

**Ohio County Fiscal Court
Annual Treasurer's Settlement
Fiscal Year Ending 2021**



Prepared and Submitted by:
Anne Melton
County Treasurer
July 27, 2021

Statement of Revenues

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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	529,466.73
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	52,868.26
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	105,870.38
4104	DELIQUENT TAXES - COUNTY CLERK	13,720.04
4107	UNMINED MINERALS - SHERIFF	9,818.46
4130	BANK FRANCHISE DEPOSIT TAX	74,634.97
4131	FRANCHISE CORPORATION	86,035.03
4134	OCCUPATIONAL LICENSE FEE/TAX	2,553,146.33
4135	DEED TRANSFER	64,353.93
4136	AUTO STICKER	227,088.48
4139	NET PROFITS FEE TAX	494,803.06
4417	CABLE VISION FRANCHISE FEE	15,876.90
4418	OTHER FRANCHISE	69,974.54
4501	OMITTED PROPERTY TAX BILL PAYMENT	838.88
4504	FEDERAL GRANT	34,496.88
4505	MO-TAX OTHER COUNTIES	19,586.64
4506	STATE REIMBURSEMENT	6,913.58
4510	STATE GRANTS	1,511,641.04
4512	HOMELAND SECURITY GRANT	88,951.55
4520	ELECTION EXPENSE REIMBURSEMENT	44,338.92
4522	LEGAL PROCESS TAX	107.38
4526	STRIP MINE PERMITS	875.00
4532	AOC SPACE RENTAL	124,306.03
4533	JAIL OPERATION PAY	104,017.62
4535	COURT COSTS - JAIL OPERATION	6,711.97
4538	D.U.I. FEES FROM STATE	3,184.21
4539	POLICE INCENTIVE PAY	66,525.45
4541	DES REIMBURSEMENT	29,139.66
4548	COUNTY CLERK FEES	765,258.56
4549	COUNTY SHERIFF FEES	525,351.96
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	2,400.00
4561	COURT FEES (HB577) A.O.C.	24,873.50
4567	COURT COST SUPPLEMENT HB413 (TRANSP PRISONERS)	4,439.65
4604	PARKS AND RECREATION	107,329.11
4606	GREENS FEES	72,403.35
4612	ANIMAL SHELTER	27,914.81
4634	\$20 BOOKING/PERDIEM FEE	73,079.06
4702	TELEPHONE COMMISSIONS	23,292.69
4704	SURPLUS MACHINERY/EQUIPMENT SALES	11,108.69
4711	RENTAL AND LEASE RECEIPTS	28,485.08
4727	REIMBURSEMENT	253,076.35
4728	DONATIONS	16,567.54
4731	MISCELLANEOUS REVENUE	798.63

Statement of Revenues

OHIO COUNTY FISCAL COURT

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General Fund		
4733	INSURANCE REIMBURSEMENT	74,779.42
4760	COURT SETTLEMENTS	5,383.42
4798	OTHER RECEIPTS	250.00
4801	INTEREST EARNED	3.52
4806	INTEREST ON CHECKING ACCOUNTS	3,737.86
4807	INTEREST ON SAVINGS ACCOUNTS	1,306.87
4901	SURPLUS, PRIOR YEAR	1,037,779.88
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	128.00
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(551,006.59)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	550,000.00
General Fund Total		9,398,033.28
Road Fund		
4514	TRANSPORTATION CABINET	389,101.00
4516	TRUCK LICENSE DISTRIBUTION	218,536.88
4517	DRIVERS LICENSE REFUND	1,683.50
4518	COUNTY ROAD AID	1,468,720.00
4727	REIMBURSEMENT	201,162.02
4806	INTEREST ON CHECKING ACCOUNTS	1,896.49
4807	INTEREST ON SAVINGS ACCOUNTS	0.30
4901	SURPLUS, PRIOR YEAR	351,119.05
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(1,667.41)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	1,667.41
4912	KADD DUMP TRUCKS	283,100.00
Road Fund Total		2,915,319.24
Local Government Economic Assistance Fund		
4508	LOCAL ECONOMIC DEVELOPMENT GRANT	746,627.05
4527	LGEA - COAL PRODUCTION	16,047.14
4529	LGEA - MINERAL TAX	97,436.61
4731	MISCELLANEOUS REVENUE	2,903.47
4806	INTEREST ON CHECKING ACCOUNTS	731.78
4901	SURPLUS, PRIOR YEAR	308,276.48
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	75.00
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(300,000.00)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	300,000.00
L.G.E.A. Fund Total		1,172,097.53
FEDERAL		
FEDERAL Fund Total		0.00
Forest Fire Protection Fund		
4112	FIRE PROTECTION	6,130.32
4806	INTEREST ON CHECKING ACCOUNTS	11.83
4901	SURPLUS, PRIOR YEAR	3,675.08
Forest Fire Fund Total		9,817.23
LANDFILL FUND		

Statement of Revenues

OHIO COUNTY FISCAL COURT

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LANDFILL FUND		
4203	TVA	10,408.81
4603	LANDFILL USER FEES	109,160.63
4806	INTEREST ON CHECKING ACCOUNTS	429.62
4901	SURPLUS, PRIOR YEAR	160,190.76
LANDFILL Fund Total		280,189.82
O.C.E.D.A. - REVOLVING LOAN FUND		
4732	REVOLVING LOAN REPAYMENT	75,694.87
4806	INTEREST ON CHECKING ACCOUNTS	547.47
4901	SURPLUS, PRIOR YEAR	410,031.21
OCEDA Fund Total		486,273.55
EMERGENCY SERVICES (RESTRICTED)		
4134	OCCUPATIONAL LICENSE FEE/TAX	522,872.22
4140	TELEPHONE 911 FEE/TAX	105,089.23
4562	CMRS (911)	199,672.66
4727	REIMBURSEMENT	693.04
4806	INTEREST ON CHECKING ACCOUNTS	298.90
4901	SURPLUS, PRIOR YEAR	200,116.46
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(50,000.00)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	51,006.59
EMG SERV Fund Total		1,029,749.10
AMERICA RESCUE PLAN ACT		
4504	FEDERAL GRANT	2,330,276.50
4806	INTEREST ON CHECKING ACCOUNTS	670.39
A.R.P.A. Fund Total		2,330,946.89
WATERLINE RESERVE		
4603	LANDFILL USER FEES	30,788.71
4806	INTEREST ON CHECKING ACCOUNTS	121.68
4901	SURPLUS, PRIOR YEAR	46,656.05
WATERLINE Fund Total		77,566.44
Grand Total All Funds		17,699,993.08

Printed by the OHIO COUNTY FISCAL COURT

Printed on the July 19, 2021



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: 2020-2021

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	147,376.07
5005	OFFICE OF COUNTY ATTORNEY	280,490.46
5010	OFFICE OF COUNTY CLERK	611,336.75
5015	OFFICE OF SHERIFF	1,664,656.39
5020	OFFICE OF CORONER	54,415.99
5025	FISCAL COURT	385,555.36
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR	37,183.61
5040	OFFICE OF COUNTY TREASURER	117,744.01
5047	OFFICE OF TAX ADMINISTRATOR	312,814.86
5060	COUNTY LAW LIBRARY	600.00
5065	ELECTIONS	107,586.17
5075	ECONOMIC DEVELOPMENT	158,381.67
5076	COMMUNITY DEVELOPMENT	128,936.54
5080	COURTHOUSE	118,269.60
5086	ANNEX BUILDING	195,129.49
5101	OFFICE OF JAILER	954,776.35
5135	DISASTER AND EMERGENCY SERVICES	91,613.81
5136	HOMELAND SECURITY	186,523.14
5140	AMBULANCE SERVICE	170,571.17
5205	OFFICE OF THE COUNTY DOG WARDEN	165,836.85
5212	SOLID WASTE	2,180.00
5215	SOLID WASTE COLLECTION	33,023.99
5305	SENIOR CITIZENS PROGRAM	234,794.21
5325	CEMETERIES AND MEMORIALS	1,265.96
5340	OTHER SOCIAL SERVICE PROGRAMS	16,986.77
5401	PARKS	326,085.65
5403	GOLF COURSE	71,053.72
7700	LEASES	126,611.76
8099	OTHER CAPITAL PROJECTS	33,348.00
9100	GENERAL SERVICES	146,877.51
9200	CONTINGENT APPROPRIATIONS	(12,731.01)
9400	FRINGE BENEFITS- EMPLOYERS SHARE	263,155.11
General Fund Total		7,132,449.96
Road Fund		
6105	ROAD MAINTENCE	2,097,440.57
7700	LEASES	65,395.68
9100	GENERAL SERVICES	49,731.32
9400	FRINGE BENEFITS- EMPLOYERS SHARE	351,226.58
Road Fund Total		2,563,794.15
Local Government Economic Assistance Fund		
5076	COMMUNITY DEVELOPMENT	134,619.35
5102	JUVENILE DETENTION	2,403.20
5110	CONSTABLES	4,847.56

Statement of Appropriations

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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Local Government Economic Assistance Fund		
5135	DISASTER AND EMERGENCY SERVICES	41,260.26
5175	PUBLIC DEFENDER	12,497.00
5212	SOLID WASTE	14,079.95
5301	SERVICES TO INDIGENTS	3,890.00
5401	PARKS	21,500.00
5420	TOURIST AND CONVENTION	38,712.38
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRMS	2,500.00
6106	LGEA ROAD MAINTENANCE	45,322.75
6201	AIRPORT OPERATIONS AND MAINTENANCE	13,983.82
8099	OTHER CAPITAL PROJECTS	624,251.12
L.G.E.A. Fund Total		959,867.39
FEDERAL		
FEDERAL Fund Total		0.00
Forest Fire Protection Fund		
5121	FIRE PROTECTION	5,977.36
5150	FOREST FIRE PROTECTION	2,785.00
Forest Fire Fund Total		8,762.36
LANDFILL FUND		
5220	WATER SYSTEM	69,566.68
LANDFILL Fund Total		69,566.68
O.C.E.D.A. - REVOLVING LOAN FUND		
5075	ECONOMIC DEVELOPMENT	131,100.00
OCEDA Fund Total		131,100.00
EMERGENCY SERVICES (RESTRICTED)		
5120	COUNTY FIRE DEPARTMENT	196,202.42
5145	EMERGENCY DISPATCH SERVICE (911)	652,834.51
EMG SERV Fund Total		849,036.93
AMERICA RESCUE PLAN ACT		
A.R.P.A. Fund Total		0.00
WATERLINE RESERVE		
5220	WATER SYSTEM	25,726.08
WATERLINE Fund Total		25,726.08
Grand Total All Funds		11,740,303.55

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ANNE MELTON, COUNTY TREASURER

NOTICE OF AVAILABILITY

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Statement of Receipts

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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	
	128.00
CASH RECEIPTS	8,361,131.99
General Fund	8,361,259.99
Road Fund	
CASH RECEIPTS	2,564,200.19
Road Fund	2,564,200.19
Local Government Economic Assistance Fund	
	75.00
CASH RECEIPTS	863,746.05
Local Government Economic Assistance Fund	863,821.05
Forest Fire Protection Fund	
CASH RECEIPTS	6,142.15
Forest Fire Protection Fund	6,142.15
LANDFILL FUND	
CASH RECEIPTS	119,999.06
LANDFILL FUND	119,999.06
O.C.E.D.A. - REVOLVING LOAN FUND	
CASH RECEIPTS	76,242.34
O.C.E.D.A. - REVOLVING LOAN FUND	76,242.34
EMERGENCY SERVICES (RESTRICTED)	
CASH RECEIPTS	828,626.05
EMERGENCY SERVICES (RESTRICTED)	828,626.05
AMERICA RESCUE PLAN ACT	
CASH RECEIPTS	2,330,946.89
AMERICA RESCUE PLAN ACT	2,330,946.89
WATERLINE RESERVE	
CASH RECEIPTS	30,910.39
WATERLINE RESERVE	30,910.39
Grand Total All Fund	15,182,148.11

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Statement of Assets

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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General Fund		
1000	CHECKING ACCOUNTS	1,294,436.01
1100	MONEY MARKET ACCOUNT	969,032.15
1102	MONEY MARKET ACCOUNT	2,115.16
General Fund Total		2,265,583.32
Road Fund		
1000	CHECKING ACCOUNTS	351,525.09
Road Fund Total		351,525.09
Local Government Economic Assistance Fund		
1000	CHECKING ACCOUNTS	212,230.14
L.G.E.A. Fund Total		212,230.14
FEDERAL		
FEDERAL Fund Total		0.00
Forest Fire Protection Fund		
1000	CHECKING ACCOUNTS	1,054.87
Forest Fire Fund Total		1,054.87
LANDFILL FUND		
1000	CHECKING ACCOUNTS	210,623.14
LANDFILL Fund Total		210,623.14
O.C.E.D.A. - REVOLVING LOAN FUND		
1000	CHECKING ACCOUNTS	355,173.55
OCEDA Fund Total		355,173.55
EMERGENCY SERVICES (RESTRICTED)		
1000	CHECKING ACCOUNTS	180,712.17
EMG SERV Fund Total		180,712.17
AMERICA RESCUE PLAN ACT		
1000	CHECKING ACCOUNTS	2,330,946.89
A.R.P.A. Fund Total		2,330,946.89
WATERLINE RESERVE		
1000	CHECKING ACCOUNTS	51,840.36
WATERLINE Fund Total		51,840.36
Grand Total All Funds		5,959,689.53

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NOTICE OF AVAILABILITY

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Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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	6,975.24
ACCREDITED SECURITY	664.65
ACTION PEST CONTROL, INC.	5,302.00
ADELYNN STEWART	300.00
ADVANCED HEATING & COOLING	511.38
AFLAC-ACH	11,836.44
AGRI-GRO FARM CENTER INC	2,652.00
P. ALLEN LACY	51.44
ALLEN RUSSELL	26.50
ALLIED TOOLS INC	224.64
ALLIE RICHARDS	300.00
ALTSTADTS	1,269.45
ANIMAL CARE EQUIPMENT & SERVICES LLC	260.25
ANIMAL CONTROL & CARE ACADEMY	575.00
ANTHONY ABNEY	22.77
APP OF KENTUCKY ED, PLLC	83.57
AQUATREAT	2,517.97
AQUILEX LLC	96.00
ARAMARK	2,467.44
ARLINGTON COMPUTER PRODUCTS	8,050.00
ROBERT ASBERRY/ELEC-WKR	500.00
ASHLEY VINCENT	106.00
ASPHALT MATERIALS INC	21,677.44
ASSOCIATED RAILROAD CONTRACTORS INC	83.00
AT&T-GENERAL	20,129.24
AT&T	28,283.11
ATMOS ENERGY-GENERAL	11,231.72
ATT MOBILITY-EM SERV	7,495.71
AUDUBON AREA COMMUNITY SERVICES INC	5,500.00
AUTOZONE	276.35
AVERY ASBERRY	300.00
A&W TRUCKING CO INC	124.00
AXON ENTERPRISES INC	1,818.82
BARBARA BUNCH	106.00
BARRET FISHER INC	30,600.99
BEAVER DAM BUILDING SUPPLY	5,840.44
ANNETTE BEAN (ELEC)	300.00
BEAU WRIGHT	150.00
BEAVER DAM BUILDING CONSTRUCTION	1,870.00
BIGGERSTAFF WARD & ASSOCIATES PLLC	1,505.00
BILLY J DAUGHERTY	1,127.51
BLACK MOUNTAIN PLASTICS	2,450.00
BLUEGRASS INTEGRATED COMM	523.74

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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General Fund	
BLUEGRASS ROOFING COMPANY LLC	6,200.00
BLUEGRASS VETERINARY SERVICES	337.50
BLUETARP FINANCIAL	1.50
BOB BARKER COMPANY, INC	1,382.37
BOBBY WILSON	106.00
BOB COX	76.80
BO SWIFT	150.00
BOY SCOUTS TROOP 173	700.00
BRANTLEY APPRAISAL COMPANY	2,400.00
BRITTANY DANIEL	300.00
BROWNS VALLEY TRUCK	994.95
BROWNS SOUTHSIDE TOWING	100.00
BRYANT CONTRACTING LLC	81.72
BRYMAC LLC	12,000.00
JUDELLA BURTON (ELEC-WRKR)	300.00
BUSINESS EQUIPMENT INC.	10,238.11
C & E CONSULTING	683.00
C & M HEADSTONE RESTORATION	580.00
TRAVIS CAMP (ELEC-WKR)	300.00
CANTEEN SERVICE COMPANY	78.00
CARLA ATKINS	72.00
CARLA RALEY WALLACE	300.00
CARMEUSE AMERICAS	99.72
CARPETS UNLIMITED	8,800.00
CARROT-TOP INDUSTRIES INC	497.01
CAYCES PHARMACY	658.63
CCS INDUSTRIES INC	116.57
CENTRAL SCREEN PRINTING INC.	538.50
CHARLES BULLINGTON	34.00
CHARLES E TAYLOR	100.00
CHASE HOOD CLEANING	500.00
CHERYL SHREWSBURY/ELEC WKR	300.00
CHRISTIAN COUNTY TREASURER	26,900.00
CINTAS CORPORATION	2,379.07
CITY OF HARTFORD-ACH	50,339.76
CITY OF MCHENRY	22,698.81
CIVIC RESEARCH INSTITUTE	179.95
CMS UNIFORMS	4,040.00
COAST TO COAST SOLUTIONS	514.45
COLOSSUS INC (INTERACT PBL SAFETY SYS)	3,489.32
COM-CARE, INC	183,670.84
COMPLETE COMFORT HEATING & COOLING	45,206.00
CONNECTED NATION	11,750.00

Statement of Claims

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General Fund	
CONSOLIDATED PAPER GROUP	13,991.61
CONSTRUCTION MACHINERY CO	2,140.00
COOTS MOBILE MECHANIC SERVICE LLC	150.00
CORONERME.COM	195.00
CROMWELL FIRE DEPARTMENT (PRECINCT)	3,573.21
CRS ONESOURCE, INC.	92,379.37
CRUME PICTURE FRAMING	676.36
CTS AUTO & DIESEL REPAIR LLC	45.80
CYNTHIA ASBERRY	500.00
DAVID GIVENS	340.00
DAVIESS COUNTY TREASURER	26,248.07
DAYMON DEWEESE	988.00
DENNIS BEATTY	40.87
DIANE BRANCATO	50.00
DIRECTV LLC-ACH	1,478.87
DISH NETWORK	467.08
DMC GRAPHICS	332.00
DODGE	2,400.88
DOLLAR GENERAL PARTNERS	425.64
DONALD LOWE	20.00
DONNA ROSE COMPANY INC	4,911.00
DONNIE PEARSON	1,173.10
DOUG ESTHER	52.59
DR TERESA CRONEY WHITE	160.00
DUNDEE DAY COMMUNITY COMMITTEE	500.00
MICHELLE DUTTON (ELEC WKR)	150.00
E-Z BEVERAGES LLC	2,100.00
EASI FILE	9,059.00
E DAVIESS CO WATER ASSOC-ACH	738.28
ECHOLS CHILDRENS CHRISTMAS PARTY	500.00
ELVIS DOOLIN	622.79
EMBRY'S PLUMBING	3,206.83
EMMA VAUGHT	75.00
ENVIRONMENTAL SEWER & PIPE REHAB SVC	3,180.00
ENVIVO HEALTH LLC	150.00
ERICA STEWART	300.00
DONNA FARMER (ELEC WKR)	300.00
FEDERAL FIELD SERVICES	12,472.00
FIGG CONSULTING	20,920.33
FIRST UNITED BANK AND TRUST	126,611.76
FISCALSOFT CORPORATION	23,343.32
FIVE STAR EMERGENCY PHYSICIANS	465.85
FLUENT IMS	425.00

Statement of Claims

OHIO COUNTY FISCAL COURT

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General Fund	
FORDSVILLE COMM FIRE DEPT	1,200.00
CITY OF FORDSVILLE	400.00
JANETTE FRAZIER	150.00
FRED'S PROFESSIONAL AUTOMOTIVE, INC.	859.84
ROGER FRIZZELL (ELEC-WKR)	380.00
F S RADIOLOGY	49.66
FORDSVILLE HISTORICAL SOCIETY	250.00
FYI HEALTHCARE CLINIC PLLC	79.04
G & C SUPPLY CO INC	705.00
GALLS LLC	5,881.83
GARY HARRIS	370.80
GARY L MCCONNELL	551.82
GCP ENVIRONMENTAL SOLUTIONS	1,008.00
GEARYS AUTO SALES & BODY SHOP	1,828.35
GENERAL RUBBER & PLASTICS	337.20
GERRY WRIGHT	604.98
GILSTRAPS CARPET CLEANING	440.00
NANCY B GIVENS (ELEC-WKR)	150.00
GOLDEN SHOVEL AGENCY	9,814.16
GOLF CORE	932.67
GORMAN & ASSOCIATES INC	44.00
GOVERNMENT UTILITIES TECH SERVICES	1,686.63
GREEN RIVER DEVELOPMENT DISTRICT	46,353.73
CATHRYN GREEN (ELEC-WKR)	300.00
GREEN RIVER DISTRICT HEALTH DEPT.	2,316.00
G.R.R.I.D.A.	108,329.06
HANCOCK COUNTY TREASURER	26,248.07
WILDA HARDESTY (ELEC-WKR)	300.00
HARP ENTERPRISES, INC.	45,489.49
CITY OF HARTFORD	13,623.00
HARTFORD BUILDING & SUPPLY INC.	5,220.22
HAWES MOBILE WELDING SERVICE LLC	1,355.00
HAYWARD MINTON	322.00
HERITAGE ANIMAL HOSPITAL	147.10
HOLLY TICHENOR	300.00
HOMETOWN FLOORING	6,185.22
HUFFS TOWING	400.00
IGA # 47 (JAIL)	9,649.40
IGA #47 (GOLF)	32.70
IGA #47 (OHIO CO FISCAL COURT)	73.11
IGA #47 (PARK)	619.73
IGA #47 (SENIOR CTN)	126.41
IGA #47 (SOLID WASTE)	69.15

Statement of Claims

OHIO COUNTY FISCAL COURT

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General Fund	
INCLUSION SOLUTIONS LLC	16,121.43
INFRASTRUCTURE PRECAST INC	34,500.00
INSIGHT PUBLIC SECTOR INC	367.78
J&J TOWING	185.00
J.P. COOKE COMPANY	129.94
JACOB PHELPS	40.46
JACQUIE BUCHMAN	16.00
JAIME MAIDEN	943.76
JANET SCHROADER	34.50
JANICE SIMPSON	300.00
JASON MCCONNELL	300.00
JEFFERS	1,025.33
JEFFREY L WAYNE	95.00
JENNIE STUART MEDICAL CENTER	1,135.94
JENNIFER BERNARD	59.99
JENNIFER BROWN	106.00
JEREMY NANCE	485.20
JESSICA DEWEESE	300.00
J HOLLAND ENTERPRISES (1099)	817.30
JODI ASHBY	36.42
JOHN E REID & ASSOCIATES INC	575.00
JOHNSON CONTROLS FIRE PROTECTION LP	2,530.56
JONES SEPTIC SERVICE, LLC	5,070.00
JONES ROOFING & REPAIR	2,090.26
JOSHUA BLAKER	2,677.00
JUDELE STONE	1,123.30
KACO-KY ASSOCIATION OF COUNTIES	12,212.83
KACO BENEFITS GROUP	455,314.60
KACO INSURANCE AGENCY	147,052.01
KACO WORKERS COMPENSATION	74,283.49
KACTFO/STACEY THRASHER	130.00
KATELYN PROBUS	66.00
KATHY CLARK	8.00
KATIE PATE	241.43
KY COUNTY CLERK'S ASSOCIATION	1,200.00
KY CO JUDGE/EXECUTIVE ASSOCIATION	1,738.00
KCJEA/KMCA JOINT SUMMER CONFERENCE	1,775.00
KEENERS DIESEL & AUTO REPAIR	1,265.44
KENERGY CORP-GENERAL	62,591.18
KENTUCKIANA ALARMS INC	250.00
KENTUCKY LOGOS LLC	1,200.00
KENWAY DISTRIBUTORS	2,366.02
KEYSTOPS LLC	933.91

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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	
KIESLER'S POLICE SUPPLY, INC.	6,380.09
KIM GOTT	150.00
KIM ROBY	150.00
KIRBY BUILT SALES	88.20
KMCA	2,682.05
KNIGHTS TECHNOLOGIES	11,939.71
KOORSEN FIRE & SECURITY	7,511.69
K & S AUTOMOTIVE REPAIR LLC	13,890.02
KENTUCKY STATE TREASURER	27,279.33
KENTUCKY STATE TREASURER	1,021.00
KENTUCKY STATE TREASURER	30,545.93
KST	2,235.85
KENTUCKY UTILITIES-GENERAL	138,364.49
KU	365.26
KY COAL & MINERAL COUNTY COALITION	4,000.00
KENTUCKY CORONERS ASSOCIATION	150.00
KENTUCKY JAILERS ASSOCIATION	1,300.00
KYLE GRAHAM	300.00
KY LOCAL ISSUES CONFERENCE, INC	1,400.00
KY SCHOOL BOARDS ASSOCIATION	1,000.00
KENTUCKY SHERIFF'S ASSOCIATION	2,348.90
LACEY GORDON	300.00
LANG COMPANY	3,442.68
LARRY ARNOLD	1,250.00
LEADS ONLINE	1,758.00
LEANN SLACK	100.00
LEEAH GRAHAM	300.00
LEGAL & LIABILTY RISK MANAGEMENT INSTITUTE	700.00
LEONIA SMITH (ELEC WKR)	300.00
LIBERTY TIRE SERVICES LLC	2,180.00
LIKENS PLUMBING	7,053.75
LIKENS PRINTING COMPANY, INC.	15,813.66
TERESA LINDSEY (ELEC-WKR)	300.00
LITTLE EAGLES PRESCHOOL LLC	9.41
LOCKMED	3,209.00
MICHELLE LONEY (ELEC-WKR)	300.00
LOUISVILLE RADIOLOGY IMAGING	208.85
M & B AUTO PARTS, INC.	3,171.40
MAIN STREET MOTORS	150.00
MARCO RENTALS	3,000.00
MARK HIMES	541.64
MARTIN MARIETTA	2,466.53
MARY ASBERRY	300.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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	
MARY WALLACE	116.42
MATTHEW 25 AIDS SERVICES INC	150.63
RICK MATTINGLY (1099)	3,600.00
MATTINGLY'S TIRE & TOWING INC	9,373.25
MCCOY EXTERMINATING INC	240.00
MCLEAN COUNTY TREASURER	26,248.07
DON MCLEMORE (ELEC-WKR)	300.00
EDNA SUE MCLEMORE (ELEC-WKR)	150.00
MEADE COUNTY RECC-GENERAL	2,665.63
MEBULBS PREMIUM QUALITY LIGHTING	176.65
DANIEL MEDDAUGH (ELEC-WKR)	300.00
MELANIE SCOTT	150.00
MELANIE SOUTHARD	300.00
MELINDA BURDEN FARMING	309.00
MELINDA HAYES	196.00
MICROSOFT/GOV EMAILS-GENERAL	3,520.92
MIDTOWN PHARMACY EXPRESS	838.32
MILES LP GAS, INC	12.00
MILLER LIGHTING EQUIPMENT	2,205.00
MINTON'S 3RD GENERATION AUTOMOTIVE	7,553.75
MOBILEX USA	150.00
MONROE CONCRETE LLC	1,200.00
MOORE AUTOMOTIVE STORES, LLC	46,121.43
MOORE FORD HARTFORD	3,654.00
LARRY MORPHEW	347.95
MOUNTAIN VALLEY OF EVANSVILLE, INC.	1,368.95
THE MUFFLER HOUSE LLC (1099)	501.00
MUHLENBERG COUNTY TREASURER	27,928.07
MYRON CORP	670.27
MARSHA NEWMAN (ELEC-WRKR)	300.00
NICHOLETTE ROBERTS	300.00
NORSWORTHY MEDICAL ASSOCIATES PSC	390.00
NORTHERN SAFETY CO., INC.	633.21
NUTRI SYSTEMS CORPORATION	6,637.80
OWENSBORO HEALTH MED GROUP	164.15
OHIO COUNTY ANIMAL CLINIC	6,689.51
O'CARRA, INC. DBA	400.00
OHIO COUNTY ATTORNEY	9,000.00
OHIO COUNTY BALEFILL, INC.	205.00
OHIO CO CHAMBER OF COMMERCE	90.00
OHIO CO CLERK - BESS RALPH	5,044.65
OHIO CO COLLISION REPAIR	3,825.26
OCCUPATIONAL TAX FUND	5,795.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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 COUNTY FAMILY CARE	554.17
OHIO COUNTY FARM & GARDEN, INC.	8,917.38
OCFC-HARTFORD	731.23
OHIO COUNTY FISCAL COURT	94,503.58
OHIO COUNTY HIGH SCHOOL	1,250.00
OHIO COUNTY HISTORICAL/VETERANS SOCIETY	189.17
OHIO COUNTY HOSPITAL CORPORATION	3,662.98
OCHS GOLF TEAM	600.00
OC MONITOR	1,240.00
OHIO COUNTY POWERSPORTS	9,800.00
OHIO COUNTY PVA - JASON CHINN	35,400.00
OHIO COUNTY ROAD DEPARTMENT	1,691.89
OHIO CO. TIMES-NEWS, INC.	9,884.32
OHIO COUNTY TOURISM COMMISSION	298.24
OHIO COUNTY WATER DISTRICT	143.85
OHIO COUNTY WATER DISTRICT-ACH	2,381.40
OHIO COUNTY WELLNESS CENTER	2,760.00
OHIO CO SHERIFF - TRACY BEATTY	221.13
OHIO DISTRICT CLERK	14.50
ON-DUTY DEPOT, INC.	399.00
ORACLE ELEVATOR HOLDCO INC DEPT #9901	7,304.26
O'REILLY AUTO PARTS INC.	1,215.23
OVERHEAD DOOR CO OF BOWLING GREEN	300.00
OWENSBORO HEALTH REGIONAL	2,032.94
PAC	172.02
PAM PROBUS (ELEC WKR)	300.00
PAUL RALPH	322.00
PAUL ROE	27.21
OHIO CO FISCAL COURT	3,786,194.77
PAYTONS	3,529.51
PENN PROPERTIES LLC	70.00
PENNYRILE AREA DEVELOPMENT DISTRICT	500.00
PENNYRILE RADIOLOGY PSC	84.71
PERDUE FOODS LLC	98.62
JACKIE PHELPS	300.00
PICTOMETRY INTERNATIONAL CORP	43,058.12
PITNEY BOWES GLOBAL FINANCIAL	3,716.52
PITNEY BOWES INC	164.84
PRECISION ROLLER	1,548.65
PRIORITY 1, INC	5,655.00
PRO PAINTING CONTRACTORS INC	2,900.00
PROPANE ENERGY PARTNERS	12,025.44
PTS OF AMERICA, LLC	13,186.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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	
PURCHASE POWER-ACH	6,494.74
QWIRELESS-GENERAL	476.55
R&R PRODUCTS, INC	1,051.68
RACHEL DEWEESE	25.20
RAGS TO RICHES TOWING	400.00
BESS T RALPH, COUNTY CLERK	426.30
RB&S AUTOMOTIVE	212.00
REBECCA TAYLOR	300.00
REEDS OVERHEAD DOORS LLC	436.00
BRENDA RENFROW	6,213.90
REPUBLIC SERVICES #757-GENERAL	21,600.84
REPUBLIC SERVICES #757	8,924.15
RHONDA STEVENS	106.00
RICE DRUGS, INC.	975.23
RICKY AUTRY	300.00
RITA DEWEESE	100.00
RIVER CITY INDUSTRIAL SERVICES INC	3,696.00
ROBERT AIDEN ASBERRY	300.00
ROEDING INSURANCE	2,585.72
ROMAINE COMPANIES	1,529.00
ROSINE FIRE DEPT (PRECINCT)	500.00
ROSS CONSTRUCTION INC	65,000.00
ROUGH RIVER VETERINARY CLINIC	628.00
RSA ADVISORS, LLC	7,500.00
RUBY BAKER FOOKS	300.00
RURAL KING	666.95
SARAH TURNER	150.00
SAVANNA VAUGHN	56.46
SELECT TECH	20,000.00
SHAISHA KASSINGER	106.00
SHARP LAWN CARE LLC	900.00
SHELIA COOPER	150.00
SHELIA DECKER (ELEC WKR)	300.00
CHRISTINA SHEPHARD	96.00
MARTY SHEPHARD	950.00
SHERIFF TRACY BEATTY	209.00
SHERRY NAPIER	106.00
SIEGEL'S CORPORATION	8,701.62
TERRY SIMPSON (ELEC WRKR)	300.00
SIRCHIE	77.30
SMILEYS UPHOLSTERY SHOP	827.80
SOCIETY FOR HUMAN RES MGM	219.00
SOFTWARE MANAGEMENT LLC	62,656.05

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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	
SOUTHARD AUTO SALES	90.00
SPARKIES ELECTRIC	777.72
SPECTRUM BUSINESS-GENERAL	11,651.04
STEVE EPLEY	300.00
SUPERIOR ONE SOURCE INC	146.70
SYMBOL ARTS	334.50
TAYLOR'S T & E, LLC	15,484.35
TENBARGE SEED & TURF SUPPLIES	2,896.50
HARTFORD STEAM BOILER	60.00
THE TROPHY HOUSE OF OHIO CO, LLC	1,857.80
THOMSON REUTERS-WEST	9,177.31
TICHENOR & ASSOCIATES LLP	3,778.50
EVONNE TIERNEY (ELEC-WKR)	300.00
TIMES-NEWS	3,000.00
TIMOTHY BLAKE BROWN/ELEC WKR	300.00
ELIZABETH JANE TINSLEY (ELEC-WKR)	300.00
TONY'S CARTS & PARTS	120.00
TOUCHTONE COMMUNICATIONS	2,298.88
TRAVEL CENTERS OF AMERICA	64.00
TREVOR LEWIS	13.00
TUFF PRODUCTS	220.35
TWISTED METAL COLLISION	566.40
US POSTAL SERVICE POSTAGE-BY-PHONE	18,500.00
UK KENTUCKY TRANSPORTATION CENTER	95.00
ULINE	677.98
UNITED LABORATORIES INC	329.60
UNITED STATES TREASURY	147.00
UNIVERSITY OF KENTUCKY	95.00
UPCHURCH EQUIPMENT REPAIR/MICHAEL UPCHURCH	790.72
U.S. POSTAL SERVICE	500.00
VEI COMMUNICATIONS	9,143.86
VICTORY SUPPLY	4,330.35
BB&T BANKCARD CORP-GENERAL	71,623.34
VOYAGE TECHNOLOGY, IC (I)	4,708.18
WANDA CAMERON	300.00
WATCH COMMUNICATIONS-GEN	1,431.42
WEATHER TAP	158.79
WES'S TIRE AUTO & WRECKER SERVICE	49.00
WEX BANK	73,740.76
WHITNEY GOGUEN	150.00
WILDA ELAINA TIERNEY	300.00
WILDLIFE CAPTURE SERVICES LLC	4,207.00
WILLIAM E GROVES CONSTRUCTION INC	21.93

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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	
WILLIAM HARRISON TAYLOR	174.00
WILLS ANIMAL HOSPITAL	77.18
WK CONSTRUCTION (DAVID BALL)	37,408.62
WPT CORPORATION	2,375.00
WARREN RURAL ELECTRIC-GENERAL	5,729.43
WRIGHT IMPLEMENT 1, LLC	217.58
XTREME EXCAVATIONS LLC	2,300.00
YAGER MATERIALS LLC	332.22
General Fund	7,132,449.96
Road Fund	
ACTION PEST CONTROL, INC.	471.00
AGILIS SYSTEMS LLC	854.55
ALLIED TOOLS INC	2,384.82
AMERICAN RADIATOR	1,287.99
ARAMARK	9,188.97
ASPHALT MATERIALS INC	82,163.27
AT&T	1,055.03
BARRET FISHER INC	1,037.49
BEAVER DAM BUILDING SUPPLY	406.73
BECKY POGUE	89.99
BIG RED SUPPLY INC	118.90
BIG RIVER RUBBER & GASKET CO., INC.	1,688.35
BLUETARP FINANCIAL	1,551.67
BOYD COMPANY	105,769.23
BRAKE & WHEEL OF MADISONVILLE	1,377.69
BROWNS VALLEY TRUCK	378.40
BUSINESS EQUIPMENT INC.	1,194.10
BUTLERS GARAGE & WRECKER SERVICE LLC	333.10
CAPITAL ONE TRADE CREDIT	62.99
CHARLES EDWARDS	3,400.00
COMPASS MINERALS AMERICA	9,780.98
CONTECH ENGINEERED SOLUTIONS LLC	22,100.00
DAKOTA GILL	85.00
DIAMOND EQUIPMENT (BG)	2,528.93
DRAKES FARM SERVICES INC	17,689.00
EBN IDUSTRIAL SUPPLY	914.76
ECONO SIGNS LLC	330.12
ENVIVO HEALTH LLC	861.00
ERB EQUIPMENT COMPANY/POWERPLAN	7,226.50
E R TRUCKING COMPANY	10,160.00
FIGG CONSULTING	1,114.58
FIRE SAFETY USA INC	524.95
FIRST UNITED BANK AND TRUST	25,412.28

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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	
FISHER AUTO PARTS	1,843.93
G & C SUPPLY CO INC	7,206.75
GARAGE DOORS PLUS LLC	85.00
GERALD ADDINGTON	30.00
GREEN RIVER DEVELOPMENT DISTRICT	39,983.40
GREG EMBREY DBA GREG EMBRY TOWING	700.00
H&R AGRI-POWER	16,800.00
HAGANS OUTDOOR EQUIPMENT	327.79
HARTFORD BUILDING & SUPPLY INC.	1,650.95
HUDSON MFG & MACHINE SHOP INC	86.00
IMPCO	4,495.83
INFRASTRUCTURE PRECAST INC	190.00
JERRY RENFROW	200.00
KACERS	25.00
KACO BENEFITS GROUP	88,849.29
KACO INSURANCE AGENCY	52,667.00
KACO WORKERS COMPENSATION	61,546.00
KENERGY CORP-ROAD	11,305.42
KENWORTH OF BOWLING GREEN	2,179.89
KEY OIL-OWENSBORO	84,656.14
KNIGHTS TECHNOLOGIES	96.00
KOORSEN FIRE & SECURITY	261.25
KENTUCKY STATE TREASURER	45.00
KENTUCKY STATE TREASURER	13,924.16
LEITCHFIELD TRUCK EQUIPMENT INC	19,344.00
LIKENS PRINTING COMPANY, INC.	290.67
LINUXUP	189.90
M & B AUTO PARTS, INC.	13,440.35
MARTIN MARIETTA	391,700.40
MATTINGLY'S TIRE & TOWING INC	21,553.89
MCHENRY BRASS INC	30.00
MEADE TRACTOR	3,358.30
MODERN SUPPLY CO INC	2,197.29
MODERN WELDING CO OF OWENSBORO INC	220.89
MOORE AUTOMOTIVE STORES, LLC	24.71
MOORMANS WELDING INC	668.60
MOUNTAIN VALLEY OF EVANSVILLE, INC.	432.30
NICK WOOLEN	30.00
NORTHERN SAFETY CO., INC.	1,459.22
OHIO COUNTY ATTORNEY	247.00
OHIO CO CLERK - BESS RALPH	30.00
OHIO COUNTY CONCRETE	4,847.00
OHIO COUNTY FAMILY CARE	596.76

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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 FARM & GARDEN, INC.	36,238.19
OCFC-HARTFORD	129.00
OHIO COUNTY FISCAL COURT	13,725.90
OHIO COUNTY HOSPITAL CORPORATION	240.00
OHIO CO. TIMES-NEWS, INC.	478.50
OHIO COUNTY WATER DISTRICT-RD ACH	1,360.14
OHIO COUNTY WATER DISTRICT	5,478.02
O'REILLY AUTO PARTS INC.	3,998.33
OWENSBORO CONCRETE COMPANY	412.50
PALMER TRUCKS INC	113.60
OHIO CO FISCAL COURT	728,512.59
PAYTONS	695.32
PHILLIPS PARTS PLACE	433.08
PROPANE ENERGY PARTNERS	4,550.94
QWIRELESS-GENERAL	72.95
QWIRELESS-ROAD	72.95
REPUBLIC SERVICES #757-ROAD	6,311.92
RURAL KING	8,475.00
SCHRECKER SUPPLY CO., INC.	182.43
SCOTTY'S	317,101.39
SHOE STOP INC	988.48
SMR ENVIRONMENTAL SERVICES, LLC	1,417.60
SOUTHEASTERN EQUIPMENT CO., INC.	1,206.05
STERNBERG	12,147.34
STEVE EVERLEY	2,485.58
TAYLOR'S T & E, LLC	1,844.81
TIM MCCOY	30.00
TOUCHTONE COMMUNICATIONS	32.41
TRI-STATE FIRE & SAFETY EQUIPMENT INC	47.80
VEI COMMUNICATIONS	1,018.54
BB&T BANKCARD CORP-ROAD	2,811.69
WATCH COMMUNICATIONS-RD	702.75
WEX BANK	15,677.81
WHAYNE SUPPLY COMPANY	287.90
WORLDWIDE EQUIPMENT	157,569.00
JOHN DEERE FINANCIAL	20,498.18
WRIGHT IMPLEMENT 1, LLC	53,087.01
Road Fund	2,563,794.15
Local Government Economic Assistance Fund	
ALLEN-ASPHALT SEALING (1099)	6,000.00
ALL POINTS SERVICES INC	1,691.00
AMANDA FITZGERALD	44.75
ANCILE DESIGN	650.00

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.

Local Government Economic Assistance Fund	
ASHLEY DAVIS	89.25
ASPHALT MATERIALS INC	89,742.98
AUTOMATED WEATHER SPECIALTIES INC	600.00
BEAVER DAM BUILDING SUPPLY	760.79
BEAVER DAM CITY HALL	2,648.19
JOSEPH BENNETT	1,515.00
BG DRONE PROS	4,237.95
BIG ASS FANS	12,799.36
BILL MONROE FOUNDATION	300.00
BLACK DIAMOND	80.00
BLUEGRASS UNLIMITED	1,145.00
CJM COURIER JOURNAL MEDIA	66.44
CNA SURETY DIRECT BILL	101.80
COMPLETE COMFORT HEATING & COOLING	333.50
DAVID HIMES	1,525.00
DIAMOND EQUIPMENT INC	31.45
DMC GRAPHICS	826.00
DWA RECREATION INC	3,815.00
FDSAS	5,671.50
FIGG CONSULTING	1,793.99
FISHER AUTO PARTS	204.95
FIVE STAR EMERGENCY PHYSICIANS	2,403.20
G & C SUPPLY CO INC	205.00
GARVER	3,192.63
GEARYS CUT & TRIM LAWN CARE	785.00
GREGS TRUCK TRAILER & EQUIPMENT	684.67
HARRIS & LEACH INC	600.00
HARTFORD BUILDING & SUPPLY INC.	1,268.88
HARTFORD FIRE DEPARTMENT	2,000.00
HAWES MOBILE WELDING SERVICE LLC	3,140.00
IGA #47 (SOLID WASTE)	118.83
IMPERIAL ROOFING & CONSTRUCTION LLC	1,196.42
J HOLLAND ENTERPRISES (1099)	275.25
JONES ROOFING & REPAIR	5,409.74
JOSH WRIGHT	1,402.00
JUSTIN COOPER	1,200.00
KACO-KY ASSOCIATION OF COUNTIES	246.23
KACO BENEFITS GROUP	2,968.31
KENTUCKY LIVING	325.00
KIESLER'S POLICE SUPPLY, INC.	4,438.23
KNIGHTS TECHNOLOGIES	9,845.41
KOORSEN FIRE & SECURITY	174.75
K & S AUTOMOTIVE REPAIR LLC	41.78

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.

Local Government Economic Assistance Fund

KENTUCKY STATE TREASURER	2,980.00
KYTC DIVISION OF ACCOUNTS	84,000.00
LANHAM MEDIA SERVICES, LLC	272.27
LAW OFFICE OF TARA N WARD, PLLC	4,825.00
LEE BUILDING PRODUCTS	940.00
LEGACY OPE	239.99
LOCAL GOVERNMENT INSURANCE AGENCY, LLC	1,105.00
M & B AUTO PARTS, INC.	264.51
MARCO RENTALS	200.00
MARCY WALPERT M.A. LP.P	3,530.00
MARTIN MARIETTA	28,099.42
MATTINGLY'S TIRE & TOWING INC	998.00
MCHENRY SUMMERFEST C/O MARK ROWE	1,000.00
MIKE RENFROW	100.00
MINTON'S 3RD GENERATION AUTOMOTIVE	655.98
MOORE AUTOMOTIVE STORES, LLC	29,956.00
OHIO COUNTY BOARD OF EDUCATION	118.00
OHIO CO COLLISION REPAIR	2,182.12
OHIO COUNTY FARM & GARDEN, INC.	24,111.39
OHIO COUNTY FISCAL COURT	5,542.86
OHIO COUNTY HIGH SCHOOL	250.00
OHIO COUNTY ROAD DEPARTMENT	103.26
OHIO CO. TIMES-NEWS, INC.	319.00
OHIO COUNTY TOURISM COMMISSION	28,949.52
OHIO COUNTY WATER DISTRICT-LGEA	577.92
OHIO COUNTY YOUTH BASEBALL	1,857.15
OHIO COUNTY 4-H LIVESTOCK CLUB	2,500.00
OHIO CO SHERIFF - TRACY BEATTY	900.00
ON-DUTY DEPOT, INC.	14,153.00
ORVILLE BAIZE	651.60
OHIO CO FISCAL COURT	33,633.05
PEACE & HARMONIE CLEANING SERVICE LLC	300.00
PENNYS SANITATION	700.00
PROPANE ENERGY PARTNERS	2,504.33
REPUBLIC SERVICES #757-LGEA	164.94
RIVER VALLEY BEHAVIORAL HEALTH	360.00
RURAL KING	93.96
SCOTTY'S	426,707.64
SHARP LAWN CARE LLC	6,500.00
SIEGEL'S CORPORATION	1,014.61
SOUTHERN KY PEST MANAGEMENT	750.00
SUMNER CONSTRUCTION	444.00
SOLID WASTE COORDINATORS OF KENTUCKY	150.00

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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.

Local Government Economic Assistance Fund	
TAYLOR'S T & E, LLC	1,349.15
TOTAL COURT SERVICES	667.00
TOUCHTONE COMMUNICATIONS	0.88
VEI COMMUNICATIONS	4,235.98
BB&T BANKCARD CORP-GENERAL	1,533.69
BB&T BANKCARD CORP-LGEA	4,943.13
VOYAGE TECHNOLOGY, IC (I)	55.00
WARD & WARD PLLC	3,765.00
WARREN RECC-LGEA	1,108.07
WEX BANK	1,220.89
WILLIAM HARRISON TAYLOR	75.00
WK CONSTRUCTION (DAVID BALL)	47,463.85
XTREME EXCAVATIONS LLC	150.00
Local Government Economic Assistance Fund	959,867.39
Forest Fire Protection Fund	
FEDERAL FIELD SERVICES	4,950.00
KENTUCKY STATE TREASURER	2,785.00
MARTIN MARIETTA	1,027.36
Forest Fire Protection Fund	8,762.36
LANDFILL FUND	
OHIO COUNTY WATER DISTRICT	69,566.68
LANDFILL FUND	69,566.68
O.C.E.D.A. - REVOLVING LOAN FUND	
LUKE BURDEN	100,000.00
MIDKIFF'S CUSTOM CLEARING	30,000.00
STEWART MILLS PROPERTIES	1,100.00
O.C.E.D.A. - REVOLVING LOAN FUND	131,100.00
EMERGENCY SERVICES (RESTRICTED)	
AT&T	119,403.02
ATT MOBILITY-EM SERV	648.68
AUTUMN FENDEL	35.00
OHIO COUNTY FIRE ASSOCIATION	13,776.59
BUSINESS EQUIPMENT INC.	3,554.25
OHIO COUNTY FIRE ASSOCIATION	20,000.00
CENTRAL SCREEN PRINTING INC.	687.05
OHIO COUNTY FIRE ASSOCIATION	11,657.11
CURNEAL & HIGNITE INSURANCE, INC	60,617.13
DMC GRAPHICS	405.00
OHIO COUNTY FIRE ASSOCIATION	13,500.21
ENVIRONMENTAL SEWER & PIPE REHAB SVC	290.00
FIGG CONSULTING	4,033.75
OHIO COUNTY FIRE ASSOCIATION	9,622.62
GLENNS CLEANING SERVICE LLC	250.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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.

EMERGENCY SERVICES (RESTRICTED)	
HARTFORD BUILDING & SUPPLY INC.	90.98
OHIO COUNTY FIRE ASSOCIATION	24,169.99
OHIO COUNTY FIRE ASSOCIATION	3,662.71
JESSICA COX	147.60
KACO BENEFITS GROUP	64,092.23
KACO INSURANCE AGENCY	2,102.00
KACO WORKERS COMPENSATION	3,118.00
KACP	115.00
KENTUCKY STATE TREASURER	986.00
M & B AUTO PARTS, INC.	130.07
OHIO COUNTY FIRE ASSOCIATION	13,269.33
NENA	426.00
OHIO COUNTY FISCAL COURT	13,088.43
OHIO COUNTY HOSPITAL CORPORATION	240.00
PAULA QUISENBERRY	1,750.00
OHIO CO FISCAL COURT	411,364.87
POWERPHONE INC	1,801.60
REVCORD	1,950.00
RICE DRUGS, INC.	27.50
OHIO COUNTY FIRE ASSOCIATION	14,938.62
OHIO COUNTY FIRE ASSOCIATION	10,988.11
TAYLOR'S T & E, LLC	43.50
TOUCHTONE COMMUNICATIONS	140.49
ULINE	878.54
VEI COMMUNICATIONS	3,285.55
BB&T BANKCARD CORP-EMER SERV	4,871.04
WK CONSTRUCTION (DAVID BALL)	12,878.36
EMERGENCY SERVICES (RESTRICTED)	849,036.93
WATERLINE RESERVE	
E DAVIESS CO WATER ASSOC-ACH	5,697.81
MILLER EXCAVATING LLC	7,354.27
OHIO COUNTY WATER DISTRICT	12,674.00
WATERLINE RESERVE	25,726.08
Grand Total All Fund	11,740,303.55

Printed by the **OHIO COUNTY FISCAL COURT**
 Printed on the July 19, 2021

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.

