

OHIO COUNTY FISCAL COURT

ANNUAL TREASURERS SETTLEMENT

FISCAL YEAR
2016/2017

prepared by
Anne Melton
Ohio County Treasurer
July 12, 2017

Statement of Revenues

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund		
4101	REAL ESTATE - SHERIFF	450,192.50
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	93,867.06
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	87,361.64
4104	DELIQUENT TAXES - COUNTY CLERK	13,298.80
4105	DELIQUENT PERSONAL TAXES	1,841.16
4107	UNMINED MINERALS - SHERIFF	34,278.56
4130	BANK FRANCHISE DEPOSIT TAX	63,098.13
4131	FRANCHISE CORPORATION	82,959.60
4134	OCCUPATIONAL LICENSE FEE/TAX	2,492,707.06
4135	DEED TRANSFER	65,654.48
4136	AUTO STICKER	212,115.18
4139	NET PROFITS FEE TAX	423,996.09
4140	TELEPHONE 911 FEE/TAX	150,068.55
4417	CABLE VISION FRANCHISE FEE	15,305.66
4418	OTHER FRANCHISE	89,792.44
4501	OMITTED PROPERTY TAX BILL PAYMENT	4,054.75
4504	FEDERAL GRANT	36,781.15
4505	MO-TAX OTHER COUNTIES	20,916.60
4506	STATE REIMBURSEMENT	4,618.13
4510	STATE GRANTS	262,896.93
4512	HOMELAND SECURITY GRANT	84,019.00
4520	ELECTION EXPENSE REIMBURSEMENT	7,562.00
4521	BOARD OF ASSESSMENT APPEALS	200.00
4522	LEGAL PROCESS TAX	129.06
4526	STRIP MINE PERMITS	4,037.50
4532	AOC SPACE RENTAL	179,651.50
4533	JAIL OPERATION PAY	105,716.69
4534	JAIL MEDICAL PAYMENTS	6,786.23
4535	COURT COSTS - JAIL OPERATION	6,846.68
4538	D.U.I. FEES FROM STATE	6,718.89
4539	POLICE INCENTIVE PAY	57,235.32
4541	DES REIMBURSEMENT	31,207.93
4548	COUNTY CLERK FEES	542,545.91
4549	COUNTY SHERIFF FEES	467,813.44
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	8,200.00
4561	COURT FEES (HB577) A.O.C.	32,344.41
4562	CMRS (911)	152,622.50
4567	COURT COST SUPPLEMENT HB413 (TRANSP PRISONERS)	8,046.00
4604	PARKS AND RECREATION	110,247.93
4606	GREENS FEES	42,257.46
4612	ANIMAL SHELTER	18,123.50
4634	\$20 BOOKING/PERDIEM FEE	61,457.10
4680	SERVICE FEES	688.10

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General Fund		
4702	TELEPHONE COMMISSIONS	20,921.99
4703	CONCESSION SALES	13,019.05
4704	SURPLUS MACHINERY/EQUIPMENT SALES	3,582.46
4711	RENTAL AND LEASE RECEIPTS	20,770.40
4727	REIMBURSEMENT	195,886.53
4728	DONATIONS	383,126.78
4731	MISCELLANEOUS REVENUE	4,207.72
4733	INSURANCE REIMBURSEMENT	75,015.23
4760	COURT SETTLEMENTS	1,675.67
4798	OTHER RECEIPTS	300.00
4801	INTEREST EARNED	2.88
4806	INTEREST ON CHECKING ACCOUNTS	3,641.94
4807	INTEREST ON SAVINGS ACCOUNTS	3,313.35
4901	SURPLUS, PRIOR YEAR	1,924,730.25
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	84.46
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(50,389.97)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	1,162.00
General Fund Total		9,141,312.36
Road Fund		
4513	3% EMERGENCY MONEY COUNTY ROAD AID	27,870.00
4514	TRANSPORTATION CABINET	752,190.14
4515	ROAD ENERGY RECOVERY	5,024.83
4516	TRUCK LICENSE DISTRIBUTION	228,976.91
4518	COUNTY ROAD AID	1,553,815.75
4542	FEDERAL DES/EMA REIMBURSEMENT	34,668.32
4727	REIMBURSEMENT	11,083.85
4806	INTEREST ON CHECKING ACCOUNTS	2,169.59
4807	INTEREST ON SAVINGS ACCOUNTS	740.92
4901	SURPLUS, PRIOR YEAR	430,184.06
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	1,191.86
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(100.00)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	49,327.97
4911	BORROWED MONEY	147,305.00
4912	KADD DUMP TRUCKS	421,163.82
Road Fund Total		3,665,613.02
Local Government Economic Assistance Fund		
4508	LOCAL ECONOMIC DEVELOPMENT GRANT	241,145.06
4527	LGEA - COAL PRODUCTION	1,113,361.02
4529	LGEA - MINERAL TAX	87,045.92
4806	INTEREST ON CHECKING ACCOUNTS	1,440.56
4901	SURPLUS, PRIOR YEAR	535,492.41
L.G.E.A. Fund Total		1,978,484.97
Federal/State Grants Fund		

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Federal/State Grants Fund		
4504	FEDERAL GRANT	25,000.00
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(25,000.00)
Fed/St Grants Fund Total		0.00
Forest Fire Protection Fund		
4112	FIRE PROTECTION	6,089.85
4806	INTEREST ON CHECKING ACCOUNTS	14.88
4901	SURPLUS, PRIOR YEAR	5,473.62
Forest Fire Fund Total		11,578.35
LANDFILL FUND		
4603	LANDFILL USER FEES	89,792.72
4806	INTEREST ON CHECKING ACCOUNTS	400.47
4901	SURPLUS, PRIOR YEAR	161,471.47
LANDFILL Fund Total		251,664.66
O.C.E.D.A. - REVOLVING LOAN FUND		
4732	REVOLVING LOAN REPAYMENT	68,518.75
4806	INTEREST ON CHECKING ACCOUNTS	128.43
4901	SURPLUS, PRIOR YEAR	156,702.99
4910	CASH TRANSFERS IN FROM OTHER FUNDS	25,000.00
OCEDA Fund Total		250,350.17
WATERLINE RESERVE		
4603	LANDFILL USER FEES	89,792.44
4806	INTEREST ON CHECKING ACCOUNTS	96.97
4901	SURPLUS, PRIOR YEAR	24,030.24
WATERLINE Fund Total		113,919.65
Grand Total All Funds		15,412,923.18

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Printed on the July 12, 2017



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.

Statement of Appropriations

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund		
5001	OFFICE OF COUNTY JUDGE/EXECUTIVE	141,777.48
5005	OFFICE OF COUNTY ATTORNEY	287,845.04
5010	OFFICE OF COUNTY CLERK	528,918.91
5015	OFFICE OF SHERIFF	1,538,899.64
5020	OFFICE OF CORONER	41,471.15
5025	FISCAL COURT	293,699.90
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR	43,632.45
5040	OFFICE OF COUNTY TREASURER	101,158.97
5047	OFFICE OF TAX ADMINISTRATOR	384,151.34
5060	COUNTY LAW LIBRARY	600.00
5065	ELECTIONS	47,944.39
5075	ECONOMIC DEVELOPMENT	257,846.47
5076	COMMUNITY DEVELOPMENT	69,959.67
5080	COURTHOUSE	79,156.39
5086	ANNEX BUILDING	173,644.89
5101	OFFICE OF JAILER	862,608.41
5110	CONSTABLES	7,303.00
5135	DISASTER AND EMERGENCY SERVICES	145,826.46
5140	AMBULANCE SERVICE	19,327.92
5145	EMERGENCY DISPATCH SERVICE (911)	566,455.33
5205	OFFICE OF THE COUNTY DOG WARDEN	138,961.43
5212	SOLID WASTE	20,686.80
5215	SOLID WASTE COLLECTION	44,201.46
5301	SERVICES TO INDIGENTS	2,796.60
5305	SENIOR CITIZENS PROGRAM	219,285.99
5325	CEMETERIES AND MEMORIALS	465.00
5340	OTHER SOCIAL SERVICE PROGRAMS	75,009.68
5401	PARKS	305,753.54
5403	GOLF COURSE	100,118.32
5420	TOURIST AND CONVENTION	1,370.00
6201	AIRPORT OPERATIONS AND MAINTENANCE	27,000.00
7700	LEASES	149,776.61
9100	GENERAL SERVICES	163,027.36
9400	FRINGE BENEFITS- EMPLOYERS SHARE	229,412.49
General Fund Total		7,070,093.09
Road Fund		
6105	ROAD MAINTENCE	1,787,281.43
7700	LEASES	631,898.73
8003	BRIDGES	206,143.53
9100	GENERAL SERVICES	41,993.05
9400	FRINGE BENEFITS- EMPLOYERS SHARE	393,657.17
Road Fund Total		3,060,973.91
Local Government Economic Assistance Fund		

Statement of Appropriations

OHIO COUNTY FISCAL COURT

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Local Government Economic Assistance Fund		
5075	ECONOMIC DEVELOPMENT	48,381.06
5076	COMMUNITY DEVELOPMENT	114,600.06
5102	JUVENILE DETENTION	8,935.57
5120	COUNTY FIRE DEPARTMENT	195,499.60
5140	AMBULANCE SERVICE	128,496.00
5175	PUBLIC DEFENDER	6,853.65
5301	SERVICES TO INDIGENTS	1,008.85
5401	PARKS	16,473.12
5420	TOURIST AND CONVENTION	4,777.65
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRMS	2,500.00
6106	LGEA ROAD MAINTENANCE	556,601.46
6201	AIRPORT OPERATIONS AND MAINTENANCE	1,046.50
7700	LEASES	44,259.96
8099	OTHER CAPITAL PROJECTS	289,598.16
L.G.E.A. Fund Total		1,419,031.64
Federal/State Grants Fund		
Fed/St Grants Fund Total		0.00
Forest Fire Protection Fund		
5121	FIRE PROTECTION	993.00
5150	FOREST FIRE PROTECTION	3,992.00
Forest Fire Fund Total		4,985.00
LANDFILL FUND		
5220	WATER SYSTEM	140,241.91
LANDFILL Fund Total		140,241.91
O.C.E.D.A. - REVOLVING LOAN FUND		
5075	ECONOMIC DEVELOPMENT	165,424.99
OCEDA Fund Total		165,424.99
WATERLINE RESERVE		
5220	WATER SYSTEM	84,088.84
WATERLINE Fund Total		84,088.84
Grand Total All Funds		11,944,839.38

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ANNE MELTON, COUNTY TREASURER

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Statement of Assets

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund		
1000	CHECKING ACCOUNTS	1,405,003.21
1100	MONEY MARKET ACCOUNT	664,842.88
1102	MONEY MARKET ACCOUNT	1,373.18
General Fund Total		2,071,219.27
Road Fund		
1000	CHECKING ACCOUNTS	426,111.21
1100	MONEY MARKET ACCOUNT	178,527.90
Road Fund Total		604,639.11
Local Government Economic Assistance Fund		
1000	CHECKING ACCOUNTS	559,453.33
L.G.E.A. Fund Total		559,453.33
Federal/State Grants Fund		
Fed/St Grants Fund Total		0.00
Forest Fire Protection Fund		
1000	CHECKING ACCOUNTS	6,593.35
Forest Fire Fund Total		6,593.35
LANDFILL FUND		
1000	CHECKING ACCOUNTS	111,422.75
LANDFILL Fund Total		111,422.75
O.C.E.D.A. - REVOLVING LOAN FUND		
1000	CHECKING ACCOUNTS	84,925.18
OCEDA Fund Total		84,925.18
WATERLINE RESERVE		
1000	CHECKING ACCOUNTS	29,830.81
WATERLINE Fund Total		29,830.81
Grand Total All Funds		3,468,083.80

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Statement of Receipts

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
CASH RECEIPTS	7,265,725.62
General Fund	7,265,725.62
Road Fund	
CASH RECEIPTS	3,185,009.13
Road Fund	3,185,009.13
Local Government Economic Assistance Fund	
CASH RECEIPTS	1,442,992.56
Local Government Economic Assistance Fund	1,442,992.56
Federal/State Grants Fund	
CASH RECEIPTS	25,000.00
Federal/State Grants Fund	25,000.00
Forest Fire Protection Fund	
CASH RECEIPTS	6,104.73
Forest Fire Protection Fund	6,104.73
LANDFILL FUND	
CASH RECEIPTS	90,193.19
LANDFILL FUND	90,193.19
O.C.E.D.A. - REVOLVING LOAN FUND	
CASH RECEIPTS	68,647.18
O.C.E.D.A. - REVOLVING LOAN FUND	68,647.18
WATERLINE RESERVE	
CASH RECEIPTS	89,889.41
WATERLINE RESERVE	89,889.41
Grand Total All Fund	12,173,561.82

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Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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General Fund	
A&W TRUCKING CO INC	155.00
A&A SAFETY	1,402.50
ACT INC	475.00
ACTION PEST CONTROL, INC.	6,427.70
ADVANCED CORRECTIONAL HEALTHCARE	65.02
ADVANCED HEATING & COOLING	4,796.56
AFLAC	13,011.70
ALLEN-ASPHALT SEALING (1099)	900.00
ALL POINTS SERVICE INC	2,369.73
VICKI ALVEY (ELEC-WKR)	150.00
AMERICAN STAMP & MARKING PRODUCTS	497.62
AMERICAN CANCER SOCIETY	850.00
AMERICAN DETENTION SERVICES, LLC	6,112.54
ANN RAWSON (ELEC WKR)	150.00
APEX BEST CHEMICALS	1,104.92
APPLIED CONCEPTS INC	1,662.50
APRIL BASHAM	145.53
AQUATREAT	2,065.25
ARAMARK	440.92
CYNTHIA ASBERRY (ELEC)	153.20
ROBERT P ASBERRY (ELEC-WKR)	200.00
ASPHALT SERVICES, INC	14,861.78
AT&T	149,620.93
AT&T	350.00
AT&T MOBILITY	411.88
ROBIN ATHERTON	104.00
ATMOS ENERGY	7,772.23
AUDUBON AREA COMMUNITY SERVICES INC	750.00
AUSTIN ESTHER	641.29
AUTOMATIC SUPPLY	460.71
AUTOZONE	383.68
DOROTHY FAYE BAGGARLY (ELEC)	158.00
TERRI BAGGARLY (ELEC)	286.20
DEANNA BALL	41.60
BARBARA SMITH (ELEC WKR)	154.00
BARRET FISHER INC	32,150.73
JOE BARNES	377.26
BARRY GRIFFIN	735.00
BEAVER DAM BUILDING SUPPLY	4,493.59
BEAVER DAM FIRE STATION (PRECINCT)	80.00
BEAVER DAM INN-PRECINCT	100.00
ANNETTE BEAN (ELEC)	161.20
BEAVER DAM BUILDING CONSTRUCTION	8,545.00

Statement of Claims

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General Fund	
DOROTHY BENNETT (ELEC-WKR)	150.00
JOSEPH BENNETT	240.00
GLEN BERRYMAN (ELEC- WKR)	80.00
BETNER COMMUNICATIONS LLC	952.00
BEULAH PRESB CHURCH (PRECINCT)	40.00
BEVIL BROS. FUNERAL HOME	3,035.00
JERRY BEVIL OHIO COUNTY CORONER	356.64
	2,590.00
BIG COUNTRY POWERSPORTS	79.95
BIGGERSTAFF WARD & ASSOCIATES PLLC	420.00
BILLY J DAUGHERTY	788.71
BLACK MOUNTAIN PLASTICS	1,187.50
BLINDZ 4 U	1,200.00
BLUEGRASS MATERIALS CO., LLC	839.18
BLUEGRASS UNIFORMS, INC.	170.30
BLUEGRASS INTEGRATED COMM	864.85
BLUEGRASS VETERINARY SERVICES	497.00
BLUE RIDGE VOICE & DATA, LLC	1,950.00
BLUETARP FINANCIAL	319.99
BOB BARKER COMPANY, INC	2,026.01
BOONE COUNTY FISCAL COURT	450.00
WILMA BOSWELL (ELEC WKR)	150.00
BRAD MCCRADY	250.00
BRENDA KESSINGER	16.40
BRITTANY DANIEL	35.00
MARTHA BRIZENDINE (ELEC-WKR)	154.00
CATHERINE BROWN (ELEC-WKR)	153.20
EVERETT BROWN (ELEC-WKR)	150.00
BROWNS VALLEY TRUCK	430.74
BRYMAC LLC	12,000.00
JASON BULLOCK	233.80
NOVELLA BURDIN (ELEC-WRK)	159.60
ERMAL DEAN BURTON (ELEC)	161.20
JUDELLA BURTON (ELEC-WRKR)	154.80
BUSINESS EQUIPMENT INC.	13,053.36
LISA BUTLER (EW)	161.20
C&C CUSTOM CLEANING	1,380.00
CABINET DOORS & MORE LLC	3,020.00
GUYNN CAGLE	100.00
TRAVIS CAMP (ELEC-WKR)	283.80
CANDY & CAKES BY FRANCES SOUTHARD	1,045.00
CANTEEN SERVICE OF OWENSBORO	14.72
CARD IMAGING	229.00

Statement of Claims

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General Fund	
CARLA ATKINS	480.00
CARPETS UNLIMITED	4,043.66
CARROT-TOP INDUSTRIES INC	299.25
CELEBRATE THE CHILD	100.00
CENTERTOWN FIRE DEPT	40.00
CENTRAL SCREEN PRINTING INC.	2,200.79
CHAD DEWEESE	150.00
CHANDRA SMITH	464.40
CHARLIE SHIELDS	233.19
CHARLOTTE'S FURNITURE & FASHION	434.99
CHASE HOOD CLEANING	450.00
CHASE VINCENT	1,114.14
CHASITY HALL	29.56
CHRIS ENGLISH	349.60
CINTAS CORPORATION	1,961.71
CINTAS CORPORATION #0383	208.46
CITIZENS BANK	18.50
CIVIC RESEARCH INSTITUTE	179.95
CLAUDE TAYLOR STATE FARM INS	794.00
CLIFFORD HARNESS	126.00
COAST TO COAST SOLUTIONS	509.18
COLOSSUS INC DBA	2,997.29
COM-CARE, INC	81.74
COMPLETE COMFORT HEATING & COOLING	25,163.50
CONSOLIDATED PAPER GROUP	6,702.55
COURTHOUSE PLAYERS	1,000.00
CRECIA BROWN CATERIN SERVICES	297.00
LINDA CROCKETT (ELEC-WKR)	150.00
CROMWELL FIRE DEPARTMENT (PRECINCT)	40.00
CROP PRODUCTION SERVICES INC	4,795.00
CRS ONESOURCE, INC.	82,906.73
CRUME PICTURE FRAMING	67.25
CRUMES MONUMENTS	465.00
CUNNINGHAM GOLF & UTILITY VEHICLES	31.99
DAICEL SAFETY SYSTEMS AMERICA LLC	10,000.00
DAVID RANDOLPH	248.43
DAVID SIMPSON	1,674.40
DAVIESS COUNTY TREASURER	33,257.09
DAVIESS COUNTY DETENTION CENTER	9,261.00
DEANNA FOOKS	12.00
DEERE & COMPANY	7,297.29
DENNIS HUFF	36.91
DEWEY'S BODY SHOP	1,471.80

Statement of Claims

OHIO COUNTY FISCAL COURT

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General Fund	
DISH NETWORK	1,217.71
DISTANCE ASSISTANCE	8,840.96
SHARON DIXON (ELEC-WKR)	150.00
DMC GRAPHICS	1,965.00
DONNA ROSE COMPANY INC	1,655.00
DOOLINS GROCERY (PRECINCT)	40.00
DOUG ESTHER	62.93
DR. MUKESH DESAI	53.53
OHIO COUNTY FIRE ASSOCIATION	40.00
MICHELLE DUTTON (ELEC WKR)	170.00
E-Z DISPENSERS, INC	1,225.00
E.B. CONSULTING SOLUTIONS LLC	9,553.50
E DAVIESS COUNTY WATER ASSOC	382.61
ECHOLS CHILDRENS CHRISTMAS PARTY	250.00
ELLENNA WILES (ELEC WKR)	154.00
PATRICIA GAIL EMBRY (ELEC-WKR)	150.00
EMERGENCY COMMUNICATIONS NETWORK LLC	7,500.00
ENGLANDS LAWN SERVICE	1,322.58
ENVIRONMENTAL SEWER & PIPE REHAB SVC	1,763.96
EUGENE JACKSON	42.00
EVANS SECURITY SYSTEMS	250.00
EXPRESS CHECK ADVANCE OF KY LLC	264.00
EXTENDICARE HOMES INC	30.00
DONNA FARMER (ELEC WKR)	150.00
	1,199.08
FIGG CONSULTING	12,707.03
FIRST UNITED BANK AND TRUST	212,746.38
FISCALSOFT CORPORATION	22,422.59
FIVE STAR EMERGENCY PHYSICIANS	1,874.00
FLEETONE LLC	72,802.30
FORDSVILLE COMMUNITY FIRE DEPT PRECINCT	40.00
FOREMAN WATSON HOLTERY, LLP	100,420.00
FORTILINE INC	252.98
PENNY FOWLER	383.20
FRANKIE SMITH	109.70
JANETTE FRAZIER	1,152.00
FRED MARKSBERRY & SON	302.00
FRED'S PROFESSIONAL AUTOMOTIVE, INC.	2,149.49
ROGER FRIZZELL (ELEC-WKR)	80.00
MARCELLANE FULKERSON (ELEC-WKR)	150.00
GALLS LLC	3,090.81
GARY L MCCONNELL	473.04
GEARYS AUTO SALES & BODY SHOP	3,057.85

Statement of Claims

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General Fund	
GEARY FUNERAL HOME	184.80
GENA RICHARDSON (ELEC WKR)	150.00
GEORGE HOWARD	58.34
GERRY WRIGHT	100.00
MELVIN PAT GIBSON (ELEC-WKR)	1,150.00
GILSTRIPS CARPET CLEANING	490.00
NANCY B GIVENS (ELEC-WKR)	150.00
GOVERNMENT UTILITIES TECHNOLOGY SERVICE	1,686.63
GOVERNMENT FORMS & SUPPLIES	405.26
GREEN RIVER DEVELOPMENT DISTRICT	75,950.87
VICKI GRAY (ELEC-WKR)	150.00
CRYSTALGREATHOUSE	10.00
CATHRYN GREEN (ELEC-WKR)	166.00
NORMA JUNE GREENWELL (ELEC-WKR)	275.00
GREG EMBREY DBA GREG EMBRY TOWING	255.00
GREEN RIVER DISTRICT HEALTH DEPT.	235.00
G.R.R.I.D.A.	123,904.64
GULF STATES DISTRIBUTORS CORPORATION	336.00
HAGANS OUTDOOR EQUIPMENT	17.17
HAIR STUDIO	120.00
HANCOCK COUNTY TREASURER	33,257.09
HANCOCK COMMUNICATIONS INC	597.00
WILDA HARDESTY (ELEC-WKR)	166.00
HARP ENTERPRISES, INC.	26,951.72
CITY OF HARTFORD	48,404.06
HARTFORD/BEAVER DAM PLANNING & ZONING	250.00
HARTFORD BUILDING & SUPPLY INC.	3,306.49
HORSE BRANCH COMMUNITY CENTER (PRECINCT)	40.00
HELPING PAWS OF WESTERN KY	150.00
HIGDON TRUCKING INC	189.25
JERRY HINTON (EW)	161.20
SHERRY HINTON (ELEC-WKR)	161.20
HNS INVESTMENTS LLC	190.00
HOBDY DYE & READ INC	485.90
HOMETOWN FLOORING	266.19
LENA CATHERINE HOOVER (ELE WKR)	156.40
MARY HOOVER (ELEC-WKR)	157.20
HORSEBRANCH JR PRO BASKETBALL	500.00
HOUCHENS FOOD GROUP INC	240.00
HT SERVICES, LLC	831.96
TAMARA HUFF (ELEC-WKR)	156.40
IGA # 47 (JAIL)	9,252.14
IGA #47 (GOLF)	492.46

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
IGA #47 (SENIOR CTN)	1,520.46
IGA #47 (SOLID WASTE)	1,682.39
IMPCO	50.00
J&J TOWING	50.00
J.P. COOKE COMPANY	86.50
CHRISTEN JACHIMOWICZ	176.00
JACKIE MITCHELL	100.00
JACQUELINE BARRETT	123.00
JORDAN JAMES - JAMES AUTO SALES	325.00
JAMES GRAY	832.75
JONATHAN JAMES	1,672.40
JAMES JONES JR	127.20
LINDA JAMES (ELEC-WKR)	153.20
JANE CUMMINGS	90.00
JEFFERS	368.40
JEFFREY WILLIAMS	83.62
JENNIFER ELICHEK	1,050.00
JERRY CRITCHELOW	25.00
J HOLLAND ENTERPRISES (1099)	669.44
MARK REID JOHNSON (ELEC-WKR)	158.80
DAVID JOHNSTON, OC JUDGE EXECUTIVE	84.49
JONATHAN SMITH	1,263.52
JONES SEPTIC SERVICE, LLC	5,670.00
J R WILLIAMS TV & APPLIANCES	3,066.50
JUDELE STONE	210.10
JUDY HAZELWOOD (ELEC WKR)	300.00
JULIE CHINN (ELEC WKR)	155.60
JUSTIN COOPER	1,773.00
KACO-KY ASSOCIATION OF COUNTIES	291,424.48
KACO BENEFITS GROUP	427,215.42
KACO INSURANCE AGENCY	7,067.97
KACO LEADERSHIP INSTITUTE	130.00
KACO WORKERS COMPENSATION	4,102.49
KACP ACCREDITATION	125.00
KACTFO C/O EMILY MARTIN	350.00
KATHY ROBY ELEC WKR)	170.00
KENTUCKY COUNTY CLERK'S ASSOCIATION	1,860.00
KENTUCKY COUNTY JUDGE/EXECUTIVE ASSOCIATION	2,100.00
KCJEA/KMCA JOINT SUMMER CONFERENCE	1,180.00
KELLY BAIZE	80.00
KELLY CLARK	250.00
KENERGY CORP	68,659.23
KENNY AUTRY	290.39

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
KENNY OUTDOOR SOLUTIONS	7,250.00
KENTUCKIANA ALARMS INC	65.00
KENTUCKY ANIMAL CARE & CONTROL ASSOCIATION	149.00
KENTUCKY ASSOCIATION FOR ECONOMIC DEVELOPMENT	450.00
KY AUTOMOTIVE INDUSTRY ASSOC	299.00
KENTUCKY COUNTY ATTORNEYS ASSOCIATION INC	500.00
KENTUCKY JAILERS ASSOCIATION	850.00
KENTUCKY LOGOS LLC	1,200.00
KENTUCKY MIRROR & PLATE GLASS CO.	100.00
KENTUCKY SCHOOL BOARDS ASSOCIATION	1,000.00
KENWAY DISTRIBUTORS	2,954.12
KY EMERGENCY SERVICES CONFERENCE	355.00
MARQUETTA KESSINGER (ELEC-WKR)	150.00
KEYSTOPS LLC	458.36
KIESLER'S POLICE SUPPLY, INC.	10,670.64
KIMBERLY BAILEY	100.00
PATRICIA DIANNA KING (ELEC-WKR)	161.20
SHANNON KIRTLEY	600.00
KMCA	3,083.15
KOLA	90.00
KOORSEN FIRE & SECURITY	3,292.23
K & S AUTOMOTIVE REPAIR LLC	9,853.80
KENTUCKY STATE TREASURER	61,424.37
KENTUCKY STATE TREASURER	15.00
KENTUCKY STATE TREASURER	2,005.00
KENTUCKY STATE TREASURER	6,202.60
KST	695.31
KENTUCKY UTILITIES	123,526.49
KY COAL & MINERAL COUNTY COALITION	4,500.00
KY LOCAL ISSUES CONFERENCE, INC	1,400.00
KY SCHOOL BOARDS ASSOCIATION	1,000.00
KENTUCKY SHERIFF'S ASSOCIATION	835.00
LAMBERTS POST FRAME, LLC (1099)	155.29
LANG COMPANY CORPORATION	4,857.66
LANHAM MEDIA SERVICES, LLC	1,370.00
LARRY ARNOLD	50.00
LEALIN GEARY	703.64
LEIGHA DUNCAN	30.00
LEONIA SMITH (ELEC WKR)	150.00
LESLIE GIBSON	1,654.00
L G RENFROW	21.20
LIKENS PLUMBING	8,174.14
LIKENS PRINTING COMPANY, INC.	13,671.73

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
BETTY LILE	556.80
LINDA RUTHER	169.78
TERESA LINDSEY (ELEC-WKR)	150.00
LISA GRAAS	75.00
MICHELLE LONEY (ELEC-WKR)	156.40
LOUISVILLE RADIOLOGY IMAGING	2,470.00
M & B AUTO PARTS, INC.	4,361.35
ALAN MADDOX	100.00
MARCO RENTALS	2,400.00
MARCUS BARNETT	20.00
MARCY WALPERT M.A. LP.P	150.00
MARGIE STEWART (ELEC WKR)	150.00
MARK CROWE	1,600.00
MARK HIMES	407.73
ANNA RUTH MASON (ELEC)	153.20
LYNN D MATTHEWS (ELEC-WKR)	158.00
MATTINGLY MOTORSPORTS	4,318.00
RICK MATTINGLY (1099)	4,400.00
MATTINGLY'S AUTOMOTIVE/CAR SALES	7,920.06
MCCOY EXTERMINATING INC	320.00
MCDONALDS OF BEAVER DAM	30.00
MCHENRY COMMUNITY CENTER (PRECINCT)	40.00
MCHENRY FIRE DEPT.	1,200.00
MCHENRY SUMMERFEST C/O MARK ROWE	1,000.00
MCLEAN COUNTY TREASURER	33,257.09
DON MCLEMORE (ELEC-WKR)	150.00
EDNA SUE MCLEMORE (ELEC-WKR)	166.00
MEADE COUNTY RECC	4,167.16
DANIEL MEDDAUGH (ELEC-WKR)	300.00
MARY ALICE MEDDAUGH (ELEC-WKR)	300.00
MELINDA HAYES	32.00
DALTON MELLOTT	843.33
ANNA LOIS MELLOTT (ELEC-WKR)	150.00
KAILONI MELLOTT-NAUE (ELEC-WKR)	150.00
ANNE MELTON	338.00
MESSANGER-INQUIRER SUB RENEWAL	529.45
MICHAEL TODD CLEVELAND	1,080.00
MICHAEL LINDSEY	30.00
MICHAEL UPCHURCH	322.29
MICHELE WOFFORD	100.00
MIDTOWN PHARMACY EXPRESS	458.70
MILES LP GAS, INC	24.00
VIRGINIA MILLER (ELEC-WRKR)	161.20

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
MINTON'S 3RD GENERATION AUTOMOTIVE	4,205.39
MIRACLE OF KY & TN	281.00
MIRANDA FUNK	1,095.08
MIRANDA MELLOTT	12.16
MITCHELL SANDERS	250.00
MOORE AUTOMOTIVE STORES, LLC	17,577.22
MOORE FORD HARTFORD	35,809.00
LARRY MORPHEW	953.73
DAVID T. MORRIS	300.36
MT CARMEL BAPTIST CHURCH (PRECINCT)	40.00
MTJ AMERICAN LLC	1,647.45
MOUNTAIN VALLEY OF EVANSVILLE, INC.	3,661.73
THE MUFFLER HOUSE LLC (1099)	125.00
MUHLENBERG COUNTY TREASURER	33,257.09
MYRON CORP	524.56
MARSHA NEWMAN (ELEC-WRKR)	150.00
NIKKI RILEY	48.00
NORTH CENTRAL AREA AGENCY ON AGING	650.00
NORTHERN SAFETY CO., INC.	57.51
NUTRI-SYSTEMS CORPORATION	464.20
OWENSBORO COMM & TECH COLLEGE	19,055.00
O BRYAN'S	322.00
OHIO COUNTY AIRPORT	16,000.00
OHIO COUNTY ANIMAL CLINIC	595.90
O'CARRA, INC. DBA	400.00
OHIO COUNTY ATTORNEY	9,000.00
OHIO COUNTY BALEFILL, INC.	393.96
OHIO CO CHAMBER OF COMMERCE	99.00
OHIO CO CLERK - BESS RALPH	5,018.33
OHIO CO COLLISION REPAIR	1,433.68
OHIO COUNTY CORONER JERRY BEVIL	7,770.00
OCCUPATIONAL TAX FUND	4,309.50
OHIO COUNTY FAIR	125.00
OHIO COUNTY FAMILY CARE	349.11
OHIO COUNTY FARM & GARDEN, INC.	23,556.84
OCFC-BEAVER DAM	55.58
OCFC-QUICK CARE	158.40
OHIO COUNTY FFA ALUMNI	890.00
OHIO COUNTY FISCAL COURT	76,300.33
OHIO COUNTY HIGH SCHOOL (PROJECT GRAD)	500.00
OHIO COUNTY HOSPITAL CORPORATION	9,558.89
OHIO COUNTY PVA - JASON CHINN	46,578.50
OHIO COUNTY ROAD DEPARTMENT	2,476.12

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
OHIO CO. TIMES-NEWS, INC.	9,370.20
OHIO COUNTY WATER DISTRICT	936.22
OHIO COUNTY WELLNESS CENTER	5,198.00
OHIO CO SHERIFF - TRACY BEATTY	1,000.66
OHIO CO SHERIFF'S OFFICE (DRUG FUND)	68.39
OLIVIA HIRTZEL	15.00
ON-DUTY DEPOT, INC.	2,712.45
ORACLE ELEVATOR COMPANY	5,097.45
O'REILLY AUTO PARTS INC.	894.07
ORVILLE BAIZE	529.20
OTC BRANDS, INC	354.79
DANNY OVERTON (ELEC WKR)	25.00
OWENSBORO BILLARDS INC	513.00
OWENSBORO HEALTH MEDICAL GROUP CPR	145.20
PAM PROBUS (ELEC WKR)	150.00
PAULA QUISENBURY	19.86
PAUL RALPH	7.00
PAXTON & BALL	47.54
COUNTY PAYROLL	3,636,198.89
PCM-G	53,441.50
PEACE & HARMONIE CLEANING SERVICE LLC	7,462.50
PEARL SUPPLY	139.15
PENN PROPERTIES LLC	364.00
PENNYS SANITATION	280.00
PERFORMANCE FOODSERVICE	272.88
PET-AGREE GROOMING SUPPLIES	11,500.00
PFG LESTER - BROADLINE, INC.	770.40
DENTON PHARRIS	6.63
JACOB PHELPS	20.00
JOANNA PHELPS (ELEC-WKR)	156.40
WILLIAM PHILLIPS (ELEC-WKR)	154.80
PITNEY BOWES GLOBAL FINANCIAL	4,080.00
PITNEY BOWES INC	413.01
PREMIER INTEGRITY SOLUTIONS, INC.	150.00
PRESTIGE FLAG	145.17
PREVENTION TREATMENT	2,978.04
PRIORITY 1, INC	1,813.00
PRO PAINTING CONTRACTORS INC	6,588.50
PROPANE ENERGY PARTNERS	8,380.71
PTS OF AMERICA, LLC	7,270.15
QUORUM HEALTH RESOURCES LLC	1,031.00
QWIRELESS	2,541.60
R&R PRODUCTS, INC	1,680.42

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
RAGS TO RICHES TOWING	3,025.00
BESS T RALPH, COUNTY CLERK	1,727.61
RAYMOND OAKS	20.00
HAZEL RAYNER (ELEC-WKR)	150.00
RUTH ANN REARDEN (ELEC-WKR)	157.20
SANDRA D REARDEN (ELEC WKR)	158.80
REBECCA WADE (ELEC WKR)	300.00
REEDS OVERHEAD DOORS LLC	299.00
REGINA FARMER MITCHELL (ELEC WKR)	150.00
LINDA REID (ELEC-WKR)	155.60
ELIZABETH RENDER (ELEC-WKR)	155.60
BRENDA RENFROW	1,499.24
MICHAEL RENFROW (ELEC-WKR)	150.00
RENFROWS TREE SERVICE	175.00
REPUBLIC SERVICES #757	15,103.20
REYNOLDS FARM EQUIPMENT	1,040.23
RICE DRUGS, INC.	230.89
RIVER VALLEY BEHAVIORAL HEALTH	1,260.00
ROBERT G CLARK CONSULTING LLC	51.00
ROBERT T. STONE	200.00
ROBERT WHITT	20.00
ROCKPORT CITY HALL (PRECINCT)	80.00
ROGER HOWARD	162.40
ROMAINE COMPANIES	640.00
ROSINE FIRE DEPT (PRECINCT)	40.00
ROUGH RIVER VETERINARY CLINIC	5,792.19
ROUGH RIVER VETERINARY CLINIC	5,306.01
BETTY RUCKER (ELEC-WKR)	398.00
LENDELL RUSHER (ELEC-WKR)	150.00
R U SLEEPING	399.00
SAMS CLUB	100.00
JOANNA SANDEFUR (ELEC- WKR)	159.60
SC ASSOCIATION OF AREA AGENCIES ON AGING	350.00
DANNY SCHAPMIRE	100.00
SCHILLER	2,646.78
SCOTTY'S	28,467.97
SEXTON & VALLANDINGHAM PLLC	196.60
SHAWANNA SUMMERS	30.00
SHELIA DECKER (ELEC WKR)	275.00
SHELTER MUTUAL INSURANCE COMPANY	90.37
CHRISTINA SHEPHARD	153.60
MARTY SHEPHARD	1,150.00
SHERRY ASHBY (ELEC WKR)	25.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
ROBERT SHOCKLEE	81.03
ADRIAN JAY SHULTZ (ELEC-WRKR)	150.00
BARBARA SHULTZ (ELEC-WKR)	158.00
SIEGEL'S CORPORATION	5,085.58
SIMPLEX GRINNELL LP	3,716.65
JANICE SIMPSON (ELEC-WKR)	300.00
TERRY SIMPSON (ELEC WRKR)	309.60
DORIS SINGLETON (ELEC-WKR)	150.00
SKILLPATH SEMINARS	398.00
SKIP RICHARDSON (ELEC WKR)	150.00
SMR PROMOTIONS	3,999.85
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	199.00
SOFTWARE MANAGEMENT LLC	43,096.66
STACEY SHEPHERD	30.00
STAGG SAFETY EQUIPMENT INC	133.12
STAPLES INC	9,230.72
STERETT CONSTRUCTION COMPANY INC	142.00
JUDELE STONE	22.80
STONES AUTO & TOWING	200.00
STREET GLO CAR WASH	175.00
SUPERIOR LAMP INC	556.96
SOLID WASTE CO OF KENTUCKY	75.00
SYMBOL ARTS	836.95
TACTICAL ARMOR GROUP	11,962.70
TAMMY'S JEANS & MORE	299.98
TAMMY TICHENOR	606.80
CARLA JEAN TANNER (ELEC-WKR)	300.00
TAYLOR'S T & E, LLC	17,515.34
TENBARGE SEED & TURF SUPPLIES	2,339.75
THE COLLINS GROUP, INC	314.65
HARTFORD STEAM BOILER	60.00
THE INST. FOR SUSTAINABLE HEALTH & OPTIMAL AGING	260.00
THE LAW FIRM OF LINDA K. AIN	250.00
THE PROMISE HOME	1,769.81
THE TROPHY HOUSE OF OHIO CO, LLC	1,034.00
CECILIA THOMAS (ELEC- WKR)	300.00
JAMES HENRY THOMAS (ELEC-WKR)	300.00
THOMSON REUTERS-WEST	5,755.41
TICHENOR'S LAWN CARE & TREE SERVICE	9,100.00
EVONNE TIERNEY (ELEC-WKR)	170.00
TIMES-NEWS	3,000.00
SPECTRUM BUSINESS	4,679.64
TINA GEARY SIMPSON (ELEC WKR)	154.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
ELIZABETH JANE TINSLEY (ELEC-WKR)	154.80
TIRE RECYCLING, INC	5,303.50
TOMAHAWK LIVE TRAP	1,219.86
TONY'S CARTS & PARTS	221.83
TOUCHTONE COMMUNICATIONS	4,362.36
TRACI WARD	101.60
TRACY KELLEY	126.00
TWIN SUPPLY	3,031.95
US POSTAL SERVICE POSTAGE-BY-PHONE	22,388.00
ULINE	627.22
UNITED REHAB REALTY HOLDING LLC	2,700.00
UNITED STATES TREASURY	117.18
UNIVERSITY OF KENTUCKY	935.00
US BANK KY POOLED CHECKS	23,164.85
U S BANK EQUIPMENT FINANCE	1,912.08
U.S. POSTAL SERVICE	144.00
VALOR LLC	97.00
CHRISSY D VANCE (ELEC-WKR)	154.00
SAVANNA VAUGHN	85.52
VEI COMMUNICATIONS	3,032.99
VENTAS INC	400.00
VICKIE RAYMOND	88.40
BB&T BANKCARD CORP	115,319.73
VOLVIK USA	892.26
VOYAGE TECHNOLOGY, IC (I)	350.00
WALMART COMMUNITY/GECRB	468.29
WANDA SMITH	100.00
WARD IMPLEMENT COMPANY INC	266.89
LAW OFFICE OF TARA N WARD, PLLC	950.00
WAYNE CROWE	400.00
WES'S TIRE AUTO & WRECKER SERVICE	34.00
DIANNA ELAINE WHITE (ELEC-WKR)	154.00
CHARLOTTE WHITTAKER (ELEC WKR)	157.20
WIGGINS DRUG LTD	1,509.03
NATHANA WILLIAMS (ELE WKR)	297.40
DWIGHT C. WILSON, D.M.D.	203.00
WESTERN KENTUCKY ROOFING & SIDING	20,450.00
WOODRUFF SUPPLY CO INC	60.00
WORLD FINANCE CORP OF KY	523.60
WARREN RURAL ELECTRIC	6,341.83
JOHN DEERE FINANCIAL	2,543.53
XLS CONCRETE & CONSTRUCTION	30,221.39
YAGER MATERIALS INC	1,014.58

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
YAMAHA MOTOR FINANCE CORP	12,084.44
YUVONNE HICKEY (ELEC WKR)	150.00
ZION BAPTIST CHURCH (PRECINCT)	40.00
General Fund	7,070,093.09
Road Fund	
A&A SAFETY	8,802.13
ACTION PEST CONTROL, INC.	414.00
ADAMS WELDING SERVICE	525.00
ALTEC INDUSTRIES INC	115.65
ALUMITANK INC	694.06
APC SOLUTIONS	450.00
ARAMARK	9,087.01
ASPHALT SERVICES, INC	55,147.57
AUTO TRUCK & TRAILER LLC	1,953.52
BARRET FISHER INC	4,128.49
BARTON MACHINE INC	1,072.50
BECKY POGUE	46.00
BERNIE'S PARTS PLACE, INC.	187.13
BIG RED SUPPLY INC	271.75
BIG RIVER RUBBER & GASKET CO., INC.	426.61
BJ WARD CONTRACTING, LLC	66,262.50
BLUEGRASS MATERIALS CO., LLC	96,731.76
BLUEGRASS INTERNATIONAL TRUCKS, INC	1,631.00
BLUETARP FINANCIAL	4,933.85
BOWLING GREEN RUBBER & GASKET	1,794.46
BOYD & SONS MACHINERY, LLC	2,279.00
BRANDEIS, INC.	1,915.52
BROWNS VALLEY TRUCK	4,300.40
BUSINESS EQUIPMENT INC.	595.60
CENTRAL SCREEN PRINTING INC.	725.00
CLARKE POWER SERVICES, INC.	10,878.31
CONTECH ENGINEERED SOLUTIONS LLC	160,361.51
CROP PRODUCTION SERVICES INC	210.00
CUMMINS CROSSPOINT, LLC	316.33
CUSTOM PRODUCTS CORPORATION	475.61
DENNIS BEATTY	30.00
DIAMOND EQUIPMENT (BG)	1,556.02
DYNAMIC FABRICATION, INC.	140.00
EBN CONSTRUCTION	851.18
ELECTRICAL EQUIPMENT REPAIR	96.38
ERB EQUIPMENT COMPANY/POWERPLAN	3,169.77
E R TRUCKING COMPANY	16,895.00
FERGUSON ENTERPRISES INC #1480	30,663.84

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OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Road Fund	
FIRE SAFETY USA INC	120.00
FIRST UNITED BANK AND TRUST	224.77
FLEETONE LLC	14,351.85
FLUID POWER SERVICES INC	747.77
FORTILINE INC	1,653.78
FOUR STAR HEATING & COOLING LLC (1099)	417.50
GARAGE DOORS PLUS LLC	102.19
FISHER AUTO PARTS INC	1,255.23
GREEN RIVER DEVELOPMENT DISTRICT	39,173.72
GREEN RIVER MATERIAL INC	68,920.35
GREG EMBREY DBA GREG EMBRY TOWING	1,300.00
HARTFORD BUILDING & SUPPLY INC.	740.97
HOBODY DYE & READ INC	167.24
IGA #47 (ROAD)	740.29
IMPCO	9,286.96
JOEY'S DIESEL & AUTO	738.60
JONES SEPTIC SERVICE, LLC	225.00
KACO-KY ASSOCIATION OF COUNTIES	160,743.05
KACO BENEFITS GROUP	105,879.59
KACO LEASING TRUST	445,195.24
KACO WORKERS COMPENSATION	4,041.51
KENERGY CORP	11,050.92
KENWORTH OF BOWLING GREEN	172.14
KEY OIL COMPANY	37,783.80
KEYSTOPS LLC	807.95
KOORSEN FIRE & SECURITY	187.60
KENTUCKY STATE TREASURER	721.14
KENTUCKY STATE TREASURER	16,466.22
LIKENS PLUMBING	261.44
LIKENS PRINTING COMPANY, INC.	360.84
M & B AUTO PARTS, INC.	18,807.76
MARATHON PETROLEUM COMPANY LP	27,847.80
MATTINGLY'S AUTOMOTIVE/CAR SALES	17,348.62
METROPOLITAN	706.14
MODERN SUPPLY CO INC	498.18
MODERN WELDING CO OF OWENSBORO	236.60
MOORE AUTOMOTIVE STORES, LLC	453.20
MOORE FORD HARTFORD	55,562.00
MOUNTAIN VALLEY OF EVANSVILLE, INC.	949.00
THE MUFFLER HOUSE LLC (1099)	35.00
NORBERT BURDEN	100.00
NORTHERN SAFETY CO., INC.	1,467.76
NOVA HYDRAULICS	5,928.76

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OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Road Fund	
OHIO COUNTY BALEFILL, INC.	3,731.41
OHIO CO CLERK - BESS RALPH	105.00
OHIO COUNTY FAMILY CARE	660.00
OHIO COUNTY FARM & GARDEN, INC.	897.38
OHIO COUNTY FISCAL COURT	12,473.65
OHIO COUNTY HOSPITAL CORPORATION	378.00
OHIO CO. TIMES-NEWS, INC.	1,041.60
OHIO COUNTY WATER DISTRICT	165.00
OFFICE DEPOT	167.94
O'REILLY AUTO PARTS INC.	1,033.61
PARKWAY TRUCK & TRAILER LLC	600.00
COUNTY PAYROLL	714,723.37
PREMIER INTEGRITY SOLUTIONS, INC.	287.00
PRODUCTIVITY PLUS	113.41
PROPANE ENERGY PARTNERS	6,291.38
QWIRELESS	875.40
REEDS OVERHEAD DOORS LLC	274.00
REPUBLIC SERVICES #757	4,634.34
RICHARD SCHAEFFER	30.00
RUDD EQUIPMENT COMPANY	2,878.08
RURAL KING	2,250.02
SAF-TI-CO, INC.	637.59
SCHRECKER SUPPLY CO., INC.	612.46
SCOTT GASKEY	100.00
SCOTTY'S	521,360.05
SMR ENVIRONMENTAL SERVICES, LLC	1,417.60
SOUTHEASTERN EQUIPMENT CO., INC.	754.86
TAMMY'S JEANS & MORE	1,469.95
TAYLOR'S T & E, LLC	1,605.40
TIM MCCOY	333.35
TOUCHTONE COMMUNICATIONS	106.98
TRI-STATE INTERNATIONAL TRUCKS	6,620.09
TWIN SUPPLY	129.77
UK KENTUCKY TRANSPORTATION CENTER	455.00
UNIVERSITY OF KENTUCKY	680.00
VALOR LLC	42,841.72
VEI COMMUNICATIONS	3,396.00
BB&T BANKCARD CORP	5,054.09
VOMAC TRUCK	10,672.17
WHAYNE SUPPLY COMPANY	1,778.08
ARTHUR E WHEELER	830.04
WILLIAM REYNOLDS	25.50
WORLDWIDE EQUIPMENT	147,305.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Road Fund	
JOHN DEERE FINANCIAL	8,652.61
YAGER MATERIALS INC	6,612.07
Road Fund	3,060,973.91
Local Government Economic Assistance Fund	
ADAMS WELDING SERVICE	2,685.00
ASHLEA SHEPHERD PORTER	76.00
ASPHALT SERVICES, INC	52,872.65
ASSURED NL INSURANCE AGENCY	1,046.50
BARCO PRODUCTS COMPANY	588.68
BEAVER DAM BUILDING SUPPLY	2,682.89
OHIO COUNTY FIRE ASSOCIATION	20,000.00
JOSEPH BENNETT	1,220.00
BOWLING GREEN STEEL	2,252.55
BLACK HOLDINGS, LLC	5,625.00
BLUEGRASS MATERIALS CO., LLC	70,075.66
BLUEGRASS INTERNATIONAL TRUCKS, INC	110,000.00
BROWNS VALLEY TRUCK	18,854.94
OHIO COUNTY FIRE ASSOCIATION	20,000.00
CITY OF BEAVER DAM	2,000.00
CITY OF CENTERTOWN	2,000.00
CITY OF MCHENRY	2,000.00
COM-CARE, INC	128,496.00
CONNIE ALLEN	1,200.00
CONTECH ENGINEERED SOLUTIONS LLC	9,591.60
CROMWELL COMMUNITY DEVELOPMENT LEAGUE	5,000.00
OHIO COUNTY FIRE ASSOCIATION	11,673.80
CURNEAL & HIGNITE INSURANCE, INC	47,480.04
CUSTOM PRODUCTS CORPORATION	308.25
D.T. INSPECTIONS LLC	768.00
DAVID HEAD	360.00
DEERE & COMPANY	124,126.86
DISCRAFT	354.00
DMC GRAPHICS	782.00
OHIO COUNTY FIRE ASSOCIATION	12,900.15
DYNAMIC FABRICATION, INC.	2,500.00
E R TRUCKING COMPANY	1,562.50
FERGUSON ENTERPRISES INC #1480	27,341.42
OHIO COUNTY FIRE ASSOCIATION	10,287.19
GREEN RIVER MATERIAL INC	151,198.23
HALL MANUFACTURING	7,018.20
HARTFORD BUILDING & SUPPLY INC.	69.81
OHIO COUNTY FIRE ASSOCIATION	32,500.00
HOMETOWN FLOORING	1,065.31

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Local Government Economic Assistance Fund	
J & L LUMBER CO INC	1,990.56
JANELLE R. FARLEY ATTORNEY AT LAW	336.00
KENTUCKY STATE TREASURER	2,980.00
KENTUCKY STATE TREASURER	920.23
LAWRENCE CONCRETE CONSTRUCTION LLC	19,700.00
LEON R. VINCENT, ARCHITECT	9,000.00
LIKENS PLUMBING	3,300.00
MARATHON PETROLEUM COMPANY LP	164,715.85
MARCY WALPERT M.A. LP.P	335.00
OHIO COUNTY FIRE ASSOCIATION	13,021.19
OHIO COUNTY BALEFILL, INC.	422.44
OHIO COUNTY CIRCUIT COURT CLERK	85.25
OHIO COUNTY FAIR	2,500.00
OHIO COUNTY FAMILY CARE	108.85
OHIO COUNTY FARM & GARDEN, INC.	1,200.46
OHIO COUNTY HIGH SCHOOL (PROJECT GRAD)	500.00
OHIO COUNTY ROAD DEPARTMENT	152.60
OHIO CO. TIMES-NEWS, INC.	118.16
OHIO COUNTY TOURISM COMMISSION	4,665.66
OHIO CO SHERIFF'S OFFICE (DRUG FUND)	15,575.00
ON-DUTY DEPOT, INC.	5,003.50
O'REILLY AUTO PARTS INC.	48.03
QUICK TRIGGER	350.00
REPUBLIC SERVICES #757	17,021.92
REYNOLDS FARM EQUIPMENT	2,312.50
RIVER VALLEY BEHAVIORAL HEALTH	900.00
ROCKPORT CITY HALL (PRECINCT)	7,000.00
OHIO COUNTY FIRE ASSOCIATION	13,445.65
ROSINE COMMUNITY PARK	759.80
OHIO COUNTY FIRE ASSOCIATION	14,191.58
SCOTTY'S	155,253.51
SEXTON & VALLANDINGHAM PLLC	771.40
ST JOSEPH PEACE MISSION INC	8,015.34
TAYLOR'S T & E, LLC	5,926.25
THE PROMISE HOME	3,854.61
TWIN SUPPLY	108.88
US BANK KY POOLED CHECKS	44,259.96
BB&T BANKCARD CORP	190.24
LAW OFFICE OF TARA N WARD, PLLC	1,050.00
YAGER MATERIALS INC	6,377.99
Local Government Economic Assistance Fund	1,419,031.64
Forest Fire Protection Fund	
KENTUCKY STATE TREASURER	2,785.00

Statement of Claims

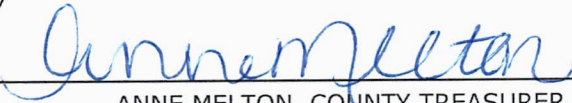
OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Forest Fire Protection Fund	
PICTOMETRY INTELLIGENT IMAGES	2,200.00
Forest Fire Protection Fund	4,985.00
LANDFILL FUND	
OHIO COUNTY WATER DISTRICT	140,241.91
LANDFILL FUND	140,241.91
O.C.E.D.A. - REVOLVING LOAN FUND	
BLUEGRASS FAMILY DENTISTRY, PLLC	50,000.00
COUNTRYSIDE FAMILY CARE, PLLC	50,000.00
PERSIMMONS BOUTIQUE, LLC	15,000.00
TRAVIS WILSON DMD	424.99
VANCE PROPERTIES LLC	50,000.00
O.C.E.D.A. - REVOLVING LOAN FUND	165,424.99
WATERLINE RESERVE	
E DAVIESS COUNTY WATER ASSOC	6,685.84
MAGAN & SONS CONSTRUCTION	13,800.00
OHIO COUNTY WATER DISTRICT	63,603.00
WATERLINE RESERVE	84,088.84
Grand Total All Fund	11,944,839.38

Printed by the **OHIO COUNTY FISCAL COURT**
Printed on the July 12, 2017


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.