

# OHIO COUNTY FISCAL COURT

## ANNUAL TREASURERS SETTLEMENT

FISCAL YEAR  
2019/2020

prepared by  
Anne Melton  
Ohio County Treasurer  
July 28, 2020

# Statement of Revenues

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	505,060.29
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	71,421.10
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	85,117.70
4104	DELIQUENT TAXES - COUNTY CLERK	11,165.82
4107	UNMINED MINERALS - SHERIFF	4,636.66
4130	BANK FRANCHISE DEPOSIT TAX	70,390.62
4131	FRANCHISE CORPORATION	77,162.95
4134	OCCUPATIONAL LICENSE FEE/TAX	2,792,835.09
4135	DEED TRANSFER	51,014.97
4136	AUTO STICKER	199,570.60
4139	NET PROFITS FEE TAX	319,416.83
4140	TELEPHONE 911 FEE/TAX	115,411.82
4417	CABLE VISION FRANCHISE FEE	15,774.36
4418	OTHER FRANCHISE	83,035.41
4501	OMITTED PROPERTY TAX BILL PAYMENT	1,552.22
4504	FEDERAL GRANT	40,966.86
4505	MO-TAX OTHER COUNTIES	21,347.76
4506	STATE REIMBURSEMENT	4,136.47
4510	STATE GRANTS	288,694.02
4512	HOMELAND SECURITY GRANT	162,560.00
4520	ELECTION EXPENSE REIMBURSEMENT	11,480.00
4522	LEGAL PROCESS TAX	131.38
4526	STRIP MINE PERMITS	1,625.00
4532	AOC SPACE RENTAL	164,911.57
4533	JAIL OPERATION PAY	104,053.18
4534	JAIL MEDICAL PAYMENTS	122.82
4535	COURT COSTS - JAIL OPERATION	5,785.97
4538	D.U.I. FEES FROM STATE	3,901.36
4539	POLICE INCENTIVE PAY	62,494.12
4541	DES REIMBURSEMENT	18,370.32
4548	COUNTY CLERK FEES	574,753.06
4549	COUNTY SHERIFF FEES	505,067.40
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	2,400.00
4561	COURT FEES (HB577) A.O.C.	22,601.00
4562	CMRS (911)	199,003.51
4567	COURT COST SUPPLEMENT HB413 (TRANSP PRISONERS)	7,329.65
4604	PARKS AND RECREATION	98,872.65
4606	GREENS FEES	33,082.50
4612	ANIMAL SHELTER	2,500.00
4634	\$20 BOOKING/PERDIEM FEE	27,147.35
4680	SERVICE FEES	505.32
4702	TELEPHONE COMMISSIONS	12,918.52
4703	CONCESSION SALES	7,062.00

# Statement of Revenues

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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		
4711	RENTAL AND LEASE RECEIPTS	24,285.50
4727	REIMBURSEMENT	248,383.77
4728	DONATIONS	23,530.94
4731	MISCELLANEOUS REVENUE	727.18
4733	INSURANCE REIMBURSEMENT	149,961.99
4760	COURT SETTLEMENTS	1,200.00
4798	OTHER RECEIPTS	225.00
4801	INTEREST EARNED	3.48
4806	INTEREST ON CHECKING ACCOUNTS	2,954.71
4807	INTEREST ON SAVINGS ACCOUNTS	1,351.38
4901	SURPLUS, PRIOR YEAR	1,221,376.57
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	40.00
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(200,000.00)
General Fund Total		8,261,430.75
Road Fund		
4514	TRANSPORTATION CABINET	477,781.62
4516	TRUCK LICENSE DISTRIBUTION	249,501.62
4517	DRIVERS LICENSE REFUND	2,240.25
4518	COUNTY ROAD AID	2,019,154.49
4542	FEDERAL DES/EMA REIMBURSEMENT	269,942.39
4704	SURPLUS MACHINERY/EQUIPMENT SALES	20,829.70
4727	REIMBURSEMENT	3,081.79
4806	INTEREST ON CHECKING ACCOUNTS	1,852.80
4807	INTEREST ON SAVINGS ACCOUNTS	0.09
4901	SURPLUS, PRIOR YEAR	102,993.52
4911	BORROWED MONEY	218,672.10
4912	KADD DUMP TRUCKS	269,203.67
Road Fund Total		3,635,254.04
Local Government Economic Assistance Fund		
4508	LOCAL ECONOMIC DEVELOPMENT GRANT	631,934.77
4527	LGEA - COAL PRODUCTION	720,620.78
4529	LGEA - MINERAL TAX	123,811.93
4731	MISCELLANEOUS REVENUE	(0.20)
4806	INTEREST ON CHECKING ACCOUNTS	1,152.63
4901	SURPLUS, PRIOR YEAR	338,360.55
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	50.00
L.G.E.A. Fund Total		1,815,930.46
Federal/State Grants Fund		
Fed/St Grants Fund Total		0.00
Forest Fire Protection Fund		
4112	FIRE PROTECTION	6,097.76
4806	INTEREST ON CHECKING ACCOUNTS	6.17
4901	SURPLUS, PRIOR YEAR	356.15



# Statement of Revenues

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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		
Forest Fire Fund Total		6,460.08
LANDFILL FUND		
4203	TVA	60,000.00
4603	LANDFILL USER FEES	129,535.61
4806	INTEREST ON CHECKING ACCOUNTS	367.84
4901	SURPLUS, PRIOR YEAR	109,645.63
LANDFILL Fund Total		299,549.08
O.C.E.D.A. - REVOLVING LOAN FUND		
4732	REVOLVING LOAN REPAYMENT	140,997.86
4806	INTEREST ON CHECKING ACCOUNTS	337.40
4901	SURPLUS, PRIOR YEAR	271,838.12
OCEDA Fund Total		413,173.38
EMERGENCY SERVICES (RESTRICTED)		
4731	MISCELLANEOUS REVENUE	100.00
4806	INTEREST ON CHECKING ACCOUNTS	16.46
4910	CASH TRANSFERS IN FROM OTHER FUNDS	200,000.00
EMG SERVICES Fund Total		200,116.46
WATERLINE RESERVE		
4603	LANDFILL USER FEES	36,535.48
4806	INTEREST ON CHECKING ACCOUNTS	166.43
4901	SURPLUS, PRIOR YEAR	58,669.37
WATERLINE Fund Total		95,371.28
Grand Total All Funds		14,727,285.53

Printed by the OHIO COUNTY FISCAL COURT

Printed on the July 13, 2020



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: 2019-2020

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	145,980.23
5005	OFFICE OF COUNTY ATTORNEY	262,112.91
5010	OFFICE OF COUNTY CLERK	550,042.84
5015	OFFICE OF SHERIFF	1,649,532.80
5020	OFFICE OF CORONER	51,133.90
5025	FISCAL COURT	216,503.32
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR	37,104.53
5040	OFFICE OF COUNTY TREASURER	112,338.18
5047	OFFICE OF TAX ADMINISTRATOR	355,862.41
5060	COUNTY LAW LIBRARY	550.00
5065	ELECTIONS	69,314.09
5075	ECONOMIC DEVELOPMENT	148,052.19
5076	COMMUNITY DEVELOPMENT	100,115.56
5080	COURTHOUSE	91,504.92
5086	ANNEX BUILDING	200,130.25
5101	OFFICE OF JAILER	948,313.65
5135	DISASTER AND EMERGENCY SERVICES	132,005.16
5136	HOMELAND SECURITY	43,500.00
5140	AMBULANCE SERVICE	152,911.96
5145	EMERGENCY DISPATCH SERVICE (911)	588,293.41
5205	OFFICE OF THE COUNTY DOG WARDEN	119,209.78
5212	SOLID WASTE	18,142.78
5215	SOLID WASTE COLLECTION	39,865.06
5305	SENIOR CITIZENS PROGRAM	210,144.58
5325	CEMETERIES AND MEMORIALS	500.00
5340	OTHER SOCIAL SERVICE PROGRAMS	10,001.67
5401	PARKS	307,889.40
5403	GOLF COURSE	73,476.59
7700	LEASES	126,611.76
8099	OTHER CAPITAL PROJECTS	29,960.00
9100	GENERAL SERVICES	183,246.16
9400	FRINGE BENEFITS- EMPLOYERS SHARE	249,300.78
General Fund Total		7,223,650.87
Road Fund		
6105	ROAD MAINTENCE	2,462,416.18
7500	BORROWED MONEY	248,454.91
7700	LEASES	62,477.61
8003	BRIDGES	89,550.28
9100	GENERAL SERVICES	50,641.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	370,595.01
Road Fund Total		3,284,134.99
Local Government Economic Assistance Fund		
5076	COMMUNITY DEVELOPMENT	135,368.54

# Statement of Appropriations

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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.

<b>Local Government Economic Assistance Fund</b>		
5102	JUVENILE DETENTION	5,389.94
5110	CONSTABLES	5,923.86
5120	COUNTY FIRE DEPARTMENT	195,499.97
5175	PUBLIC DEFENDER	12,231.00
5301	SERVICES TO INDIGENTS	7,430.00
5401	PARKS	13,919.72
5420	TOURIST AND CONVENTION	31,000.00
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRMS	2,500.00
6106	LGEA ROAD MAINTENANCE	153,961.79
6201	AIRPORT OPERATIONS AND MAINTENANCE	11,664.29
8099	OTHER CAPITAL PROJECTS	932,764.87
<b>L.G.E.A. Fund Total</b>		<b>1,507,653.98</b>
<b>Federal/State Grants Fund</b>		
<b>Fed/St Grants Fund Total</b>		<b>0.00</b>
<b>Forest Fire Protection Fund</b>		
5150	FOREST FIRE PROTECTION	2,785.00
<b>Forest Fire Fund Total</b>		<b>2,785.00</b>
<b>LANDFILL FUND</b>		
5220	WATER SYSTEM	139,358.32
<b>LANDFILL Fund Total</b>		<b>139,358.32</b>
<b>O.C.E.D.A. - REVOLVING LOAN FUND</b>		
5075	ECONOMIC DEVELOPMENT	3,142.17
<b>OCEDA Fund Total</b>		<b>3,142.17</b>
<b>WATERLINE RESERVE</b>		
5220	WATER SYSTEM	48,715.23
<b>WATERLINE Fund Total</b>		<b>48,715.23</b>
<b>Grand Total All Funds</b>		<b>12,209,440.56</b>

Printed by the **OHIO COUNTY FISCAL COURT**

Printed on the July 13, 2020

  
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 Assets

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	930,046.51
1100	MONEY MARKET ACCOUNT	105,965.73
1102	MONEY MARKET ACCOUNT	1,767.64
General Fund Total		1,037,779.88
Road Fund		
1000	CHECKING ACCOUNTS	349,451.94
1100	MONEY MARKET ACCOUNT	1,667.11
Road Fund Total		351,119.05
Local Government Economic Assistance Fund		
1000	CHECKING ACCOUNTS	308,276.48
L.G.E.A. Fund Total		308,276.48
Federal/State Grants Fund		
Fed/St Grants Fund Total		0.00
Forest Fire Protection Fund		
1000	CHECKING ACCOUNTS	3,675.08
Forest Fire Fund Total		3,675.08
LANDFILL FUND		
1000	CHECKING ACCOUNTS	160,190.76
LANDFILL Fund Total		160,190.76
O.C.E.D.A. - REVOLVING LOAN FUND		
1000	CHECKING ACCOUNTS	410,031.21
OCEDA Fund Total		410,031.21
EMERGENCY SERVICES (RESTRICTED)		
1000	CHECKING ACCOUNTS	200,116.46
EMG SERVICES Fund Total		200,116.46
WATERLINE RESERVE		
1000	CHECKING ACCOUNTS	46,656.05
WATERLINE Fund Total		46,656.05
Grand Total All Funds		2,517,844.97

Printed by the OHIO COUNTY FISCAL COURT

Printed on the July 13, 2020

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 Receipts

## OHIO COUNTY FISCAL COURT

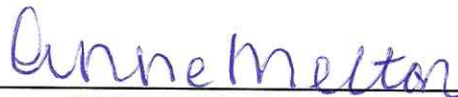
Fiscal Year: 2019-2020

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	
	40.00
CASH RECEIPTS	7,240,014.18
<b>General Fund</b>	<b>7,240,054.18</b>
Road Fund	
CASH RECEIPTS	3,532,260.52
<b>Road Fund</b>	<b>3,532,260.52</b>
Local Government Economic Assistance Fund	
	50.00
CASH RECEIPTS	1,477,519.91
<b>Local Government Economic Assistance Fund</b>	<b>1,477,569.91</b>
Forest Fire Protection Fund	
CASH RECEIPTS	6,103.93
<b>Forest Fire Protection Fund</b>	<b>6,103.93</b>
LANDFILL FUND	
CASH RECEIPTS	189,903.45
<b>LANDFILL FUND</b>	<b>189,903.45</b>
O.C.E.D.A. - REVOLVING LOAN FUND	
CASH RECEIPTS	141,335.26
<b>O.C.E.D.A. - REVOLVING LOAN FUND</b>	<b>141,335.26</b>
EMERGENCY SERVICES (RESTRICTED)	
CASH RECEIPTS	116.46
<b>EMERGENCY SERVICES (RESTRICTED)</b>	<b>116.46</b>
WATERLINE RESERVE	
CASH RECEIPTS	36,701.91
<b>WATERLINE RESERVE</b>	<b>36,701.91</b>
<b>Grand Total All Fund</b>	<b>12,624,045.62</b>

Printed by the **OHIO COUNTY FISCAL COURT**

Printed on the July 13, 2020



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 Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
2ND GLANCE DETAILING	90.00
410 PRODUCTIONS	400.00
4IMPRINT, INC	1,892.18
A & D CONSTRUCTORS HOLDINGS LLC	500.00
ACTION PEST CONTROL, INC.	5,809.75
ADAMS WELDING SERVICE	1,389.91
ADELYNN STEWART	300.00
ADVANCED CORRECTIONAL HEALTHCARE	39.16
AFLAC-ACH	15,555.28
ALICE TRAINING INSTITUTE	595.00
ALLEN-ASPHALT SEALING (1099)	8,000.00
ALTSTADTS	885.91
VICKI ALVEY (ELEC-WKR)	180.00
ALYSSA SMITH	50.00
AMERICAN STAMP & MARKING PRODUCTS	152.98
ANN RAWSON (ELEC WKR)	150.00
ANTHONY STEWART	30.00
AQUATREAT	2,375.75
ARAMARK	2,901.83
CYNTHIA ASBERRY (ELEC)	553.20
ROBERT ASBERRY/ELEC-WKR	700.00
ASHLEY GARRETT	150.00
ASIA LEE	106.00
ASSURED PARTNERS NL LLC	1,000.00
AT&T-GENERAL	158,653.14
AT&T	196.40
ATMOS ENERGY-GENERAL	9,875.04
AUTOMATIC SUPPLY	160.22
AXON ENTERPRISES INC	380.00
B&I CONSTRUCTION	12,000.00
BAPTIST HEALTH MEDICAL GROUP	154.98
BARBARA HELM	166.00
BARCO PRODUCTS COMPANY	1,291.45
BARRET FISHER INC	25,783.90
BASTIN OPTOMETRIC CLINIC	154.00
BATTERY HEADQUARTERS	67.00
BEAVER DAM BUILDING SUPPLY	4,765.91
BEAVER DAM INN-PRECINCT	200.00
ANNETTE BEAN (ELEC)	161.20
BEAU WRIGHT	60.00
BEAVER DAM CITY HALL	80.00
BECKY POGUE	10.41
GLEN BERRYMAN (ELEC- WKR)	80.00

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
BEULAH PRESB CHURCH (PRECINCT)	40.00
BG DRONE PROS	125.00
BIGGERSTAFF WARD & ASSOCIATES PLLC	3,200.00
BILL MONROE FOUNDATION	1,977.00
BLUEGRASS INTEGRATED COMM	811.65
BOB BARKER COMPANY, INC	1,427.41
BRAD ASHBY	41.96
BRANTLEY APPRAISAL COMPANY	1,800.00
BRENDA FORD/ELEC WKR	161.20
BREY RILEY	150.00
BRIAN HIRTZEL	50.00
BRITTANY HEARLD	47.70
BRYMAC LLC	12,000.00
JASON BULLOCK	212.00
ERMAL DEAN BURTON (ELEC)	161.20
JUDELLA BURTON (ELEC-WRKR)	150.00
BUSINESS EQUIPMENT INC.	15,412.25
LISA BUTLER (EW)	161.20
TRAVIS CAMP (ELEC-WKR)	450.00
CARLA ATKINS	488.00
CARLA RALEY WALLACE	134.60
CARLEE ENGLISH	50.00
CARROLL RALPH	5,800.00
CARROT-TOP INDUSTRIES INC	294.33
CAYCES PHARMACY	441.56
CENTERTOWN FIRE DEPT	1,000.00
CENTRAL SCREEN PRINTING INC.	4,198.58
CHARLIE SHIELDS	20.00
CHARLOTTE JONES	343.63
CHASE HOOD CLEANING	500.00
CHERYL SHREWSBURY/ELEC WKR	550.00
CHRIS ENGLISH	400.00
CHRISTIAN COUNTY TREASURER	54,525.00
CHRISTINA CARPENTER	540.00
CINDY MILLER	106.00
CINTAS CORPORATION	1,203.75
CITY OF HARTFORD-ACH	54,965.71
CITY OF CENTERTOWN	40.00
CIVIC RESEARCH INSTITUTE	179.95
CLINT MAGAN/MAGANS EXCAVATING	1,500.00
COAST TO COAST SOLUTIONS	512.67
COLOSSUS INC (INTERACT PBL SAFETY SYS)	3,323.16
COM-CARE, INC	126,000.00

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
COMPLETE COMFORT HEATING & COOLING	41,362.00
COMPUTER PROJECTS OF IL INC	360.00
CONNECTED NATION	7,900.00
CONSOLIDATED PAPER GROUP	10,508.52
CORONERME.COM	390.00
COUNCELING CONNECTIONS LLC	560.00
COURTHOUSE PLAYERS	2,000.00
CRESCENT MEMORIAL	378.00
CROMWELL FIRE DEPARTMENT (PRECINCT)	1,424.59
CRS ONESOURCE, INC.	75,435.45
CRUME PICTURE FRAMING	635.40
CUSTOM FABRICATION INC	626.88
DAVID FRIZZELL/ELEC WKR	150.00
DAVID HIMES	25.00
DAVIESS COUNTY TREASURER	32,980.46
DEBBIE FRIZZELL/ELEC WKR	150.00
DEBI CLARK	150.00
DIAMOND EQUIPMENT INC	105.82
DISH NETWORK	1,365.75
SHARON DIXON (ELEC-WKR)	150.00
DMC GRAPHICS	290.00
DONNA ROSE COMPANY INC	1,894.00
DOOLINS GROCERY (PRECINCT)	40.00
DOUG ESTHER	39.94
DR TERESA CRONEY WHITE	1,525.00
DUNDEE FRE STATION (PRECINCT)	1,528.00
MICHELLE DUTTON (ELEC WKR)	130.60
E-Z BEVERAGES LLC	700.00
E.B. CONSULTING SOLUTIONS LLC	356.00
E DAVIESS CO WATER ASSOC-ACH	599.22
ECHOLS CHILDRENS CHRISTMAS PARTY	500.00
ELITE WELDING & INDUSTRIAL SERVICES LLC	562.00
ELVIS DOOLIN	393.22
PATRICIA GAIL EMBRY (ELEC-WKR)	150.00
EMBRY'S PLUMBING	1,325.00
EMMALENA LANHAM (ELEC WKR)	150.00
EMMA VAUGHT	150.00
ENVIRONMENTAL SEWER & PIPE REHAB SVC	18,692.59
ERICA STEWART	300.00
ERIKA HOBODY	256.00
E R TRUCKING COMPANY	3,777.53
DONNA FARMER (ELEC WKR)	170.00
FDSAS	2,857.09



# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
FEDERAL FIELD SERVICES	1,930.00
FIGG CONSULTING	4,711.75
FIRE SAFETY USA INC	1,000.00
FIRST UNITED BANK AND TRUST	126,835.76
FISCALSOFT CORPORATION	22,857.90
FIVE STAR EMERGENCY PHYSICIANS	524.33
FLUENT IMS	425.00
FORDSVILLE COMM FIRE DEPT	2,740.00
FORTILINE INC	1,169.95
JANETTE FRAZIER	166.00
FRED'S PROFESSIONAL AUTOMOTIVE, INC.	657.55
FRICKE MANAGEMENT & CONTRACTING INC	72.83
ROGER FRIZZELL (ELEC-WKR)	560.00
FUNERAL SOURCE ONE SUPPLY & EQ CO INC	4,674.00
GALLS LLC	3,786.12
GARNETT BEATTY	600.00
GARY HARRIS	255.95
GARY L MCCONNELL	441.02
GAYNELL ALLEN/ELEC WKR	154.80
GEARYS AUTO SALES & BODY SHOP	3,534.15
GENA RICHARDSON (ELEC WKR)	150.00
GENERAL RUBBER & PLASTICS	74.03
GERALD WAYNE HINTON	172.40
GERRY WRIGHT	169.99
GILSTRAPS CARPET CLEANING	465.52
NANCY B GIVENS (ELEC-WKR)	150.00
GLENNS CLEANING SERVICE LLC	480.00
GLORIA BARNES	150.00
GOLDEN SHOVEL AGENCY	9,500.00
GOLF CORE	195.30
GOVERNMENT UTILITIES TECHNOLOGY SERVICE	1,721.63
GOVERNMENT FORMS & SUPPLIES	453.25
GREEN RIVER DEVELOPMENT DISTRICT	57,579.56
VICKI GRAY (ELEC-WKR)	150.00
CATHRYN GREEN (ELEC-WKR)	166.00
GREENVILLE TURF & TRACTOR	110.72
NORMA JUNE GREENWELL (ELEC-WKR)	150.00
GREG EMBREY DBA GREG EMBRY TOWING	120.00
GREGORY ELMS	150.00
GREGS TRUCK TRAILER & EQUIPMENT	553.99
GREEN RIVER DISTRICT HEALTH DEPT.	450.00
G.R.R.I.D.A.	123,289.91
HANCOCK COUNTY TREASURER	32,980.46

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
HARP ENTERPRISES, INC.	25,974.17
HARTFORD/BEAVER DAM PLANNING & ZONING	4,000.00
HARTFORD BUILDING & SUPPLY INC.	3,879.28
HAWES MOBILE WELDING SERVICE LLC	530.00
HENRY BARTON	300.00
HIBBETT SPORTING GOODS INC	165.00
HILL MANUFACTURING COMPANY INC	643.81
SHERRY HINTON (ELEC-WKR)	150.00
LENA CATHERINE HOOVER (ELE WKR)	156.40
MARY HOOVER (ELEC-WKR)	157.20
HORIZON HOME CARE	150.00
DONNIE HOWELL (ELEC)	161.20
HR DIRECT	62.99
TAMARA HUFF (ELEC-WKR)	156.40
IGA # 47 (JAIL)	8,427.22
IGA #47 (GOLF)	280.35
IGA #47 (OHIO CO FISCAL COURT)	1,006.23
IGA #47 (PARK)	1,162.73
IGA #47 (SENIOR CTN)	1,424.48
IGA #47 (SOLID WASTE)	1,052.44
IMPCO	655.00
INFRASTRUCTURE PRECAST INC	1,079.00
INSIGHT PUBLIC SECTOR INC	2,754.19
INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL	650.00
IT WORKS	3,800.00
J&J TOWING	265.00
JACQUIE BUCHMAN	80.00
JORDAN JAMES - JAMES AUTO SALES	95.00
LINDA JAMES (ELEC-WKR)	153.20
JAMIE OSBORNE	100.00
JANICE EMBRY	392.00
JEFFERS	1,396.81
JENNIFER BERNARD	71.15
JERRY RENFROW	600.00
J HOLLAND ENTERPRISES (1099)	874.00
JOHNSON CONTROLS FIRE PROTECTION LP	1,861.34
DAVID JOHNSTON, OC JUDGE EXECUTIVE	202.87
JONES SEPTIC SERVICE, LLC	4,340.00
JONS WINDOW TINTING	292.00
JOSHUA BLAKER	2,610.00
JOYCE ARNOLD	150.00
J R WILLIAMS TV & APPLIANCES	3,183.98
JUDELE STONE	2,392.79

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
JUDY HAZELWOOD (ELEC WKR)	150.00
JULIE CHINN (ELEC WKR)	155.60
JUNIOR ACHIEVEMENT OF WEST KY	1,250.01
MILLER EXCAVATING LLC	3,730.38
K.A.C.T.F.O.	130.00
KACO-KY ASSOCIATION OF COUNTIES	229,177.20
KACO BENEFITS GROUP	485,937.93
KACO INSURANCE AGENCY	8,638.75
KACTFO/STACEY THRASHER	525.00
KATHY ROBY ELEC WKR)	170.00
KATIE PATE	75.63
KAYLA SMITH	50.00
KAYLIE BRATCHER	112.00
KY COUNTY CLERK'S ASSOCIATION	1,560.00
KY CO JUDGE/EXECUTIVE ASSOCIATION	2,554.00
KEISHA MORRIS	125.00
KELLEY BROWN	150.00
KELLY BAIZE	112.00
KENERGY CORP-GENERAL	65,736.59
KENNETH HILL	150.00
KENTUCKIANA ALARMS INC	250.00
KY ASSOC FOR ECONOMIC DEVELOPMENT	300.00
KY EMERGENCY MANAGEMENT ASSOC, INC	102.00
KENTUCKY LOGOS LLC	1,200.00
KENTUCKY MIRROR & PLATE GLASS CO.	375.00
KENTUCKY RECREATION & PARKS SOCIETY	1,165.00
KENWAY DISTRIBUTORS	2,100.50
KIESLER'S POLICE SUPPLY, INC.	1,643.20
KIRBY BUILT SALES	32.00
SHANNON KIRTLEY	450.00
KMCA	3,255.54
KNIGHTS TECHNOLOGIES	13,691.17
KOLA	545.00
KOORSEN FIRE & SECURITY	3,838.05
K & S AUTOMOTIVE REPAIR LLC	36,360.79
KENTUCKY STATE TREASURER	38,985.37
KENTUCKY STATE TREASURER	1,051.00
KENTUCKY STATE TREASURER	10,742.90
KST	199.61
KENTUCKY UTILITIES-GENERAL	137,815.31
KY COAL & MINERAL COUNTY COALITION	3,000.00
KENTUCKY CORONERS ASSOCIATION	450.00
KENTUCKIANS FOR BETTER TRANSPORTATION	250.00



# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
KENTUCKY JAILERS ASSOCIATION	900.00
KYLE GRAHAM	30.00
KY LOCAL ISSUES CONFERENCE, INC	1,250.00
KY SCHOOL BOARDS ASSOCIATION	1,000.00
KENTUCKY SHERIFF'S ASSOCIATION	2,012.00
LANG COMPANY	3,504.04
LARRY ARNOLD	1,872.80
LEEAH GRAHAM	330.00
LEGACY MACHINE & DESIGN	85.00
LEONIA SMITH (ELEC WKR)	329.80
LESLIE GIBSON	52.83
LIBERTY LAYMAN	150.00
LIBERTY TIRE SERVICES LLC	3,980.00
LIFE SONG ADVERTISING	850.00
LIKENS PLUMBING	11,481.20
LIKENS PRINTING COMPANY, INC.	7,471.98
BETTY LILE	48.00
LIL STEVIES PIZZA	125.00
LINDA ROBERTS	100.00
TERESA LINDSEY (ELEC-WKR)	175.00
LIZ ASBERRY/ELECTION WKR	30.00
LOGAN SHOWN	553.32
MICHELLE LONEY (ELEC-WKR)	456.40
LORAN PHELPS	50.00
LOUISVILLE RADIOLOGY IMAGING	31.28
LUBRITECH LLC	90.00
LYNN WORTHINGTON/ELEC WKR	150.00
M & B AUTO PARTS, INC.	1,761.22
MARGIE STEWART (ELEC WKR)	159.60
MARK HIMES	431.67
MARQUETTA PULLIAMKESSIN	150.00
MARTIN MARIETTA	4,571.62
MARY ASBERRY	300.00
MARY ASHFORD	8.00
ANNA RUTH MASON (ELEC)	153.20
RICK MATTINGLY (1099)	3,600.00
MATTINGLY'S TIRE & TOWING INC	5,589.01
MCCOY EXTERMINATING INC	160.00
MCHENRY COMMUNITY CENTER (PRECINCT)	40.00
MCHENRY FIRE DEPT.	770.00
MCHENRY SUMMERFEST C/O MARK ROWE	1,500.00
MCLEAN COUNTY TREASURER	32,980.46
DON MCLEMORE (ELEC-WKR)	150.00

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
EDNA SUE MCLEMORE (ELEC-WKR)	166.00
MEADE COUNTY RECC-GENERAL	4,442.26
MEERABAI LLC	55.72
MELINDA HAYES	192.00
KAILONI MELLOTT-NAUE (ELEC-WKR)	150.00
MELODY HAVENER	713.70
ANNE MELTON	27.20
MESSENGER-INQUIRER SUB RENEWAL	312.00
MICHAEL BOARMAN	150.00
MICROSOFT/GOV EMAILS-GENERAL	3,027.34
MID SOUTH CARPORTS	1,343.48
MIDTOWN PHARMACY EXPRESS	455.47
MILES LP GAS, INC	12.00
MILLER-SCHAPMIRE FUNERAL HOME	200.00
MILLER LIGHTING EQUIPMENT	1,359.00
VIRGINIA MILLER (ELEC-WRKR)	161.20
MINTON'S 3RD GENERATION AUTOMOTIVE	3,946.31
MIRANDA FUNK	214.46
MOBILEX USA	425.00
MOORE AUTOMOTIVE STORES, LLC	1,907.88
MOORE FORD HARTFORD	29,960.00
LARRY MORPHEW	1,070.54
MT CARMEL BAPTIST CHURCH (PRECINCT)	40.00
MTJ AMERICAN LLC	1,056.16
MOUNTAIN VALLEY OF EVANSVILLE, INC.	1,578.52
THE MUFFLER HOUSE LLC (1099)	1,033.00
MUHLENBERG COUNTY TREASURER	32,980.46
MVP ENTERPRISES INC	144.19
MYRON CORP	638.21
NATHANA WILLIAMS	161.20
NENA	339.00
NEW ENGLAND FIRE EQUIPMENT & APPARATUS CORP	8,900.00
MARSHA NEWMAN (ELEC-WRKR)	150.00
NICHOLETTE ROBERTS	300.00
NORSWORTHY MEDICAL ASSOCIATES PSC	90.00
OHIO COUNTY ANIMAL CLINIC	164.12
O'CARRA, INC. DBA	400.00
OHIO COUNTY ATTORNEY	9,000.00
OHIO COUNTY BALEFILL, INC.	611.84
OHIO CO CHAMBER OF COMMERCE	120.00
OHIO CO CLERK - BESS RALPH	5,534.40
OHIO CO COLLISION REPAIR	12,943.76
OHIO COUNTY CONCRETE	1,997.00

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
OCCUPATIONAL TAX FUND	5,555.00
OHIO COUNTY FAIR	125.00
OHIO COUNTY FAMILY CARE	75.00
OHIO COUNTY FARM & GARDEN, INC.	11,913.59
OCFC-HARTFORD	231.16
OHIO COUNTY FISCAL COURT	101,630.20
OHIO COUNTY HISTORICAL SOCIETY	446.68
OHIO COUNTY HOSPITAL CORPORATION	4,401.51
OHIO COUNTY PVA - JASON CHINN	35,400.00
OHIO COUNTY ROAD DEPARTMENT	2,002.47
OHIO CO. TIMES-NEWS, INC.	7,709.09
OHIO COUNTY WATER DISTRICT-ACH	2,462.01
OHIO COUNTY WELLNESS CENTER	2,970.00
OFFICE EQUIPMENT COMPANY	608.27
OHIO VALLEY RADIO	305.69
OLIVIA HIRTZEL	121.84
ON-DUTY DEPOT, INC.	2,914.00
ORACLE ELEVATOR HOLDCO INC DEPT #9901	5,818.30
O'REILLY AUTO PARTS INC.	1,450.16
ORIENTAL TRADING COMPANY INC	390.66
OWENSBORO MESSENGER-INQUIRER	65.00
PAMELA MAIDEN	106.00
PAM PROBUS (ELEC WKR)	300.00
PAT HAYDENS MOVING LLC	4,000.00
PATRICIA TROGDEN	100.00
OHIO CO FISCAL COURT	3,972,046.30
PAYTONS	2,158.86
PENELOPE TAYLOR	154.00
PENN PROPERTIES LLC	99.00
JACKIE PHELPS	154.00
JOANNA PHELPS (ELEC-WKR)	156.40
WILLIAM PHILLIPS (ELEC-WKR)	25.00
PHILLIP WADE	2,875.00
PITNEY BOWES GLOBAL FINANCIAL	4,080.00
PITNEY BOWES INC	1,483.97
POLICEONE.COM	495.00
POWERPHONE INC	319.60
PREMIER INTEGRITY SOLUTIONS, INC.	150.00
PRECISION ROLLER	1,047.04
PREVENTION TREATMENT	2,172.10
PRINTFLY COOPERATION	185.49
PRIORITY 1, INC	710.00
ANNA VON PROBUS (ELEC-WKR)	157.20



# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
PRO PAINTING CONTRACTORS INC	815.00
PROPANE ENERGY PARTNERS	8,593.53
PTS OF AMERICA, LLC	9,842.00
PURCHASE POWER-ACH	19,810.87
PV BUSINESS SOLUTION INC	298.50
QWIRELESS-GENERAL	1,906.20
R&R PRODUCTS, INC	1,169.66
RAGS TO RICHES TOWING	808.00
BESS T RALPH, COUNTY CLERK	651.28
HAZEL RAYNER (ELEC-WKR)	150.00
RB&S AUTOMOTIVE	53.00
RUTH ANN REARDEN (ELEC-WKR)	25.00
REBECCA TAYLOR	150.00
ELIZABETH RENDER (ELEC-WKR)	155.60
RENETTA ROMERO	97.93
BRENDA RENFROW	1,759.22
RENFROWS TREE SERVICE	1,900.00
REPUBLIC SERVICES #757-GENERAL	16,263.16
REPUBLIC SERVICES #757	9,413.63
REVCORD	1,950.00
RICE DRUGS, INC.	61.63
RIVER CITY INDUSTRIAL SERVICES INC	4,284.00
RIVER VALLEY BEHAVIORAL HEALTH	5,685.00
ROCKPORT COMMUNITY BLDG/PRECINCT	1,540.00
ROSINE COMMUNITY PARK	13,078.00
ROSINE ASSOCIATION	735.46
ROSINE FIRE DEPT (PRECINCT)	80.00
RUBY BAKER FOOKS	450.00
LENDELL RUSHER (ELEC-WKR)	150.00
RYANS PET SUPPLIES	739.16
SAMS CLUB	100.00
SAM SMALL	40.00
JOANNA SANDEFUR (ELEC- WKR)	159.60
SANDRA GOFF	150.00
SANDY VANOVER	150.00
SARAH ALLEN	150.00
SARAH WILSHIRE	154.80
SAWMILL PIZZA	104.68
SELECT TECH	10,000.00
SERVPRO	300.00
SHANNON SMITH/ELEC WKR	154.00
SHANTILA F REXROAT DVM	250.00
SHARON TAYLOR	157.20

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
MARTY SHEPHARD	1,450.00
SHERILL AMOS	153.20
SHIRLEY MCDANIEL	150.00
ROBERT SHOCKLEE	27.78
SHRM CONFERENCE	699.00
SIEGEL'S CORPORATION	5,723.69
JANICE SIMPSON (ELEC-WKR)	150.00
SIRCHIE	170.34
SMILEYS UPHOLSTERY SHOP	25.00
SOCIETY FOR HUMAN RES MGM	219.00
SOFTWARE MANAGEMENT LLC	27,545.08
SPARKIES ELECTRIC	390.02
SPECTRUM BUSINESS-GENERAL	11,690.01
SPRING COMMUNICATIONS HOLDING INC	2,080.93
STEPHANIE TAYLOR	150.00
STEVE BAKER BUILDING LLC	149.03
STEVEN JOHNSON	50.00
ERICA STEWART (ELEC-WKR)	100.00
STUDIO II	35.00
SUPERIOR ONE SOURCE INC	889.05
SUSAN CHINN	150.00
SUSAN KENDRA	100.00
SOLID WASTE COORDINATORS OF KENTUCKY	75.00
SYMBOL ARTS	700.25
TAYLOR'S T & E, LLC	22,873.27
TAYLOR TRAPPING	120.00
TENBARGE SEED & TURF SUPPLIES	6,057.70
TERRY WARREN	150.00
THERESA GAIL BECK	150.00
THE TROPHY HOUSE OF OHIO CO, LLC	3,247.00
CECILIA THOMAS (ELEC- WKR)	150.00
JAMES HENRY THOMAS (ELEC-WKR)	150.00
THOMSON REUTERS-WEST	7,778.08
TICHENOR & ASSOCIATES LLP	24,846.50
TICHENOR'S LAWN CARE & TREE SERVICE	1,200.00
EVONNE TIERNEY (ELEC-WKR)	170.00
TIMES-NEWS	3,000.00
TIMOTHY BLAKE BROWN/ELEC WKR	158.00
ELIZABETH JANE TINSLEY (ELEC-WKR)	154.80
TONY'S CARTS & PARTS	185.00
TOUCHTONE COMMUNICATIONS	3,870.53
TWIN SUPPLY	2,068.25
US POSTAL SERVICE POSTAGE-BY-PHONE	16,843.52

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
UK KENTUCKY TRANSPORTATION CENTER	110.00
ULINE	97.09
UNITED STATES TREASURY	121.89
UNIVERSITY OF KENTUCKY	50.00
UNITED STATES GEOLOGICAL SURVEY	43,500.00
U.S. POSTAL SERVICE	450.00
VANCES LAW ENFORCEMENT	2,543.75
VEI COMMUNICATIONS	4,527.70
VERDE ENVIRONMENTAL TECHNOLOGIES INC	776.00
VERITEQUE USA INC	480.00
VICTORY SUPPLY	240.95
VINCENT EXCAVATING LLC	600.00
BB&T BANKCARD CORP-GENERAL	64,991.76
VISTAPRINT NETHERLANDS B.V.	24.97
VOYAGE TECHNOLOGY, IC (I)	240.00
WALTER OR CAROLYN PORTER	55.00
WAYNE & PAT ROBBINS LLC	316.00
WEATHER TAP	158.79
WENTER STEWART/ELEC WKR	150.00
WES'S TIRE AUTO & WRECKER SERVICE	842.96
WEX BANK	81,806.90
WILDA ELAINA TIERNEY	167.60
WILLIAM HARRISON TAYLOR	54.95
WILLIAM PAUL RALPH	162.00
DWIGHT C. WILSON, D.M.D.	1,068.00
WK CONSTRUCTION (DAVID BALL)	30,692.42
WOODCHUCK TREE SERVICE	1,597.00
WOODWARDS VALLEY CEMETERY FUND	500.00
WPT CORPORATION	176.00
WARREN RURAL ELECTRIC-GENERAL	5,346.20
JOHN DEERE FINANCIAL	605.18
YAGER MATERIALS LLC	1,616.62
YAMAHA MOTOR FINANCE CORP	12,176.96
YUVONNE HICKEY (ELEC WKR)	158.80
ZION BAPTIST CHURCH (PRECINCT)	40.00
<b>General Fund</b>	<b>7,223,650.87</b>
Road Fund	
A&E MACHINE SHOP INC	934.92
A&A SAFETY	6,452.29
ACTION PEST CONTROL, INC.	458.26
ADAMS WELDING SERVICE	1,961.66
AGILIS SYSTEMS LLC	1,215.36
ALLIED TOOLS INC	911.53



# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
ARAMARK	10,691.08
ASPHALT MATERIALS INC	29,409.87
BARRET FISHER INC	3,697.60
BEAVER DAM BUILDING SUPPLY	111.29
BECKY POGUE	110.39
BIG RED SUPPLY INC	160.00
BIG RIVER RUBBER & GASKET CO., INC.	3,258.00
BLUETARP FINANCIAL	649.84
BROWNS VALLEY TRUCK	791.95
BUSINESS EQUIPMENT INC.	1,568.35
CANEYVILLE BUILDERS & SUPPLY CO	290.15
CHARLES BULLINGTON	137.50
CLINT MAGAN/MAGANS EXCAVATING	3,000.00
CONTECH ENGINEERED SOLUTIONS LLC	85,225.00
CRS ONESOURCE, INC.	2,500.00
DAKOTA GILL	162.00
DANIEL POGUE	89.99
DIAMOND EQUIPMENT (BG)	1,397.28
DIAMOND MOWERS LLC	2,077.85
EBN CONSTRUCTION	769.65
ELECTRICAL EQUIPMENT REPAIR	846.31
ENVIVO HEALTH LLC	167.00
ERB EQUIPMENT COMPANY/POWERPLAN	15,290.27
E R TRUCKING COMPANY	14,940.00
FIGG CONSULTING	112.50
FIRE SAFETY USA INC	169.00
FIRST UNITED BANK AND TRUST	270,796.17
FISHER AUTO PARTS	686.40
G & C SUPPLY CO INC	1,356.25
GREEN RIVER DEVELOPMENT DISTRICT	40,136.35
GREG EMBREY DBA GREG EMBRY TOWING	550.00
HARTFORD BUILDING & SUPPLY INC.	862.15
HAULERS SUPPLY	66.00
IGA #47 (ROAD)	46.87
IMPCO	543.68
INFRASTRUCTURE PRECAST INC	380.00
JORDAN JAMES - JAMES AUTO SALES	125.00
JASON BURDEN	40.95
JOHN DEERE COMPANY	81,208.05
DAVID JOHNSTON, OC JUDGE EXECUTIVE	300.00
KACERS	25.00
KACO-KY ASSOCIATION OF COUNTIES	128,559.00
KACO BENEFITS GROUP	84,507.87

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
KACO WORKERS COMPENSATION	430.00
KENERGY CORP-ROAD	11,890.58
KENWORTH OF BOWLING GREEN	310.51
KEY OIL-OWENSBORO	12,076.61
KNIGHTS TECHNOLOGIES	210.00
KOORSEN FIRE & SECURITY	296.20
K & S AUTOMOTIVE REPAIR LLC	59.18
KY STATE TREASURER	20.00
KENTUCKY STATE TREASURER	1,000.00
KENTUCKY STATE TREASURER	24,683.85
LIKENS PLUMBING	301.70
LIKENS PRINTING COMPANY, INC.	559.51
M & B AUTO PARTS, INC.	13,940.28
MARTIN MARIETTA	281,593.06
MATTINGLY'S TIRE & TOWING INC	14,358.77
MEADE TRACTOR	700.40
MICRODYNAMICS INSTRUMENTATION LLC	612.00
MILLER LIGHTING EQUIPMENT	4,082.00
MODERN SUPPLY CO INC	574.27
MODERN WELDING CO OF OWENSBORO INC	736.84
MOORE AUTOMOTIVE STORES, LLC	352.79
MOUNTAIN VALLEY OF EVANSVILLE, INC.	661.75
N & H STEAMING LLC	410.00
NORTHERN SAFETY CO., INC.	1,465.83
NUTRIEN AG SOLUTIONS INC	370.99
OHIO CO CLERK - BESS RALPH	60.00
OHIO COUNTY CONCRETE	5,365.00
OHIO COUNTY FAMILY CARE	780.00
OHIO COUNTY FARM & GARDEN, INC.	1,562.89
OHIO COUNTY FISCAL COURT	12,023.88
OHIO COUNTY HOSPITAL CORPORATION	284.00
OHIO CO. TIMES-NEWS, INC.	420.50
OHIO COUNTY WATER DISTRICT-RD ACH	400.50
OHIO VALLEY AG	4.98
O'REILLY AUTO PARTS INC.	1,951.15
OHIO CO FISCAL COURT	782,845.61
PHILLIPS PARTS PLACE	198.57
PREMIER INTEGRITY SOLUTIONS, INC.	120.00
PROPANE ENERGY PARTNERS	6,370.42
QWIRELESS-ROAD	875.40
REPUBLIC SERVICES #757-ROAD	4,816.64
RHOMAR INDUSTRIES INC	1,409.96
RICE DRUGS, INC.	25.50

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
RICHARD SCHAEFFER	80.00
RUDD EQUIPMENT COMPANY	247.28
RURAL KING	6,678.45
SCHRECKER SUPPLY CO., INC.	458.32
SCOTTY'S	784,899.97
SHOE STOP INC	200.00
SMR ENVIRONMENTAL SERVICES, LLC	1,417.60
SOUTHERN TANK AND MANUFACTURING INC	980.00
STERNBERG	3,796.88
STEVE EVERLEY	1,540.03
TAYLOR'S T & E, LLC	75.00
TIGER CORPORATION	55,968.80
TOUCHTONE COMMUNICATIONS	54.31
TWIN SUPPLY	204.15
VALOR LLC	94,307.89
VEI COMMUNICATIONS	1,161.44
BB&T BANKCARD CORP-ROAD	2,439.26
WEST SIDE TRUCK PARTS	1,702.02
WEX BANK	16,012.94
WHAYNE SUPPLY COMPANY	559.75
WILLIAM SUTHERLAND	102.00
WK TRUCK & AUTO SALES INC	94.12
WORLDWIDE EQUIPMENT	310,976.00
JOHN DEERE FINANCIAL	9,107.26
YAGER MATERIALS LLC	112.77
<b>Road Fund</b>	<b>3,284,134.99</b>
Local Government Economic Assistance Fund	
ASPHALT MATERIALS INC	199,519.27
BARCO PRODUCTS COMPANY	2,364.03
BARRET FISHER INC	195.35
BEAVER DAM BUILDING SUPPLY	247.29
OHIO COUNTY FIRE ASSOCIATION	14,286.78
BEAVER DAM INN-PRECINCT	719.70
BEAVER DAM BUILDING CONSTRUCTION	44,550.00
BEAVER DAM CITY HALL	969.00
JOSEPH BENNETT	2,681.00
BILL MONROE FOUNDATION	300.00
BLACK DIAMOND	440.00
BLUEGRASS TODAY LLC	2,000.00
OHIO COUNTY FIRE ASSOCIATION	20,000.00
CENTRAL SCREEN PRINTING INC.	109.48
CHASE WARD WARD & WARD PLLC	2,145.00
COMPLETE COMFORT HEATING & COOLING	181.00



# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
CONTECH ENGINEERED SOLUTIONS LLC	17,798.60
OHIO COUNTY FIRE ASSOCIATION	12,337.83
CUNNINGHAM GOLF & UTILITY VEHICLES	1,760.80
CURNEAL & HIGNITE INSURANCE, INC	56,384.69
DANCO TRIM INC	2,950.00
DAVID HIMES	308.05
DMC GRAPHICS	2,175.00
OHIO COUNTY FIRE ASSOCIATION	13,788.48
DWA RECREATION INC	3,235.00
E R TRUCKING COMPANY	2,662.47
FDSAS	2,550.91
FIRST UNITED BANK AND TRUST	114,730.90
FIVE STAR EMERGENCY PHYSICIANS	674.00
FIVE STAR COMMERCIAL ROOFING, INC	14,600.00
FORDSVILLE COMM FIRE DEPT	1,500.00
OHIO COUNTY FIRE ASSOCIATION	10,276.92
GAME TIME	13,750.68
GARVER	4,725.48
HALEY MCGINNIS	500.00
HARTFORD BUILDING & SUPPLY INC.	348.76
OHIO COUNTY FIRE ASSOCIATION	24,555.79
OHIO COUNTY FIRE ASSOCIATION	750.00
HE ELECTRIC	94.00
HOMETOWN FLOORING	20.00
JAMES A JACKSON JR	25,500.00
JONATHAN JAMES	2,532.00
JENKINS IRON & STEEL INC	2,200.00
JERRY RENFROW	1,400.00
JOHN JONES AUTOMOTIVE GROUP	62,200.00
JONES SEPTIC SERVICE, LLC	1,770.00
J R WILLIAMS TV & APPLIANCES	4,111.00
JUNIOR ACHIEVEMENT OF WEST KY	833.34
JUSTIN COOPER	1,500.00
KC FABRICATION	4,200.00
KOORSEN FIRE & SECURITY	153.95
KENTUCKY STATE TREASURER	2,980.00
LANHAM MEDIA SERVICES, LLC	1,300.00
LAW OFFICE OF TARA N WARD, PLLC	4,200.00
LOCAL GOVERNMENT INSURANCE AGENCY, LLC	1,105.00
M & B AUTO PARTS, INC.	10.18
MARCY WALPERT M.A. LP.P	5,160.00
MARK ROWE	54.77
MARTIN MARIETTA	94,235.55

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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

MATTINGLY'S TIRE & TOWING INC	65.00
MAY ELECTRIC CO. INC.	472.20
OHIO COUNTY FIRE ASSOCIATION	13,762.56
MILLER-SCHAPMIRE FUNERAL HOME	1,050.00
MILLER LIGHTING EQUIPMENT	1,642.95
MOBI MEDICAL SUPPLY LLC	925.00
MOORE FORD HARTFORD	22,382.00
MORTUARY MALL	2,049.90
OHIO COUNTY CONCRETE	7,502.00
OHIO COUNTY FAIR	2,500.00
OHIO COUNTY FAMILY CARE	492.00
OHIO COUNTY FARM & GARDEN, INC.	86,309.39
OHIO COUNTY FISCAL COURT	4,882.40
OHIO COUNTY HOSPITAL CORPORATION	876.00
OHIO CO. TIMES-NEWS, INC.	72.50
OHIO COUNTY TOURISM COMMISSION	26,453.59
OHIO COUNTY WATER DISTRICT-ACH	153.45
OHIO COUNTY WATER DISTRICT-LGEA	527.28
OHIOCO AIRPORT BOARD	2,421.91
ORVILLE BAIZE	1,150.80
OHIO CO FISCAL COURT	2,144.46
PAYTONS	2,054.21
PROPANE ENERGY PARTNERS	3,569.86
RENFROWS TREE SERVICE	2,600.00
REPUBLIC SERVICES #757-LGEA	754.93
REPUBLIC SERVICES #757	250.00
RIVER VALLEY BEHAVIORAL HEALTH	720.00
OHIO COUNTY FIRE ASSOCIATION	15,325.58
ROSINE COMMUNITY PARK	1,500.00
ROSINE ASSOCIATION	14.54
OHIO COUNTY FIRE ASSOCIATION	14,031.34
SCOTTY'S	290,793.77
SELECT TECH	69,700.00
SEXTON & VALLANDINGHAM PLLC	225.00
SHARP LAWN CARE LLC	1,400.00
SIEGEL'S CORPORATION	1,482.00
STANTEC CONSULTING SERVICES INC	75.00
STEVE CROWDER	5,514.00
ST JOSEPH PEACE MISSION INC	3,447.94
SUMNER CONSTRUCTION	660.47
SUNBELT RENTALS INC	1,299.50
SUPERIOR ASPHALT MAINTENTANCE	13,500.00
TAYLOR'S T & E, LLC	1,644.82

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
VEI COMMUNICATIONS	113.58
VINCENT EXCAVATING LLC	87,630.00
BB&T BANKCARD CORP-LGEA	455.23
WARREN RECC-LGEA	1,187.05
WEX BANK	337.72
XTREME EXCAVATIONS LLC	900.00
<b>Local Government Economic Assistance Fund</b>	<b>1,507,653.98</b>
Forest Fire Protection Fund	
KENTUCKY STATE TREASURER	2,785.00
<b>Forest Fire Protection Fund</b>	<b>2,785.00</b>
LANDFILL FUND	
OHIO COUNTY WATER DISTRICT	139,358.32
<b>LANDFILL FUND</b>	<b>139,358.32</b>
O.C.E.D.A. - REVOLVING LOAN FUND	
COUNTRYSIDE FAMILY CARE, PLLC	2,770.95
LUKE BURDEN	371.22
<b>O.C.E.D.A. - REVOLVING LOAN FUND</b>	<b>3,142.17</b>
WATERLINE RESERVE	
OHIO COUNTY WATER DISTRICT	48,715.23
<b>WATERLINE RESERVE</b>	<b>48,715.23</b>
<b>Grand Total All Fund</b>	<b>12,209,440.56</b>

Printed by the **OHIO COUNTY FISCAL COURT**

Printed on the July 13, 2020



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.



Fiscal Year 2019/2020

OHIO COUNTY FISCAL COURT - OHIO COUNTY 092

OHIO COUNTY FISCAL COURT - OHIO COUNTY 092		Federal	Pass-Through Entity's	Provided to	Total
Federal Grantor/Pass-Through Grantor/ Program or Cluster Title	CFDA Number	Identifying Number	Subrecipient	Federal Expenditures	
<u>U. S. Department of Health and Human Services</u>					
<i>Passed-Through State Department Health and Family Services</i>					
Program Name Special Program Support Services Senior Center/Title III	93.044	09 11888-9	\$ 40,967	\$ 40,967	
Total U.S. Department of Health and Human Services			40,967	40,967	
<u>U. S. Department of Health and Human Services</u>					
<i>Passed-Through State Department State Cabinet for Health and Family Services</i>					
Program Name Home Delivered Meals (Homecare) Title III	93.045	09-11888-9	\$ 13,397	\$ 13,397	
Total U.S. Department of Health and Human Services			13,397	13,397	
<u>U. S. Department of Homeland Security</u>					
<i>Passed-Through State Dept of Military Affairs:</i>					
Program Name EMA Director Salary Supplement	97-042	M-05443535			-
Program Name EMA Director Salary Supplement	97.042	M-05443535	\$ 18,370	\$ 18,370	
Total U.S. Department of Homeland Security			18,370	18,370	
<u>U. S. Department of Homeland Security Grant</u>					
<i>Passed-Through State Department of Ky Emergency Management</i>					
Program Name Public Assistance Program	CFDA 97.036	FEMA DR 4278 KY X*399095*02	\$ 269,942	\$ 269,942	
Total U.S. Department of Homeland Security Grant			269,942	269,942	
<u>U. S. Department of Homeland Security</u>					
<i>Passed-Through State Department of KY Office of Homeland Security</i>					
Program Name Homeland Security	97.067	EMW-2016-SS-00059	\$ -	\$ -	
Total U.S. Department of _____			-	-	
<u>U. S. Department of Agriculture</u>					
<i>Passed-Through State Department of Rural Development</i>					
Program Name Rural Business and Cooperative Service	10.351	RBDG-E5-2015	\$ -	\$ -	
Total U.S. Department of _____			-	-	
<u>U. S. Department of Rural Development</u>					
USDA Rural Development	10.351	RBDG-	\$ 99,000	\$ 99,000	
Total U.S. Department of Rural Development			-	-	
Total Expenditures of Federal Awards			\$ 784,354	\$ 784,354	

Guidance: AICPA Audit Guide, Updated April 1, 2016

## PUBLIC NOTICE

The Ohio County Treasurer has elected to publish the audit for the Fiscal Year 2019/2020 ending 06/30/20 in lieu of the year-end-settlement pursuant to KRS91A.050 (6) when it is completed by the auditors. A copy of the year end settlement is available for the public to review in the County Treasurer's Office during regular business hours which are Monday-Friday 8:00 a.m. to 4:00 p.m., located in the Ohio County Community Center, 2<sup>ND</sup> Floor, Suite 215, Hartford, KY 42347.

Anne Melton

Ohio County Treasurer