

**Ohio County Fiscal Court  
Annual Treasurer's Settlement  
Fiscal Year Ending 2019**



Prepared and Submitted by:  
Anne Melton  
County Treasurer  
July 23, 2019

# Statement of Revenues

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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	483,867.63
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	79,685.73
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	89,227.12
4104	DELIQUENT TAXES - COUNTY CLERK	25,611.64
4107	UNMINED MINERALS - SHERIFF	7,558.57
4130	BANK FRANCHISE DEPOSIT TAX	69,631.63
4131	FRANCHISE CORPORATION	81,495.88
4134	OCCUPATIONAL LICENSE FEE/TAX	2,837,589.23
4135	DEED TRANSFER	51,329.42
4136	AUTO STICKER	214,652.58
4139	NET PROFITS FEE TAX	387,292.39
4140	TELEPHONE 911 FEE/TAX	124,083.16
4203	TVA	40,000.00
4417	CABLE VISION FRANCHISE FEE	15,641.55
4418	OTHER FRANCHISE	93,633.88
4501	OMITTED PROPERTY TAX BILL PAYMENT	16,286.63
4504	FEDERAL GRANT	30,956.25
4505	MO-TAX OTHER COUNTIES	4,983.85
4510	STATE GRANTS	269,996.74
4512	HOMELAND SECURITY GRANT	35,872.42
4520	ELECTION EXPENSE REIMBURSEMENT	7,600.00
4521	BOARD OF ASSESSMENT APPEALS	200.00
4522	LEGAL PROCESS TAX	149.50
4526	STRIP MINE PERMITS	3,500.00
4532	AOC SPACE RENTAL	184,525.81
4533	JAIL OPERATION PAY	104,053.18
4535	COURT COSTS - JAIL OPERATION	8,282.56
4538	D.U.I. FEES FROM STATE	6,972.92
4539	POLICE INCENTIVE PAY	62,561.70
4541	DES REIMBURSEMENT	27,573.23
4548	COUNTY CLERK FEES	578,828.17
4549	COUNTY SHERIFF FEES	612,443.19
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	5,000.00
4561	COURT FEES (HB577) A.O.C.	44,648.75
4562	CMRS (911)	186,743.06
4567	COURT COST SUPPLEMENT HB413 (TRANSP PRISONERS)	5,435.82
4604	PARKS AND RECREATION	132,697.36
4606	GREENS FEES	23,691.00
4634	\$20 BOOKING/PERDIEM FEE	41,874.75
4680	SERVICE FEES	389.60
4702	TELEPHONE COMMISSIONS	15,718.91
4703	CONCESSION SALES	4,598.50
4704	SURPLUS MACHINERY/EQUIPMENT SALES	8,592.15



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General Fund		
4711	RENTAL AND LEASE RECEIPTS	19,231.40
4727	REIMBURSEMENT	308,793.25
4728	DONATIONS	16,946.99
4731	MISCELLANEOUS REVENUE	2,591.65
4733	INSURANCE REIMBURSEMENT	85,853.42
4760	COURT SETTLEMENTS	1,207.04
4798	OTHER RECEIPTS	300.00
4801	INTEREST EARNED	2.58
4806	INTEREST ON CHECKING ACCOUNTS	2,854.69
4807	INTEREST ON SAVINGS ACCOUNTS	1,518.32
4901	SURPLUS, PRIOR YEAR	1,416,257.17
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(300,000.00)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	300,000.00
General Fund Total		8,881,032.97
Road Fund		
4514	TRANSPORTATION CABINET	449,329.51
4516	TRUCK LICENSE DISTRIBUTION	225,241.03
4517	DRIVERS LICENSE REFUND	2,275.75
4518	COUNTY ROAD AID	1,810,508.71
4542	FEDERAL DES/EMA REIMBURSEMENT	15,011.06
4704	SURPLUS MACHINERY/EQUIPMENT SALES	17,800.00
4727	REIMBURSEMENT	12,081.83
4733	INSURANCE REIMBURSEMENT	5,300.00
4806	INTEREST ON CHECKING ACCOUNTS	866.84
4807	INTEREST ON SAVINGS ACCOUNTS	491.54
4901	SURPLUS, PRIOR YEAR	268,110.29
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	66.72
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(425,000.00)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	425,000.00
4911	BORROWED MONEY	745,225.92
4912	KADD DUMP TRUCKS	299,360.00
Road Fund Total		3,851,669.20
Local Government Economic Assistance Fund		
4508	LOCAL ECONOMIC DEVELOPMENT GRANT	870,242.00
4527	LGEA - COAL PRODUCTION	385,695.20
4529	LGEA - MINERAL TAX	110,961.18
4806	INTEREST ON CHECKING ACCOUNTS	1,177.44
4901	SURPLUS, PRIOR YEAR	286,933.75
L.G.E.A. Fund Total		1,655,009.57
Federal/State Grants Fund		
Fed/St Grants Fund Total		0.00
Forest Fire Protection Fund		
4112	FIRE PROTECTION	6,111.67

# Statement of Revenues

## OHIO COUNTY FISCAL COURT

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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		
4806	INTEREST ON CHECKING ACCOUNTS	12.89
4901	SURPLUS, PRIOR YEAR	3,016.59
Forest Fire Fund Total		9,141.15
LANDFILL FUND		
4603	LANDFILL USER FEES	146,069.29
4806	INTEREST ON CHECKING ACCOUNTS	324.89
4901	SURPLUS, PRIOR YEAR	102,907.25
LANDFILL Fund Total		249,301.43
O.C.E.D.A. - REVOLVING LOAN FUND		
4732	REVOLVING LOAN REPAYMENT	84,795.27
4806	INTEREST ON CHECKING ACCOUNTS	242.69
4901	SURPLUS, PRIOR YEAR	226,800.16
OCEDA Fund Total		311,838.12
WATERLINE RESERVE		
4603	LANDFILL USER FEES	41,198.77
4806	INTEREST ON CHECKING ACCOUNTS	114.67
4901	SURPLUS, PRIOR YEAR	48,262.03
WATERLINE Fund Total		89,575.47
Grand Total All Funds		15,047,567.91

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Printed on the July 12, 2019

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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: 2018-2019

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	143,701.99
5005	OFFICE OF COUNTY ATTORNEY	262,653.29
5010	OFFICE OF COUNTY CLERK	538,092.48
5015	OFFICE OF SHERIFF	1,707,272.12
5020	OFFICE OF CORONER	46,900.95
5025	FISCAL COURT	230,910.05
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR	42,760.94
5035	OFFICE OF BOARD OF ASSESSMENTS	750.00
5040	OFFICE OF COUNTY TREASURER	107,530.78
5047	OFFICE OF TAX ADMINISTRATOR	388,769.29
5060	COUNTY LAW LIBRARY	600.00
5065	ELECTIONS	82,677.46
5075	ECONOMIC DEVELOPMENT	206,040.06
5076	COMMUNITY DEVELOPMENT	89,128.59
5080	COURTHOUSE	87,340.66
5086	ANNEX BUILDING	230,136.56
5101	OFFICE OF JAILER	1,034,049.33
5135	DISASTER AND EMERGENCY SERVICES	209,043.45
5140	AMBULANCE SERVICE	144,340.68
5145	EMERGENCY DISPATCH SERVICE (911)	582,686.90
5205	OFFICE OF THE COUNTY DOG WARDEN	124,189.70
5212	SOLID WASTE	20,887.79
5215	SOLID WASTE COLLECTION	55,932.42
5305	SENIOR CITIZENS PROGRAM	209,734.24
5325	CEMETERIES AND MEMORIALS	825.00
5340	OTHER SOCIAL SERVICE PROGRAMS	15,694.29
5401	PARKS	372,986.04
5403	GOLF COURSE	94,987.81
6201	AIRPORT OPERATIONS AND MAINTENANCE	2,335.10
7700	LEASES	141,638.88
9100	GENERAL SERVICES	228,237.59
9400	FRINGE BENEFITS- EMPLOYERS SHARE	256,821.96
General Fund Total		7,659,656.40
Road Fund		
6105	ROAD MAINTENCE	2,165,319.78
7500	BORROWED MONEY	455,101.14
7700	LEASES	645,398.99
8003	BRIDGES	53,258.46
9100	GENERAL SERVICES	59,527.09
9400	FRINGE BENEFITS- EMPLOYERS SHARE	370,070.22
Road Fund Total		3,748,675.68
Local Government Economic Assistance Fund		
5076	COMMUNITY DEVELOPMENT	20,246.63

# Statement of Appropriations

## OHIO COUNTY FISCAL COURT

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Local Government Economic Assistance Fund		
5102	JUVENILE DETENTION	2,745.39
5110	CONSTABLES	6,421.74
5120	COUNTY FIRE DEPARTMENT	195,500.00
5175	PUBLIC DEFENDER	11,272.20
5301	SERVICES TO INDIGENTS	3,990.00
5340	OTHER SOCIAL SERVICE PROGRAMS	53,162.80
5401	PARKS	17,250.36
5420	TOURIST AND CONVENTION	39,128.52
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRMS	2,500.00
6106	LGEA ROAD MAINTENANCE	168,671.55
6201	AIRPORT OPERATIONS AND MAINTENANCE	14,894.62
8099	OTHER CAPITAL PROJECTS	780,865.21
L.G.E.A. Fund Total		1,316,649.02
Federal/State Grants Fund		
Fed/St Grants Fund Total		0.00
Forest Fire Protection Fund		
5121	FIRE PROTECTION	6,000.00
5150	FOREST FIRE PROTECTION	2,785.00
Forest Fire Fund Total		8,785.00
LANDFILL FUND		
5220	WATER SYSTEM	139,655.80
LANDFILL Fund Total		139,655.80
O.C.E.D.A. - REVOLVING LOAN FUND		
5075	ECONOMIC DEVELOPMENT	40,000.00
OCEDA Fund Total		40,000.00
WATERLINE RESERVE		
5220	WATER SYSTEM	30,906.10
WATERLINE Fund Total		30,906.10
Grand Total All Funds		12,944,328.00

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Printed on the July 12, 2019

ANNE MELTON, COUNTY TREASURER

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# Statement of Assets

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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	915,154.06
1100	MONEY MARKET ACCOUNT	304,614.35
1102	MONEY MARKET ACCOUNT	1,608.16
General Fund Total		1,221,376.57
Road Fund		
1000	CHECKING ACCOUNTS	100,597.30
1002	CHECKING ACCOUNTS	729.20
1100	MONEY MARKET ACCOUNT	1,667.02
Road Fund Total		102,993.52
Local Government Economic Assistance Fund		
1000	CHECKING ACCOUNTS	338,360.55
L.G.E.A. Fund Total		338,360.55
Federal/State Grants Fund		
Fed/St Grants Fund Total		0.00
Forest Fire Protection Fund		
1000	CHECKING ACCOUNTS	356.15
Forest Fire Fund Total		356.15
LANDFILL FUND		
1000	CHECKING ACCOUNTS	109,645.63
LANDFILL Fund Total		109,645.63
O.C.E.D.A. - REVOLVING LOAN FUND		
1000	CHECKING ACCOUNTS	271,838.12
OCEDA Fund Total		271,838.12
WATERLINE RESERVE		
1000	CHECKING ACCOUNTS	58,669.37
WATERLINE Fund Total		58,669.37
Grand Total All Funds		2,103,239.91

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# Statement of Receipts

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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	7,464,775.80
<b>General Fund</b>	<b>7,464,775.80</b>
Road Fund	
	66.72
CASH RECEIPTS	3,583,492.19
<b>Road Fund</b>	<b>3,583,558.91</b>
Local Government Economic Assistance Fund	
CASH RECEIPTS	1,368,075.82
<b>Local Government Economic Assistance Fund</b>	<b>1,368,075.82</b>
Forest Fire Protection Fund	
CASH RECEIPTS	6,124.56
<b>Forest Fire Protection Fund</b>	<b>6,124.56</b>
LANDFILL FUND	
CASH RECEIPTS	146,394.18
<b>LANDFILL FUND</b>	<b>146,394.18</b>
O.C.E.D.A. - REVOLVING LOAN FUND	
CASH RECEIPTS	85,037.96
<b>O.C.E.D.A. - REVOLVING LOAN FUND</b>	<b>85,037.96</b>
WATERLINE RESERVE	
CASH RECEIPTS	41,313.44
<b>WATERLINE RESERVE</b>	<b>41,313.44</b>
<b>Grand Total All Fund</b>	<b>12,695,280.67</b>

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# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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	
4IMPRINT, INC	6,493.39
A.B.C. RENTAL CENTER INC	180.00
A&A SAFETY	838.00
ACE INFLATABLES	550.00
ACTION PEST CONTROL, INC.	5,715.45
ADAMS WELDING SERVICE	187.50
ADVANCED CORRECTIONAL HEALTHCARE	115.40
AFLAC	14,129.74
AGRI-GRO FARM CENTER INC	13.50
ALLEN-ASPHALT SEALING (1099)	1,500.00
P. ALLEN LACY	625.00
ALLYSON BULLOCK	120.00
VICKI ALVEY (ELEC-WKR)	325.00
AMERICAN SECURITY CABINETS GROUP	4,700.00
ANNETTE BAYLES	147.00
ANN RAWSON (ELEC WKR)	150.00
ANTHONY MADDOX	100.00
ANTHONY STEWART	30.00
APEX BEST CHEMICALS	929.66
AQUATREAT	2,193.00
ARAMARK	3,150.58
CYNTHIA ASBERRY (ELEC)	331.40
ROBERT ASBERRY/ELEC-WKR	400.00
ASPHALT SERVICES, INC	357.16
AT&T-GENERAL	172,817.58
AT&T	378.38
ATMOS ENERGY-GENERAL	10,700.16
AUDUBON AREA COMMUNITY SERVICES INC	750.00
AUTOMATIC SUPPLY	676.40
AVERY ASBERRY	273.00
A&W TRUCKING CO INC	148.00
DOROTHY FAYE BAGGARLY (ELEC)	158.00
BAPTIST HEALTH MEDICAL GROUP	184.88
BAPTIST HEALTH MADISONVILLE	1,300.14
BARBARA LAWS	320.00
BARBS CAKES & CATERING	130.00
BARCO PRODUCTS COMPANY	601.15
BARRET FISHER INC	34,524.76
BATTERY HEADQUARTERS	119.95
BEAVER DAM BUILDING SUPPLY	8,302.08
BEAVER DAM FIRE STATION (PRECINCT)	80.00
BEAVER DAM INN-PRECINCT	400.00
ANNETTE BEAN (ELEC)	347.40

# Statement of Claims

## OHIO COUNTY FISCAL COURT

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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	
BEAU WRIGHT	135.00
BEAVER DAM CITY HALL/PRECINCT	80.00
BERNIE'S PARTS PLACE, INC.	3.92
GLEN BERRYMAN (ELEC- WKR)	160.00
BEULAH PRESB CHURCH (PRECINCT)	80.00
BEVIL BROS. FUNERAL HOME	1,765.00
JERRY BEVIL OHIO COUNTY CORONER	270.09
BG DRONE PROS	578.99
BILLY J DAUGHERTY	994.51
BLACK MOUNTAIN PLASTICS	940.00
BLUEGRASS FAMILY DENTISTRY	99.00
BLUEGRASS INTEGRATED COMM	2,525.60
BLUEGRASS VETERINARY SERVICES	1,075.00
BOB BARKER COMPANY, INC	2,819.91
BRANTLEY APPRAISAL COMPANY	2,800.00
BRENDA FORD/ELEC WKR	186.20
MARTHA BRIZENDINE (ELEC-WKR)	154.00
BROWNS VALLEY TRUCK	935.00
BROWNS FARM FRESH PRODUCE	80.00
BRYMAC LLC	12,000.00
JASON BULLOCK	484.80
ERMAL DEAN BURTON (ELEC)	347.40
JUDELLA BURTON (ELEC-WRKR)	329.80
BUSINESS EQUIPMENT INC.	27,159.71
LISA BUTLER (EW)	347.40
GUYNN CAGLE	100.00
TRAVIS CAMP (ELEC-WKR)	300.00
CANDY & CAKES BY FRANCES SOUTHARD	720.00
CARLA ATKINS	272.00
CARLA RALEY WALLACE	334.60
CAROLYN PORTER	131.00
CARPETS UNLIMITED	15,616.50
CARROLL RALPH	1,700.00
CARROT-TOP INDUSTRIES INC	661.85
CENTERTOWN FIRE DEPT	1,877.85
CENTRAL SCREEN PRINTING INC.	1,508.00
CHANNING BETE COMPANY INC	606.26
CHARLIE SHIELDS	51.99
CHARLOTTE JONES	185.77
CHASE HOOD CLEANING	475.00
CHASE VINCENT	6,440.05
CHERYL SHREWSBURY/ELEC WKR	175.00
CHRISTIAN COUNTY JAIL	10,525.00



# Statement of Claims

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General Fund	
CHRISTIAN COUNTY TREASURER	41,300.00
CHRISTINA CARPENTER	348.00
CINTAS CORPORATION	1,951.14
OHIO COUNTY CIRCUIT CLERK	234.00
CITY OF HARTFORD-ACH	70,080.69
CITY OF CENTERTOWN	80.00
CIVIC RESEARCH INSTITUTE	179.95
CLAIMS DEPARTMENT	1,800.00
CLEAR VIEW WINDOW CLEANING	2,500.00
CLINT MAGAN/MAGANS EXCAVATING	2,500.00
CMS UNIFORMS	2,399.50
CNA SURETY DIRECT BILL	101.80
COAST TO COAST SOLUTIONS	1,522.88
COLOSSUS INC (INTERACT PBL SAFETY SYS)	3,210.78
COLTON PORTER/ELECTION WORKER	30.00
COM-CARE, INC	129,150.00
COMMERCIAL LIGHTING	179.87
COMPLETE COMFORT HEATING & COOLING	18,206.64
COMPUTER PROJECTS OF IL INC	686.40
CONSOLIDATED PAPER GROUP	8,088.38
CONTECH ENGINEERED SOLUTIONS LLC	3,900.00
CORONERME.COM	195.00
CRECIA BROWN CATERING SERVICES	600.00
CREEK FARMS INC	403.00
CRESCENT MEMORIAL	470.00
CRITTENDEN COUNTY DETENTION CENTER	224.00
LINDA CROCKETT (ELEC-WKR)	150.00
CROMWELL FIRE DEPARTMENT (PRECINCT)	80.00
CROP PRODUCTION SERVICES INC	2,129.00
CRS ONESOURCE, INC.	86,694.72
CRUMES MONUMENTS	15,165.00
DAICEL SAFETY SYSTEMS AMERICA LLC	1,326.71
DAICEL SAFETY TUBE PROCESSING	605.07
DAVID FRIZZELL/ELEC WKR	175.00
DAVISS COUNTY TREASURER	33,616.48
DEBBIE FRIZZELL/ELEC WKR	175.00
DIAMOND EQUIPMENT (BG)	53,623.46
DISH NETWORK	1,305.82
SHARON DIXON (ELEC-WKR)	325.00
DMC GRAPHICS	1,659.10
DONNA ROSE COMPANY INC	465.00
DOOLINS GROCERY (PRECINCT)	80.00
DOUG ESTHER	16.00



# Statement of Claims

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General Fund	
DR TERESA CRONEY WHITE	100.00
DAICEL SAFETY TECHNOLOGIES AMERICA INC	40,411.07
DUNDEE FIRE STATION (PRECINCT)	80.00
MICHELLE DUTTON (ELEC WKR)	341.80
DYLAN J COX/COX EXCAVATING & HAULING	1,750.00
E-Z-GO A TEXTRON COMPANY	1,198.04
E-Z BEVERAGES LLC	700.00
E-Z DISPENSERS, INC	700.00
E.B. CONSULTING SOLUTIONS LLC	4,130.00
E DAVIESS CO WATER ASSOC-ACH	422.28
ECHOLS CHILDRENS CHRISTMAS PARTY	500.00
ELVIS DOOLIN	8.97
PATRICIA GAIL EMBRY (ELEC-WKR)	175.00
EMMALENA LANHAM (ELEC WKR)	304.00
ENGINEERING FOR KIDS OF NASHVILLE	230.63
ENVIRONMENTAL SEWER & PIPE REHAB SVC	12,304.31
FAIRVIEW PHYSICIANS NETWORK	2,954.57
DONNA FARMER (ELEC WKR)	345.00
FAST PACE KENTUCKY, PLLC	112.27
FDSAS	6,000.00
FEDERAL FIELD SERVICES	2,865.00
FIGG CONSULTING	6,463.55
FINLEY FIRE EQUIPMENT	5,148.00
FIRST UNITED BANK AND TRUST	126,611.76
FISCALSOFT CORPORATION	22,820.06
FISHER AUTO PARTS	20.65
FIVE STAR EMERGENCY PHYSICIANS	297.69
FLUENT IMS	425.00
FORDSVILLE COMM FIRE DEPT (PREC )	1,280.00
CITY OF FORDSVILLE	5,219.61
FORTILINE INC	185.93
FOUR STAR HEATING & COOLING LLC (1099)	527.00
JANETTE FRAZIER	975.00
FRED'S PROFESSIONAL AUTOMOTIVE, INC.	1,991.79
ROGER FRIZZELL (ELEC-WKR)	160.00
FORDSVILLE HISTORICAL SOCIETY	1,000.00
GALLS LLC	4,808.29
GARDNER ENG & CONS PLLC	800.00
GARY HARRIS	54.72
GARY L MCCONNELL	502.17
GAYNELL ALLEN/ELEC WKR	179.80
GEARYS AUTO SALES & BODY SHOP	3,537.10
GENA RICHARDSON (ELEC WKR)	309.60

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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General Fund	
GERRY WRIGHT	575.00
GILSTRAPS CARPET CLEANING	763.00
GINA MATTHEWS	150.00
NANCY B GIVENS (ELEC-WKR)	333.80
GLENNS CLEANING SERVICE LLC	750.00
GLOBAL EQUIPMENT COMPANY INC	307.22
GOVERNMENT UTILITIES TECHNOLOGY SERVICE	1,786.63
GREEN RIVER DEVELOPMENT DISTRICT	77,767.88
VICKI GRAY (ELEC-WKR)	325.00
GREATER MUHLENBERG CHAMBER OF COMMERCE	137.00
CATHRYN GREEN (ELEC-WKR)	341.00
NORMA JUNE GREENWELL (ELEC-WKR)	325.00
GREG EMBREY DBA GREG EMBRY TOWING	315.00
GREGORY ELMS	307.20
GREGS TRUCK TRAILER & EQUIPMENT	1,929.99
GREEN RIVER EMERGENCY PHYSICIANS PLLC	367.16
GREEN RIVER DISTRICT HEALTH DEPT.	235.00
G.R.R.I.D.A.	124,703.28
HANCOCK COUNTY TREASURER	33,616.48
WILDA HARDESTY (ELEC-WKR)	332.00
HARP ENTERPRISES, INC.	43,167.09
HARPER TREE SERVICE	300.00
CITY OF HARTFORD	5,965.10
HARTFORD BUILDING & SUPPLY INC.	4,272.22
HARTFORD FIRE DEPARTMENT	3,574.00
HORSE BRANCH COMMUNITY CENTER (PRECINCT)	40.00
HORSE BRANCH SUBSTATION OF ROSINE FD/PRECINCT	40.00
HIGDON TRUCKING INC	5,536.75
SHERRY HINTON (ELEC-WKR)	358.60
HOMETOWN FLOORING	10,362.55
HONEYCUTT MECHANICAL CONTRACTORS INC	152.60
LENA CATHERINE HOOVER (ELE WKR)	203.20
MARY HOOVER (ELEC-WKR)	339.40
HOUCHENS FOOD GROUP INC	380.00
DONNIE HOWELL (ELEC)	333.80
HOWELL RESCUE SYSTEMS INC	10,000.00
HT SERVICES, LLC	131.00
TAMARA HUFF (ELEC-WKR)	337.80
CHRISTOPHER HUNT	100.00
IGA # 47 (JAIL)	7,674.65
IGA #47 (GOLF)	877.11
IGA #47 (OHIO CO FISCAL COURT)	1,005.85
IGA #47 (PARK)	779.51



# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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)	1,196.02
IGA #47 (SOLID WASTE)	1,458.24
IMPCO	63.60
INFRASTRUCTURE PRECAST INC	2,260.00
JORDAN JAMES - JAMES AUTO SALES	375.00
JAMES HENRY THOMAS/ELEC WKR	175.00
LINDA JAMES (ELEC-WKR)	325.00
JAMES WHITE	500.00
JANICE EMBRY	336.00
JEAN HOWELL/ELEC WKR	150.00
JEANNETTE PATRICIA LACY	158.00
JEFFERS	2,148.06
JENNIE STUART MEDICAL CENTER	269.03
JEREMY HILLYARD	74.93
JERRY HINTON/ELEC WKR	175.00
JODI ASHBY	844.25
JOHN E REID & ASSOCIATES INC	575.00
JOHNSON CONTROLS FIRE PROTECTION LP	1,192.12
DAVID JOHNSTON, OC JUDGE EXECUTIVE	147.70
JONES SEPTIC SERVICE, LLC	5,180.00
JONI R PHELPS	200.00
JOSHUA BLAKER	2,556.00
JOYCE ARNOLD	308.00
J R WILLIAMS TV & APPLIANCES	4,317.68
JUAJUANA BRATCHER	8.24
JUDELE STONE	1,168.99
JUDY HAZELWOOD (ELEC WKR)	325.00
JULIE CHINN (ELEC WKR)	180.60
JUNIOR ACHIEVEMENT OF WEST KY	2,500.00
JUSTIN MILLER	97.97
KACO-KY ASSOCIATION OF COUNTIES	302,643.87
KACO BENEFITS GROUP	490,920.51
KACO INSURANCE AGENCY	5,849.43
KACO WORKERS COMPENSATION	1,718.00
KACTFO C/O TRESIA WEBER	525.00
KAREN CARDWELL	25.00
KATHERINE PHELPS	32.99
KATHY COOTS BALL	331.40
KATHY ROBY ELEC WKR)	345.00
WHITAKERFIRST TN AREA AG	750.00
KY COUNTY CLERK'S ASSOCIATION	1,980.00
KY CO JUDGE/EXECUTIVE ASSOCIATION	4,125.00
KELLY BAIZE	160.00



# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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	
KENERGY CORP-GENERAL	80,701.30
KENTUCKIANA ALARMS INC	250.00
KY ASSOC FOR ECONOMIC DEVELOPMENT	5,195.00
KENTUCKY CHAMBER	199.00
KY COUNTY ATTORNEYS ASSOCIATION INC	225.00
KY EMERGENCY MANAGEMENT ASSOC, INC	100.00
KENTUCKY LOGOS LLC	1,200.00
KENWAY DISTRIBUTORS	2,338.54
KY EMERGENCY SERVICES CONFERENCE	400.00
KEYSTOPS LLC	1,561.33
KIESLER'S POLICE SUPPLY, INC.	5,849.28
PATRICIA DIANNA KING (ELEC-WKR)	347.40
SHANNON KIRTLEY	600.00
KMCA	3,145.54
KOLA	295.00
KOORSEN FIRE & SECURITY	3,222.16
K & S AUTOMOTIVE REPAIR LLC	37,670.45
KENTUCKY STATE TREASURER	117,533.93
KENTUCKY STATE TREASURER	1,281.00
KENTUCKY STATE TREASURER	23,437.25
KST	4,421.24
KENTUCKY UTILITIES-GENERAL	131,458.70
KY COAL & MINERAL COUNTY COALITION	3,000.00
KENTUCKY JAILERS ASSOCIATION	850.00
KYLE GRAHAM	60.00
KY LOCAL ISSUES CONFERENCE, INC	1,225.00
KY RECREATION & PARK SOCIETY INC	350.00
KY SCHOOL BOARDS ASSOCIATION	1,000.00
KENTUCKY SHERIFF'S ASSOCIATION	1,786.00
LA BUFORD INC	100.00
LANDON SPURLOCK	34.69
LANG COMPANY	3,679.14
LARRY ARNOLD	1,450.00
LARRY STEWART	100.00
LEADS ONLINE	1,758.00
LEALIN GEARY	405.33
LEEAH GRAHAM	60.00
LEONIA SMITH (ELEC WKR)	325.00
LIFE SONG ADVERTISING	510.00
LIFETOUCH CHURCH DIRECTORIES	59.37
LIKENS PLUMBING	27,087.08
LIKENS PRINTING COMPANY, INC.	13,816.12
BETTY LILE	704.00

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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	
LIL STEVIES PIZZA	131.22
TERESA LINDSEY (ELEC-WKR)	300.00
LIZ ASBERRY/ELECTION WKR	30.00
LOCKMED	3,109.00
MICHELLE LONEY (ELEC-WKR)	337.80
LORI DEBOIS	34.99
LOUCAS PAPALOUCA	126.04
LOUISVILLE RADIOLOGY IMAGING	250.95
LOWES	2,282.51
LOUISVILLE RADIOLOGY IMAGING CONSUL	36.59
LYNN WORTHINGTON/ELEC WKR	150.00
M & B AUTO PARTS, INC.	1,769.57
ALAN MADDOX	100.00
MADISONVILLE-HOPKINS CO EC DEV	35.00
MARATHON PETROLEUM COMPANY LP	4,773.20
MARGIE STEWART (ELEC WKR)	334.60
MARK HIMES	533.28
MARQUETTA PULLIAMKESSIN	150.00
JONATHAN MARTIN	2,883.00
MARTIN MARIETTA	5,932.26
MARY ASBERRY	30.00
ANNA RUTH MASON (ELEC)	331.40
MATT DANIEL	558.98
MATTHEW 25 AIDS SERVICES INC	223.07
RICK MATTINGLY (1099)	3,600.00
MATTINGLY'S AUTOMOTIVE/CAR SALES	11,095.31
MCCOY EXTERMINATING INC	400.00
MCHENRY COMMUNITY CENTER (PRECINCT)	80.00
MCHENRY SUMMERFEST C/O MARK ROWE	1,000.00
MCLEAN COUNTY TREASURER	33,616.48
DON MCLEMORE (ELEC-WKR)	333.80
EDNA SUE MCLEMORE (ELEC-WKR)	357.00
MEADE COUNTY RECC-GENERAL	3,099.79
MEBULBS PREMIUM QUALITY LIGHTING	516.21
DANIEL MEDDAUGH (ELEC-WKR)	325.00
MARY ALICE MEDDAUGH (ELEC-WKR)	325.00
MELINDA HAYES	192.00
ANNA LOIS MELLOTT (ELEC-WKR)	325.00
KAILONI MELLOTT-NAUE (ELEC-WKR)	325.00
ANNE MELTON	270.00
MESSANGER-INQUIRER SUB RENEWAL	312.00
MICHAEL BOARMAN	300.00
MICROSOFT/GOV EMAILS-GENERAL	2,830.83



# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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	
MIDTOWN PHARMACY EXPRESS	11,954.81
MILES LP GAS, INC	12.00
MILLER LIGHTING EQUIPMENT	2,260.00
VIRGINIA MILLER (ELEC-WRKR)	186.20
MINTON'S 3RD GENERATION AUTOMOTIVE	6,040.44
MIRANDA FUNK	135.40
MOBILEX USA	150.00
MOORE AUTOMOTIVE STORES, LLC	1,317.40
MOORE FORD HARTFORD	35,933.94
LARRY MORPHEW	717.86
MT CARMEL BAPTIST CHURCH (PRECINCT)	80.00
MOUNTAIN VALLEY OF EVANSVILLE, INC.	2,469.38
THE MUFFLER HOUSE LLC (1099)	544.99
MUHLENBERG COUNTY TREASURER	33,616.48
MYRON CORP	579.39
NARTEC INC	186.98
NATHANA WILLIAMS	347.40
NENA	284.00
MARSHA NEWMAN (ELEC-WRKR)	325.00
NORSWORTHY MEDICAL ASSOCIATES PSC	392.10
NORTHERN SAFETY CO., INC.	57.51
OHIO COUNTY ANIMAL CLINIC	83.60
OC AREA SOCCER ASSOCIATION	2,000.00
O'CARRA, INC. DBA	400.00
OHIO COUNTY ATTORNEY	9,000.00
OHIO COUNTY BALEFILL, INC.	2,198.33
OC CAFE & RENTAL	441.79
OHIO CO CHAMBER OF COMMERCE	150.00
OHIO CO CLERK - BESS RALPH	8,055.31
OHIO CO COLLISION REPAIR	27,890.60
OHIO COUNTY CONCRETE	306.00
OHIO COUNTY CORONER JERRY BEVIL	4,782.50
OCCUPATIONAL TAX FUND	5,116.99
OHIO COUNTY FARM & GARDEN, INC.	21,457.49
OCFC-HARTFORD	314.39
OHIO COUNTY FISCAL COURT	67,277.21
OHIO COUNTY HONOR GUARD	6,000.00
OHIO COUNTY HOSPITAL CORPORATION	11,951.65
OHIO COUNTY PVA - JASON CHINN	45,773.00
OHIO COUNTY ROAD DEPARTMENT	2,323.38
OHIO CO. TIMES-NEWS, INC.	9,024.91
OHIO COUNTY WATER DISTRICT-ACH	1,146.96
OHIO COUNTY WELLNESS CENTER	2,944.16



# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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	
OFFICE EQUIPMENT COMPANY	2,220.78
OHIOCO AIRPORT BOARD	600.00
OHIO CO SHERIFF - TRACY BEATTY	51.32
OLD HICKORY BAR-B-QUE	514.38
OLIVIA HIRTZEL	92.00
ON-DUTY DEPOT, INC.	16,154.00
ORACLE ELEVATOR COMPANY	5,984.76
O'REILLY AUTO PARTS INC.	1,188.80
OWENSBORO HEALTH REGIONAL	39.48
P.A.C.E. FIELD SERVICES INC	965.00
PAMELA HENDERSON	300.00
PAM PROBUS (ELEC WKR)	207.20
COUNTY PAYROLL	3,881,897.48
PAYTONS	3,197.02
PEACHES CAKERY	36.00
PENELOPE TAYLOR	333.00
PENN PROPERTIES LLC	214.00
PENNYRILE RADIOLOGY PSC	8.69
JACKIE PHELPS	329.00
JOANNA PHELPS (ELEC-WKR)	334.60
PHILLIPS PARTS PLACE	72.14
WILLIAM PHILLIPS (ELEC-WKR)	204.80
PITNEY BOWES GLOBAL FINANCIAL	4,080.00
PITNEY BOWES INC	642.54
PORTER FARMS	1,250.00
POWERPHONE INC	4,694.00
PREMIER INTEGRITY SOLUTIONS, INC.	150.00
PRIORITY 1, INC	246.00
ANNA VON PROBUS (ELEC-WKR)	332.20
PRO PAINTING CONTRACTORS INC	8,765.00
PROPANE ENERGY PARTNERS	12,229.80
PTS OF AMERICA, LLC	2,105.50
PURCHASE POWER	10,281.42
PV BUSINESS SOLUTION INC	298.50
QWIRELESS-GENERAL	2,235.70
R&R PRODUCTS, INC	356.24
BESS T RALPH, COUNTY CLERK	2,386.74
HAZEL RAYNER (ELEC-WKR)	325.00
RUTH ANN REARDEN (ELEC-WKR)	182.20
REBECCA WADE (ELEC WKR)	150.00
REDBOX AUTOMATED RETAIL LLC	1,500.00
REGINA FARMER MITCHELL (ELEC WKR)	208.80
ELIZABETH RENDER (ELEC-WKR)	180.60

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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	
RENETTA ROMERO	155.83
BRENDA RENFROW	3,718.85
REPUBLIC SERVICES #757-GENERAL	15,268.30
REPUBLIC SERVICES #757	6,963.26
REVCORD	1,950.00
RHONDA CAVENDER	100.00
RHONDA ROWAN	30.00
RICE DRUGS, INC.	145.90
RILEY KATHLEEN BREY/ELEC WKR	175.00
RIVER CITY INDUSTRIAL SERVICES INC	2,905.75
RIVER VALLEY BEHAVIORAL HEALTH	430.00
ROADWAY CONSTRUCTION PRODUCTS	854.00
ROCKPORT COMMUNITY BLDG/PRECINCT	80.00
ROGER HOWARD	25.20
ROMAINE COMPANIES	2,067.00
ROSEMARY CONDER	301.76
ROSINE FIRE DEPT (PRECINCT)	80.00
ROUGH RIVER VETERINARY CLINIC	316.47
RUBY BAKER FOOKS	349.00
BETTY RUCKER (ELEC-WKR)	325.00
LENDELL RUSHER (ELEC-WKR)	325.00
R U SLEEPING	759.99
SAMS CLUB	100.00
SAM SMALL	74.53
JOANNA SANDEFUR (ELEC- WKR)	344.20
SCOTTY'S	11,920.53
SERENNA HENDERSON	161.00
SERVPRO	678.63
SHANNON SMITH/ELEC WKR	175.00
SHANTILA F REXROAT DVM	250.00
SHELIA DECKER (ELEC WKR)	183.00
SHELLY MITCHELL/ELEC WKR	150.00
CHRISTINA SHEPHARD	298.80
MARTY SHEPHARD	1,150.00
SHERIFF TRACY BEATTY	1,035.53
SHIRLEY MCDANIEL	331.40
ADRIAN JAY SHULTZ (ELEC-WRKR)	200.00
BARBARA SHULTZ (ELEC-WKR)	208.00
SIEGEL'S CORPORATION	12,575.70
SIGN PROS	240.00
JANICE SIMPSON (ELEC-WKR)	325.00
TERRY SIMPSON (ELEC WRKR)	323.20
DORIS SINGLETON (ELEC-WKR)	311.20



# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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	
SKIP RICHARDSON (ELEC WKR)	150.00
SOCIETY FOR HUMAN RES MGM	209.00
SOFTWARE MANAGEMENT LLC	26,603.59
SPARKIES ELECTRIC	2,000.00
STALKER RADAR APPLIED CONCEPTS INC	1,200.00
STEPHANIE TAYLOR	344.20
ERICA STEWART (ELEC-WKR)	30.00
STONES AUTO & TOWING	150.00
STREET GLO CAR WASH	465.00
SUBWAY	221.34
SUMNER CONSTRUCTION	1,065.00
SYMBOL ARTS	498.00
CARLA JEAN TANNER (ELEC-WKR)	150.00
TAYLOR'S T & E, LLC	17,757.97
TENBARGE SEED & TURF SUPPLIES	4,961.90
TENEX SOFTWARE SOLUTIONS INC	134.50
TERRI BAIRD	60.00
HARTFORD STEAM BOILER	60.00
THE LEARNING HOUSE INC	70,000.00
THERESA GAIL BECK	349.00
THE TROPHY HOUSE OF OHIO CO, LLC	2,818.00
THOMAS BURDEN	25.78
CECILIA THOMAS (ELEC- WKR)	200.00
JAMES HENRY THOMAS (ELEC-WKR)	150.00
THOMAS MARRET	14.63
THOMSON REUTERS-WEST	9,877.60
TICHENOR & ASSOCIATES LLP	19,465.00
TICHENOR TOWING & RECOVERY	75.00
EVONNE TIERNEY (ELEC-WKR)	365.00
TIMES-NEWS	3,000.00
SPECTRUM BUSINESS-GENERAL	11,082.25
TIMOTHY BLAKE BROWN/ELEC WKR	175.00
TINA GEARY SIMPSON (ELEC WKR)	155.60
ELIZABETH JANE TINSLEY (ELEC-WKR)	204.80
TONY'S CARTS & PARTS	135.00
TOUCHTONE COMMUNICATIONS	4,532.70
TRAILER WORLD INC	1,995.00
TRAVIS WILSON DMD	520.00
TRUEBLUE ENTERPRISES INC	335.04
TWIN SUPPLY	2,501.54
US POSTAL SERVICE POSTAGE-BY-PHONE	14,000.00
ULINE	85.19
UNDERWRITERS SAFETY & CLAIMS	5,000.00



# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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	
UNITED STATES TREASURY	103.96
UNIVERSITY OF KENTUCKY	1,855.00
UNIVERSITY OF LOUISVILLE TRAGER INSTITUTE	500.00
US BANK KY POOLED CHECKS	15,027.12
U.S. POSTAL SERVICE	144.00
VANCES LAW ENFORCEMENT	1,223.20
VANDA HOLBROOK	25.00
VEI COMMUNICATIONS	3,823.08
VERDE ENVIRONMENTAL TECHNOLOGIES INC	6,248.00
VIRGINIA MILLER	161.20
BB&T BANKCARD CORP-GENERAL	63,342.16
VOYAGE TECHNOLOGY, IC (I)	880.00
WEATHER TAP	147.49
WEBSTER COUNTY FISCAL COURT	662.91
WEBSTER COUNTY DETENTION CENTER	198.00
WENTER STEWART/ELEC WKR	150.00
WES'S TIRE AUTO & WRECKER SERVICE	136.00
WESTERN ELEMENTARY PTO	500.00
WESTERN KY PULMONARY CLINIC	350.24
WEX BANK	89,575.79
DIANNA ELAINE WHITE (ELEC-WKR)	162.00
CHARLOTTE WHITTAKER (ELEC WKR)	331.40
WILDA ELAINE TIERNEY	186.00
WILKEY & WILSON P.S.C.	100.00
WILLIAM HARRISON TAYLOR	866.76
WILLIAM PAUL RALPH	175.00
DWIGHT C. WILSON, D.M.D.	533.00
WK CONSTRUCTION (DAVID BALL)	10,186.58
WARREN RURAL ELECTRIC-GENERAL	5,517.13
YAGER MATERIALS LLC	1,713.01
YAMAHA MOTOR FINANCE CORP	25,231.73
YUVONNE HICKEY (ELEC WKR)	342.60
ZION BAPTIST CHURCH (PRECINCT)	80.00
<b>General Fund</b>	<b>7,659,656.40</b>
Road Fund	
A&A SAFETY	8,684.03
ACTION PEST CONTROL, INC.	444.00
APC SOLUTIONS	1,008.87
ARAMARK	9,212.50
ASPHALT MATERIALS INC	2,834.58
BARRET FISHER INC	4,705.02
BEAVER DAM BUILDING SUPPLY	302.68
BECKY POGUE	74.40

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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	
BERNIE'S PARTS PLACE, INC.	196.14
BIG RIVER RUBBER & GASKET CO., INC.	597.40
BLUETARP FINANCIAL	484.20
BOYD & SONS MACHINERY, LLC	1,871.46
BROWNS VALLEY TRUCK	4,687.08
BUSINESS EQUIPMENT INC.	1,642.22
CHEMICAL CONTAINERS INC	125,724.17
CLINT MAGAN/MAGANS EXCAVATING	800.00
CONTECH ENGINEERED SOLUTIONS LLC	72,176.00
DIAMOND EQUIPMENT (BG)	13,508.54
EBN CONSTRUCTION	281.34
EMPIRE SUPPLY LLC	35.28
ERB EQUIPMENT COMPANY/POWERPLAN	15,422.02
E R TRUCKING COMPANY	4,930.00
FIGG CONSULTING	118.75
FIRE SAFETY USA INC	195.00
FIRST UNITED BANK AND TRUST	455,101.14
FISHER AUTO PARTS	2,058.21
GREEN RIVER DEVELOPMENT DISTRICT	39,960.63
HARTFORD BUILDING & SUPPLY INC.	912.82
IGA #47 (ROAD)	98.32
JED QUISENBERRY	100.00
JIMMY PHARIS	30.00
KACO-KY ASSOCIATION OF COUNTIES	136,430.25
KACO BENEFITS GROUP	87,385.30
KACO WORKERS COMPENSATION	2,592.00
KENERGY CORP-ROAD	11,906.37
KENWORTH OF BOWLING GREEN	667.30
KOORSEN FIRE & SECURITY	177.75
KENTUCKY STATE TREASURER	25,077.26
LAMBERTS POST FRAME, LLC	1,410.13
LANAIR PRODUCTS LLC	998.69
LIKENS PRINTING COMPANY, INC.	531.71
LITTLE D'S TRUCK & TRAILER SERVICE	3,860.82
M & B AUTO PARTS, INC.	13,111.07
MAGNOLIA BANK	299,456.00
MARATHON PETROLEUM COMPANY LP	19,856.40
MARTIN MARIETTA	175,005.78
MATTINGLY'S AUTOMOTIVE/CAR SALES	22,640.89
MEADE TRACTOR	3,977.69
MICHIGAN TRUCK SPRING OF SAGINAW	1,483.92
MODERN SUPPLY CO INC	481.88
MOORE AUTOMOTIVE STORES, LLC	749.44



# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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	
MOUNTAIN VALLEY OF EVANSVILLE, INC.	1,049.20
NORTHERN SAFETY CO., INC.	1,760.31
OHIO COUNTY BALEFILL, INC.	122.46
OHIO CO CLERK - BESS RALPH	66.00
OHIO CO COLLISION REPAIR	5,067.87
OHIO COUNTY FAMILY CARE	600.00
OHIO COUNTY FARM & GARDEN, INC.	49,942.57
OHIO COUNTY FISCAL COURT	12,795.19
OHIO COUNTY HOSPITAL CORPORATION	370.00
OHIO COUNTY ROAD DEPARTMENT	271.50
OHIO CO. TIMES-NEWS, INC.	773.15
OHIO COUNTY WATER DISTRICT-RD ACH	381.26
OHIO COUNTY WATER DISTRICT	165.00
O'REILLY AUTO PARTS INC.	2,230.43
OWENSBORO SUPPLY CO INC	243.64
COUNTY PAYROLL	772,093.59
PHILLIPS PARTS PLACE	185.60
PREMIER INTEGRITY SOLUTIONS, INC.	381.00
PROPANE ENERGY PARTNERS	8,313.35
QUICK COVER BUILDINGS, LLC	9,200.00
QUICK TRIGGER	600.00
QWIRELESS-GENERAL	72.95
QWIRELESS-ROAD	802.45
RALPHS AUTOGLASS	165.00
RENFROWS TREE SERVICE	900.00
REPUBLIC SERVICES #757-ROAD	3,722.50
RUDD EQUIPMENT COMPANY	417.23
RURAL KING	1,734.54
SAF-TI-CO, INC.	108.55
SCOTTY'S	793,167.80
SHOE STOP INC	199.99
SMR ENVIRONMENTAL SERVICES, LLC	1,317.60
SOUTHEASTERN EQUIPMENT CO., INC.	905.87
SOUTHERN TANK AND MANUFACTURING INC	849.00
STERNBERG	344.98
STEVE EVERLEY	355.71
TAYLOR'S T & E, LLC	10,176.80
TOUCHTONE COMMUNICATIONS	84.50
TRI-STATE INTERNATIONAL TRUCKS	3,447.50
TWIN SUPPLY	165.82
UNIVERSITY OF KENTUCKY	1,515.00
US BANK KY POOLED CHECKS	2,006.36
VALOR LLC	127,146.72



# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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	
VEI COMMUNICATIONS	1,263.94
BB&T BANKCARD CORP-ROAD	108.19
WAYNE AUTRY	30.00
WEST SIDE TRUCK PARTS	218.89
WEX BANK	18,993.77
WHAYNE SUPPLY COMPANY	12,043.44
WORLDWIDE EQUIPMENT	303,976.00
JOHN DEERE FINANCIAL	19,825.01
<b>Road Fund</b>	<b>3,748,675.68</b>
Local Government Economic Assistance Fund	
ABNEY AUTO GLASS	265.00
ACUITY INSURANCE	656.00
ADAMS SERVICES LLC	700.00
ALLEN-ASPHALT SEALING (1099)	21,000.00
ASPHALT SERVICES, INC	2,932.84
ASSURED PARTNERS NL	1,185.97
AUTOZONE	7.38
BARRET FISHER INC	335.31
BEAVER DAM BUILDING SUPPLY	2,406.79
OHIO COUNTY FIRE ASSOCIATION	20,000.00
JOSEPH BENNETT	960.00
BIG RIVER RUBBER & GASKET CO., INC.	117.00
BRANDEIS, INC.	438.06
BROWNS VALLEY TRUCK	12.19
BUSINESS EQUIPMENT INC.	55.25
OHIO COUNTY FIRE ASSOCIATION	20,000.00
CLAIMS DEPARTMENT	1,200.00
COMPLETE COMFORT HEATING & COOLING	235.00
OHIO COUNTY FIRE ASSOCIATION	11,868.30
CURNEAL & HIGNITE INSURANCE, INC	51,557.06
DAVID RANDOLPH	213.60
DAVID SIMPSON	1,398.20
DIAMOND EQUIPMENT (BG)	3,498.29
DMC GRAPHICS	1,652.00
DUFF & DUFFS CONSTRUCTION	3,800.00
OHIO COUNTY FIRE ASSOCIATION	12,271.68
EBN CONSTRUCTION	114.18
ENGINEERING FOR KIDS OF NASHVILLE	69.37
EQUESTRIAN ENTERPRISES	375.00
ERB EQUIPMENT COMPANY/POWERPLAN	1,157.48
E R TRUCKING COMPANY	10,000.00
FIGG CONSULTING	112.50
FISHER AUTO PARTS	287.68

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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	
FLIGHT LIGHT INC	382.45
OHIO COUNTY FIRE ASSOCIATION	8,744.12
FRAMES SEAMLESS GUTTERS	680.00
GORDON'S SPRING SERVICE INC	43.50
GREEN RIVER DEVELOPMENT DISTRICT	7,875.00
HAGANS OUTDOOR EQUIPMENT	350.48
CITY OF HARTFORD	750.00
HARTFORD BUILDING & SUPPLY INC.	140.15
OHIO COUNTY FIRE ASSOCIATION	32,500.00
HOBDY DYE & READ INC	1,146.73
HOMETOWN FLOORING	159.84
JONATHAN JAMES	773.20
JINGO JUMP INC	3,889.00
JOHN JONES AUTOMOTIVE GROUP	71,842.00
JUSTIN COOPER	1,398.00
KACO-KY ASSOCIATION OF COUNTIES	604.00
KACO BENEFITS GROUP	7,971.25
KACO INSURANCE AGENCY	509.00
KEITH NELSON	60.28
KENWORTH OF BOWLING GREEN	720.96
KOORSEN FIRE & SECURITY	149.95
KENTUCKY STATE TREASURER	4,076.99
LANG COMPANY	1,314.19
LAW OFFICE OF TARA N WARD, PLLC	5,165.00
LEADING EDGE AIRCRAFT SERVICES LLC	1,758.96
LESLIE GIBSON	1,398.20
LIKENS PLUMBING	85.00
LITTLE D'S TRUCK & TRAILER SERVICE	6,962.46
M & B AUTO PARTS, INC.	1,223.56
MARATHON PETROLEUM COMPANY LP	184,129.00
MARCY WALPERT M.A. LP.P	2,370.00
MARTIN MARIETTA	104,216.72
MATTINGLY'S AUTOMOTIVE/CAR SALES	632.00
OHIO COUNTY FIRE ASSOCIATION	12,515.08
MEADE TRACTOR	1,599.46
MODERN WELDING CO OF OWENSBORO INC	208.22
MOORE AUTOMOTIVE STORES, LLC	495.86
MOORE FORD HARTFORD	207.69
MOUNTAIN VALLEY OF EVANSVILLE, INC.	60.00
OHIO COUNTY BALEFILL, INC.	1,526.02
OHIO COUNTY FAIR	2,500.00
OHIO COUNTY FARM & GARDEN, INC.	31,447.31
OHIO COUNTY FISCAL COURT	41,953.11



# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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Local Government Economic Assistance Fund	
OHIO COUNTY HISTORICAL SOCIETY	2,057.02
OHIO COUNTY HOSPITAL CORPORATION	40.00
OHIO COUNTY ROAD DEPARTMENT	558.43
OHIO CO. TIMES-NEWS, INC.	43.50
OHIO COUNTY TOURISM COMMISSION	30,579.99
OHIO COUNTY WATER DISTRICT	258.30
OHIO COUNTY WATER DISTRICT-LGEA	48.96
OHIOCO AIRPORT BOARD	17,058.00
OHIO VALLEY AG	53.25
ON-DUTY DEPOT, INC.	6,506.00
O'REILLY AUTO PARTS INC.	848.10
ORIENTAL TRADING COMPANY INC	124.19
ORVILLE BAIZE	945.14
COUNTY PAYROLL	34,223.55
PERRY HARDWOOD LUMBER INC	87.36
PHILLIPS PARTS PLACE	63.98
PREMIER PORTABLE BUILDINGS	3,672.00
PROPANE ENERGY PARTNERS	2,315.10
QUICK TRIGGER	400.00
RC BRATCHER INC	125.00
RIVER VALLEY BEHAVIORAL HEALTH	1,620.00
ROAD BUILDERS LLC-GREEN RIVER MATERIALS	812.24
OHIO COUNTY FIRE ASSOCIATION	13,018.08
OHIO COUNTY FIRE ASSOCIATION	13,025.68
RUDD EQUIPMENT COMPANY	180.49
RURAL KING	494.66
SCOTTY'S	250,777.58
SEXTON & VALLANDINGHAM PLLC	1,417.20
SHORT & MILLER PLLC	750.00
ST JOSEPH PEACE MISSION INC	1,648.40
TAYLOR'S T & E, LLC	4,560.77
THE TROPHY HOUSE OF OHIO CO, LLC	378.00
TOUCHTONE COMMUNICATIONS	158.77
TRI-STATE INTERNATIONAL TRUCKS	1,344.40
TWIN SUPPLY	58.46
US BANK KY POOLED CHECKS	89,779.24
BB&T BANKCARD CORP-LGEA	2,082.55
WARREN RECC-LGEA	1,046.74
WEX BANK	1,239.75
WHAYNE SUPPLY COMPANY	1,102.13
WORLDWIDE EQUIPMENT	108,700.00
JOHN DEERE FINANCIAL	5,029.14
<b>Local Government Economic Assistance Fund</b>	<b>1,316,649.02</b>



# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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Forest Fire Protection Fund	
FEDERAL FIELD SERVICES	6,000.00
KENTUCKY STATE TREASURER	2,785.00
<b>Forest Fire Protection Fund</b>	<b>8,785.00</b>
LANDFILL FUND	
OHIO COUNTY WATER DISTRICT	139,655.80
<b>LANDFILL FUND</b>	<b>139,655.80</b>
O.C.E.D.A. - REVOLVING LOAN FUND	
RENFROW DISTRIBUTING, LLC	40,000.00
<b>O.C.E.D.A. - REVOLVING LOAN FUND</b>	<b>40,000.00</b>
WATERLINE RESERVE	
EAST DAVIESS COUNTY WATER ASSOCIATION	13,251.08
OHIO COUNTY WATER DISTRICT	17,655.02
<b>WATERLINE RESERVE</b>	<b>30,906.10</b>
<b>Grand Total All Fund</b>	<b>12,944,328.00</b>

Printed by the **OHIO COUNTY FISCAL COURT**

Printed on the July 12, 2019

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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.