EDDIE CULBERTSON (1099) DBA	\$500.00
JOE WOODS	\$40.00
YAGER MATERIALS INC	\$1,808.40
YOUNG HARDWARE & FURNITURE CO., INC.	\$155.51
Road Fund Total	\$2,222,627.37
Jail Fund	
ACTION PEST CONTROL, INC.	\$460.00

ANTHEM HEALTH INSURANCE	\$51,917.29
ANTHEM LIFE INSURANCE	\$407.00
ATMOS ENERGY	\$2,090.92
AT&T (PHONE BILL)	\$1,810.37
AUTOZONE	\$26.99
BARRET FISHER INC	\$4,371.24
BEAVER DAM BUILDING SUPPLY	\$249.92
BEAVER DAM CLINIC	\$86.00
BEAVER DAM ELECTRIC SUPPLY CO., INC.	\$65.38
BIG DADDY'S TOWING	\$60.00
MICHAEL K BISHOP & ASSOCIATES	\$2,000.00
BLUEGRASS UNIFORMS, INC.	\$992.03
BOB BARKER COMPANY, INC	\$1,666.81
BANK OF OHIO COUNTY	\$11,710.58
BANK OF OHIO COUNTY	\$7,102.61
BANK OF OHIO COUNTY	\$367,071.71
BROOKE SUPPLIES	\$257.92
CENTER FOR EDUCATION & EMPLOYMENT LAW	\$124.95
CENTRAL SCREEN PRINTING INC.	\$578.28
CINTAS CORPORATION #314	\$401.80
CHARLES JACHIMOWICZ (1099) DBA	\$281.70
COAST TO COAST SOLUTIONS, INC.	\$399.83
CRS ONESOURCE, INC.	\$1,893.09
LARRY T DEVINE (1099) (I)	\$90.00
DIGITECH SERVICES INC.	\$5,200.00
ENVIRONMENTAL SEWER & PIPE REHAB SVCS.	\$495.00
EVAPAR	\$539.38
FEBCO, INC.	\$342.00
FIVE STAR EMERGENCY PHYSICIANS	\$947.00
FLEETONE LLC	\$6,231.90
GALLS	\$73.90
GULF STATES DISTRIBUTORS CORPORATION	\$169.70
HARTFORD BUILDING & SUPPLY INC.	\$633.11
CITY OF HARTFORD	\$13,693.56
H&W ELECTRIC	\$1,329.55
IGA # 47	\$7,501.75
IHS PHARMACY	\$1,784.44
JENNINGS COMMUNICATIONS	\$4,018.42
JONES ELECTRONICS	\$176.89
J R WILLIAMS TV & APPLIANCES	\$534.90
KACo	\$31,203.00
KENTUCKY STATE TREASURER/RETIREMENT SYS	\$209.25
KENTUCKY UTILITIES	\$14,181.82
KENTUCKY JAILERS ASSOCIATION	\$1,200.00
LIKENS, KEVIN DBA (1099)	\$3,454.81
LIKENS PRINTING COMPANY, INC.	\$174.80
M & B AUTO PARTS, INC.	\$50.96
MOORE AUTOMOTIVE STORES, LLC	\$1,755.97
MTJ AMERICAN, LLC	\$569.00
THE MUFFLER HOUSE LLC (1099)	\$55.00
MUHLENBERG COMMUNITY HOSPITAL	\$2,769.15
NORSWORTHY MEDICAL ASSOCIATES PSC	\$198.00
O'CARRA, INC. DBA	\$400.00
OHIO COUNTY FARM & GARDEN, INC.	\$421.37
OHIO COUNTY FISCAL COURT	\$2,230.97



OHIO COUNTY HOSPITAL CORPORATION	\$9,338.65
PFG LESTER - BROADLINE, INC.	\$68,028.44
RICE DRUGS, INC.	\$4,022.25
ROUGH RIVER VETERINARY CLINIC	\$532.80
KYLE PORTER DBA SHOWTIME (1099)	\$220.00
SIMPLEX GRINNELL LP	\$2,027.00
DONNA SNELL	\$53.90
SUPERIOR LAMP INC	\$300.87
OHIO CO. TIMES-NEWS, INC.	\$19.20
TOUCHTONE COMMUNICATIONS	\$536.06
TRI-STATE FIRE & SAFETY EQUIPMENT INC	\$256.00
TWIN SUPPLY	\$440.24
BB&T BANKCARD CORP	\$4,346.34
VOYAGE TECHNOLOGY, INC. (I)	\$250.00
WALMART COMMUNITY	\$1,841.81
TRAVIS WILSON DMD (1099)	\$650.00
GERRY "RIP" WRIGHT	\$183.91
YOUNG HARDWARE & FURNITURE CO., INC.	\$105.97
ZEE MEDICAL, INC	\$400.47
<b>Jail Fund Total</b>	<b>\$652,215.93</b>
<b>Local Government Economic Assistance Fund</b>	
ALLEN-ASPHALT SEALING (1099)	\$31,380.00
ARMSTRONG'S QUALITY MOTORS	\$15,300.00
ASCAP	\$564.00
ASPHALT SERVICES, INC.	\$210,546.94
BEAVER DAM BUILDING SUPPLY	\$982.78
BEAVER DAM ELECTRIC SUPPLY CO., INC.	\$199.25
OHIO COUNTY FIRE ASSOCIATION	\$20,000.00
CITY OF BEAVER DAM	\$3,500.00
BERRYMAN INSURANCE	\$2,886.03
BLACK CONSTRUCTION	\$60,000.00
BLUEGRASS MATERIALS CO., LLC	\$42,823.84
BLUEGRASS RECREATIONAL PRODUCTS, INC.	\$52,269.00
BANK OF OHIO COUNTY	\$164,490.00
CARY W HILL DBA	\$3,450.00
CENTERTOWN COMMUNITY PARK	\$1,000.00
OHIO COUNTY FIRE ASSOCIATION	\$20,000.00
CLEAN GREEN PORTA POTTIES, LLC	\$15,440.00
COM-CARE, INC	\$111,140.48
CONSTRUCTION SITE SERVICES LLC	\$1,179.50
CONWAY & KEOWN	\$335.00
CROMWELL COMMUNITY PARK	\$1,000.00
OHIO COUNTY FIRE ASSOCIATION	\$12,871.72
CRS ONESOURCE, INC.	\$2,300.00
CURNEAL & HIGNITE INSURANCE, INC	\$38,409.50
DUNDEE COMMUNITY DAY INC	\$17,484.45
DUNDEE VOLUNTEER FIRE DEPT	\$15,006.96
LAURA R. EATON (1099)	\$250.00
FERGUSON ENTERPRISES, INC.	\$23,943.16
OHIO COUNTY FIRE ASSOCIATION	\$12,519.65
FOREMAN-WATSON LLP	\$2,066.25
FORDSVILLE DEPOT	\$1,195.00
FORDSVILLE FIRE DEPT (ELEC-POLE)	\$4,200.00
GEARY'S AUTO SALES & BODY SHOP (1099)	\$4,838.92
HARTFORD BUILDING & SUPPLY INC.	\$639.70

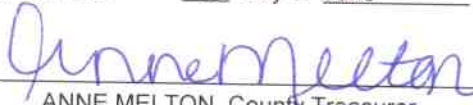
HART COUNTY STONE COMPANY	\$5,127.06
CITY OF HARTFORD	\$1,000.00
OHIO COUNTY FIRE ASSOCIATION	\$20,000.00
H B STANLEY, INC	\$880.00
ROBERT LEACH DBA	\$2,350.10
HORSEBRANCH COMMUNITY PARK	\$1,000.00
JOEY BROWN CONSTRUCTION (1099)	\$6,000.00
J R WILLIAMS TV & APPLIANCES	\$920.95
KACo	\$3,740.01
KENWAY PAVING LLC	\$2,241.63
K & S AUTOMOTIVE REPAIR LLC	\$450.23
KENTUCKY STATE TREASURER	\$6,104.30
LAMBERT'S POST FRAME BLDG SALES (1099)	\$13,829.28
LESA RALPH TRUCKING (1099)	\$4,800.00
LEXINGTON CORPORATION	\$3,925.00
LIFEGUARD FENCING, LLC (1099)	\$22,000.00
LIFE STAR RESCUE, INC	\$8,630.00
MARATHON PETROLEUM COMPANY LP	\$260,467.88
MARY KENDALL CAMPUS	\$2,960.20
McHENRY COMMUNITY PARK	\$1,000.00
OHIO COUNTY FIRE ASSOCIATION	\$14,068.32
MCKOWN AND HUNT	\$455.00
MILLER LIGHTING EQUIPMENT	\$1,757.50
SAMANTHA SHORT MILLER (1099)	\$400.00
MOORE FORD HARTFORD	\$13,999.67
MISSIOURI STATE HWY PATROL	\$103,250.00
OHIO COUNTY 4-H	\$2,000.00
OCCUPATIONAL TAX FUND	\$4,154.53
OHIO COUNTY FAIR	\$2,500.00
OHIO COUNTY FARM & GARDEN, INC.	\$1,086.39
OHIO CO LITTLE LEAGUE	\$1,000.00
OHIO COUNTY TOURISM COMMISSION	\$24,953.08
OHIO COUNTY WATER DISTRICT	\$14,819.21
O'REILLY AUTO PARTS INC.	\$37.98
PIERCE UPHOLSTERY AUTO & FURNITURE (1099)	\$476.29
PIPESTONE ELECTRIC SUPPLY LLC	\$967.50
RIVER VALLEY BEHAVIORAL HEALTH	\$540.00
R. L. SMITH CO., INC.	\$19,480.77
OHIO COUNTY FIRE ASSOCIATION	\$14,281.40
ROSINE COMMUNITY PARK	\$1,000.00
OHIO COUNTY FIRE ASSOCIATION	\$12,918.71
SCOTTY'S	\$53,556.02
CHARLIE SHIELDS	\$21.16
ROBERT SIVLEY, PSY. D.	\$1,200.00
JIMMY SMITH (1099)	\$2,624.70
STATE WIDE FORD	\$1,660.27
SAINT JOSEPH'S PEACE MISSION CHILDREN	\$1,755.30
TAYLOR'S T & E, LLC	\$34,820.09
THRIFTY BARGAIN SUPPLY LLC	\$2,394.87
TIGER-DIV OF ALAMO SALES CORP	\$32,036.25
RANDY TROGDEN PLUMBING (1099)	\$1,340.25
TWIN SUPPLY	\$884.85
US BANK CT - LOUISVILLE - KY	\$40,993.64
VICKIE COTTRELL DBA (1099)	\$352.00
BB&T BANKCARD CORP	\$1,995.90

VOYAGE TECHNOLOGY, INC (I)	\$26,429.75
WALMART COMMUNITY	\$21.32
BOBBY WOOSLEY DBA (1099)	\$1,449.00
YOUNG HARDWARE & FURNITURE CO., INC.	\$343.53
<b>L.G.E.A. Fund Total</b>	<b>\$1,699,664.02</b>
<b>Forest Fire Protection Fund</b>	
FOUR STAR HEATING & COOLING LLC (1099)	\$1,475.00
HERITAGE FIRE EQUIPMENT, INC.	\$6,091.55
KENTUCKY STATE TREASURER	\$2,785.00
<b>Forest Fire Fund Total</b>	<b>\$10,351.55</b>
<b>LANDFILL FUND</b>	
OHIO COUNTY WATER DISTRICT	\$82,767.60
<b>LANDFILL Fund Total</b>	<b>\$82,767.60</b>
<b>Occupational Tax Fund</b>	
ALLEN-ASPHALT SEALING (1099)	\$1,050.00
ANTHEM HEALTH INSURANCE	\$10,923.88
ANTHEM LIFE INSURANCE	\$96.80
ASPHALT SERVICES, INC.	\$69,363.06
AT&T (PHONE BILL)	\$1,000.32
BEAVER DAM BUILDING SUPPLY	\$2,356.66
CITY OF BEAVER DAM	\$8,241.96
BLUEGRASS MATERIALS CO., LLC	\$6,155.91
BANK OF OHIO COUNTY	\$1,980.69
BANK OF OHIO COUNTY	\$92,691.49
MICHAEL EUGENE BOLING (1099)	\$500.00
DONALD BRAY	\$58.00
JARED T CAMP DBA (1099)	\$5,000.00
CHARBON CONTRACTING LLC	\$335.00
DAVIESS COUNTY TREASURER	\$21,064.02
FEBCO, INC.	\$144.00
FISCALSOFT CORPORATION	\$2,600.00
FLEETONE LLC	\$38.56
FOREMAN-WATSON LLP	\$44,952.95
FORDSVILLE HISTORICAL SOCIETY	\$1,400.00
DENNIS GILMORE	\$57.85
G.R.R.I.D.A.	\$50,000.00
GUARDIAN ANGELS HOMECARE LLC	\$283.00
HARTFORD BUILDING & SUPPLY INC.	\$163.48
HANCOCK COUNTY TREASURER	\$21,064.02
HARTFORD POST OFFICE	\$171.00
H B STANLEY, INC	\$145,440.00
JENNINGS COMMUNICATIONS	\$4,950.55
JERUSALEM RIDGE FOUNDATION	\$10,000.00
J M CORPORATION	\$136.07
JOMAR CORPORATION	\$107.43
CHARLOTTE JONES	\$176.00
KACo	\$30,968.12
KACO-KY ASSOCIATION OF COUNTIES	\$1,364.12
KIMBALL FURNITURE GROUP, INC.	\$2,384.00
KENTUCKY STATE TREASURER	\$10.00
LANG COMPANY CORPORATION	\$2,088.79
LESA RALPH TRUCKING (1099)	\$3,100.00
LIKENS PRINTING COMPANY, INC.	\$494.46
MCLEAN COUNTY TREASURER	\$21,064.02
CAMPBELL & JULIE MERCER	\$816.61



MOORE FORD HARTFORD	\$8,450.00
MUHLENBERG COUNTY TREASURER	\$21,064.02
NO CREEK FARMS, INC.	\$519.64
OCCUPATIONAL TAX FUND	\$2,651.00
OHIO COUNTY FARM & GARDEN, INC.	\$511.92
OHIO COUNTY FISCAL COURT	\$2,045.93
OHIO CO LITTLE LEAGUE	\$2,000.00
OHIO CO OCCUPATIONAL TAX ADM.	\$375.00
OHIO COUNTY WELLNESS CENTER	\$760.54
ORACLE ELEVATOR COMPANY	\$61,514.00
PAXTON & BALL	\$32.24
PICTOMETRY INTELLIGENT IMAGES	\$28,418.25
PITNEY BOWES BUSINESS ESSENTIALS INC.	\$6,020.00
KEITH PORTER	\$55.19
WILLIAM P RAY	\$93.00
OHIO COUNTY FIRE ASSOCIATION	\$3,000.00
LUGENIA SAPP	\$1,000.00
SIGN SHOP @ FLOWERLAND	\$20.05
TERRY SWEATT	\$100.00
TAMARLANE INDUSTRIES	\$10,000.00
TAYLOR'S T & E, LLC	\$5,421.38
OHIO CO. TIMES-NEWS, INC.	\$77.63
TOUCHTONE COMMUNICATIONS	\$54.02
RANDY TROGDEN PLUMBING (1099)	\$1,800.00
TWIN SUPPLY	\$2,106.22
US BANK NATIONAL ASSOCIATION	\$500.00
BB&T BANKCARD CORP	\$3,183.04
VOYAGE TECHNOLOGY, INC (I)	\$50.00
JAMES WOODBURN	\$26.50
<b>Occ. Tax Fund Total</b>	<b>\$726,642.39</b>
<b>WATERLINE RESERVE</b>	
CITY OF CENTERTOWN	\$116,954.52
OHIO COUNTY WATER DISTRICT	\$23,925.47
<b>WATERLINE Fund Total</b>	<b>\$140,879.99</b>
<b>Grand Total All Funds</b>	<b>\$10,855,791.24</b>

Published by the Ohio County Fiscal Court this the 30 day of June 2012

  
ANNE MELTON, County Treasurer

#### NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.