

**Ohio County Fiscal Court  
Annual Treasurer's Settlement  
Fiscal Year Ending 2024**



Prepared and Submitted by:  
Anne Melton  
County Treasurer  
July 23, 2024



# Statement of Revenues

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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	591,700.79
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	43,811.20
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	124,314.79
4104	DELIQUENT TAXES - COUNTY CLERK	14,169.64
4107	UNMINED MINERALS - SHERIFF	9,603.72
4121	ADVERTISING COSTS	12,300.24
4130	BANK FRANCHISE DEPOSIT TAX	82,130.24
4131	FRANCHISE CORPORATION	206,509.24
4134	OCCUPATIONAL LICENSE FEE/TAX	3,189,244.41
4135	DEED TRANSFER	76,711.87
4136	AUTO STICKER	217,784.28
4139	NET PROFITS FEE TAX	612,602.27
4203	TVA	30,000.00
4417	CABLE VISION FRANCHISE FEE	16,034.64
4418	OTHER FRANCHISE	76,750.46
4501	OMITTED PROPERTY TAX BILL PAYMENT	14,584.98
4504	FEDERAL GRANT	60,188.17
4505	MO-TAX OTHER COUNTIES	12,699.73
4510	STATE GRANTS	357,246.19
4512	HOMELAND SECURITY GRANT	423,061.13
4520	ELECTION EXPENSE REIMBURSEMENT	9,690.00
4521	BOARD OF ASSESSMENT APPEALS	150.00
4522	LEGAL PROCESS TAX	106.56
4526	STRIP MINE PERMITS	750.00
4532	AOC SPACE RENTAL	144,475.40
4533	JAIL OPERATION PAY	103,249.65
4535	COURT COSTS - JAIL OPERATION	8,170.24
4538	D.U.I. FEES FROM STATE	2,910.12
4539	POLICE INCENTIVE PAY	79,003.68
4548	COUNTY CLERK FEES	660,786.30
4549	COUNTY SHERIFF FEES	644,428.90
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	2,600.00
4561	COURT FEES (HB577) A.O.C.	22,808.48
4567	COURT COST SUPPLEMENT HB413 (TRANSP PRISONERS)	5,499.25
4604	PARKS AND RECREATION	80,039.59
4606	GREENS FEES	111,337.16
4612	ANIMAL SHELTER	1,142.00
4634	\$20 BOOKING/PERDIEM FEE	66,386.00
4680	SERVICE FEES	923.01
4702	TELEPHONE COMMISSIONS	14,234.76
4704	SURPLUS MACHINERY/EQUIPMENT SALES	23,668.14
4711	RENTAL AND LEASE RECEIPTS	44,288.88
4727	REIMBURSEMENT	699,703.05

# Statement of Revenues

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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<b>General Fund</b>		
4728	DONATIONS	20,732.39
4731	MISCELLANEOUS REVENUE	2,331.73
4733	INSURANCE REIMBURSEMENT	124,597.60
4798	OTHER RECEIPTS	(44.33)
4801	INTEREST EARNED	18.12
4806	INTEREST ON CHECKING ACCOUNTS	5,171.37
4807	INTEREST ON SAVINGS ACCOUNTS	4,039.75
4901	SURPLUS, PRIOR YEAR	2,665,706.06
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	393.50
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(950,000.00)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	950,000.00
<b>General Fund Total</b>		<b>11,720,745.35</b>
<b>Road Fund</b>		
4513	3% EMERGENCY MONEY COUNTY ROAD AID	21,420.00
4514	TRANSPORTATION CABINET	343,585.00
4516	TRUCK LICENSE DISTRIBUTION	257,943.70
4517	DRIVERS LICENSE REFUND	5,964.00
4518	COUNTY ROAD AID	1,765,677.12
4542	FEDERAL DES/EMA REIMBURSEMENT	112,333.78
4704	SURPLUS MACHINERY/EQUIPMENT SALES	217,175.30
4727	REIMBURSEMENT	5,818.62
4733	INSURANCE REIMBURSEMENT	655.76
4798	OTHER RECEIPTS	70.00
4806	INTEREST ON CHECKING ACCOUNTS	2,201.67
4901	SURPLUS, PRIOR YEAR	304,359.03
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(250,000.00)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	250,000.00
<b>Road Fund Total</b>		<b>3,037,203.98</b>
<b>Local Government Economic Assistance Fund</b>		
4508	LOCAL ECONOMIC DEVELOPMENT GRANT	378,822.23
4529	LGEA - MINERAL TAX	143,494.57
4806	INTEREST ON CHECKING ACCOUNTS	667.20
4901	SURPLUS, PRIOR YEAR	255,693.09
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	700.00
<b>L.G.E.A. Fund Total</b>		<b>779,377.09</b>
<b>FEDERAL GRANTS</b>		
4504	FEDERAL GRANT	2,004,218.00
4507	FEDERAL FLOOD CONTROL	1,155,882.00
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(400,000.00)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	400,000.00
<b>FED GRANTS Fund Total</b>		<b>3,160,100.00</b>
<b>Forest Fire Protection Fund</b>		
4112	FIRE PROTECTION	6,098.47



# Statement of Revenues

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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>Forest Fire Protection Fund</b>		
4806	INTEREST ON CHECKING ACCOUNTS	38.30
4901	SURPLUS, PRIOR YEAR	7,765.67
<b>Forest Fire Fund Total</b>		<b>13,902.44</b>
<b>LANDFILL FUND</b>		
4203	TVA	80,000.00
4603	LANDFILL USER FEES	119,731.08
4806	INTEREST ON CHECKING ACCOUNTS	894.78
4901	SURPLUS, PRIOR YEAR	277,800.32
<b>LANDFILL Fund Total</b>		<b>478,426.18</b>
<b>O.C.E.D.A. - REVOLVING LOAN FUND</b>		
4732	REVOLVING LOAN REPAYMENT	188,157.44
4806	INTEREST ON CHECKING ACCOUNTS	308.21
4901	SURPLUS, PRIOR YEAR	109,473.43
<b>OCEDA Fund Total</b>		<b>297,939.08</b>
<b>EMERGENCY SERVICES (RESTRICTED)</b>		
4134	OCCUPATIONAL LICENSE FEE/TAX	906,677.64
4140	TELEPHONE 911 FEE/TAX	77,771.07
4541	DES REIMBURSEMENT	29,755.23
4562	CMRS (911)	210,359.11
4699	CHARGES FOR OTHER SERVICES	29.00
4727	REIMBURSEMENT	24.87
4806	INTEREST ON CHECKING ACCOUNTS	1,224.54
4901	SURPLUS, PRIOR YEAR	342,086.31
<b>EMG SERV Fund Total</b>		<b>1,567,927.77</b>
<b>COUNTY CLERK STORAGE FEES</b>		
4731	MISCELLANEOUS REVENUE	34,940.00
4806	INTEREST ON CHECKING ACCOUNTS	84.85
4901	SURPLUS, PRIOR YEAR	31,248.23
<b>CDSF Fund Total</b>		<b>66,273.08</b>
<b>OPIOID SETTLEMENT FUND</b>		
4760	COURT SETTLEMENTS	175,935.71
4806	INTEREST ON CHECKING ACCOUNTS	454.91
4901	SURPLUS, PRIOR YEAR	165,485.92
<b>OPIOID Fund Total</b>		<b>341,876.54</b>
<b>AMERICA RESCUE PLAN ACT</b>		
4504	FEDERAL GRANT	40,326.63
4710	OTHER SALES	1,429.09
4806	INTEREST ON CHECKING ACCOUNTS	5,161.32
4901	SURPLUS, PRIOR YEAR	2,174,282.70
<b>A.R.P.A. Fund Total</b>		<b>2,221,199.74</b>
<b>WATERLINE RESERVE</b>		
4603	LANDFILL USER FEES	33,801.02
4806	INTEREST ON CHECKING ACCOUNTS	274.04

# Statement of Revenues

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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<b>WATERLINE RESERVE</b>		
4901	SURPLUS, PRIOR YEAR	120,324.38
<b>WATERLINE Fund Total</b>		154,399.44
<b>Grand Total All Funds</b>		<b>23,839,370.69</b>

Printed by the **OHIO COUNTY FISCAL COURT**

Printed on the July 11, 2024



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: 2023-2024

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>General Fund</b>		
5001	OFFICE OF COUNTY JUDGE/EXECUTIVE	182,814.11
5005	OFFICE OF COUNTY ATTORNEY	304,246.36
5010	OFFICE OF COUNTY CLERK	725,950.24
5015	OFFICE OF SHERIFF	2,204,110.42
5020	OFFICE OF CORONER	83,796.43
5025	FISCAL COURT	550,596.54
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR	46,528.13
5035	OFFICE OF BOARD OF ASSESSMENTS	200.00
5040	OFFICE OF COUNTY TREASURER	133,386.85
5047	OFFICE OF TAX ADMINISTRATOR	351,974.41
5060	COUNTY LAW LIBRARY	600.00
5065	ELECTIONS	144,815.21
5075	ECONOMIC DEVELOPMENT	645,629.40
5076	COMMUNITY DEVELOPMENT	141,307.78
5080	COURTHOUSE	114,704.43
5085	OTHER COUNTY PROPERTIES	16,978.90
5086	ANNEX BUILDING	219,022.96
5101	OFFICE OF JAILER	1,324,362.62
5136	HOMELAND SECURITY	145,449.68
5140	AMBULANCE SERVICE	230,026.67
5205	OFFICE OF THE COUNTY DOG WARDEN	208,674.77
5212	SOLID WASTE	19,584.84
5215	SOLID WASTE COLLECTION	41,847.58
5305	SENIOR CITIZENS PROGRAM	281,694.09
5325	CEMETERIES AND MEMORIALS	11.98
5340	OTHER SOCIAL SERVICE PROGRAMS	57,050.55
5401	PARKS	482,469.95
5403	GOLF COURSE	124,879.96
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRMS	7,956.26
7700	LEASES	126,611.76
9100	GENERAL SERVICES	165,727.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	333,526.51
<b>General Fund Total</b>		<b>9,416,536.39</b>
<b>Road Fund</b>		
6105	ROAD MAINTENCE	2,232,705.65
6107	CRA 3% EMERGENCY FUND EXP	12,747.13
7700	LEASES	25,412.28
9100	GENERAL SERVICES	42,275.82
9400	FRINGE BENEFITS- EMPLOYERS SHARE	405,076.89
<b>Road Fund Total</b>		<b>2,718,217.77</b>
<b>Local Government Economic Assistance Fund</b>		
5076	COMMUNITY DEVELOPMENT	19,369.86
5102	JUVENILE DETENTION	852.06



# Statement of Appropriations

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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>		
5110	CONSTABLES	1,651.20
5175	PUBLIC DEFENDER	6,625.00
5301	SERVICES TO INDIGENTS	5,354.00
5401	PARKS	18,084.10
5403	GOLF COURSE	10,795.45
5420	TOURIST AND CONVENTION	67,322.28
5425	CELEBRATIONS,FESTIVALS & CULTURAL PROGRMS	2,500.00
6201	AIRPORT OPERATIONS AND MAINTENANCE	19,387.59
8099	OTHER CAPITAL PROJECTS	408,783.81
<b>L.G.E.A. Fund Total</b>		<b>560,725.35</b>
<b>FEDERAL GRANTS</b>		
5076	COMMUNITY DEVELOPMENT	2,355,000.00
8099	OTHER CAPITAL PROJECTS	785,100.00
<b>FED GRANTS Fund Total</b>		<b>3,140,100.00</b>
<b>Forest Fire Protection Fund</b>		
5121	FIRE PROTECTION	8,509.78
5150	FOREST FIRE PROTECTION	2,785.00
<b>Forest Fire Fund Total</b>		<b>11,294.78</b>
<b>LANDFILL FUND</b>		
5075	ECONOMIC DEVELOPMENT	30,000.00
7700	LEASES	138,138.32
<b>LANDFILL Fund Total</b>		<b>168,138.32</b>
<b>O.C.E.D.A. - REVOLVING LOAN FUND</b>		
5075	ECONOMIC DEVELOPMENT	80,000.00
<b>OCEDA Fund Total</b>		<b>80,000.00</b>
<b>EMERGENCY SERVICES (RESTRICTED)</b>		
5120	COUNTY FIRE DEPARTMENT	195,668.91
5135	DISASTER AND EMERGENCY SERVICES	170,299.81
5145	EMERGENCY DISPATCH SERVICE (911)	692,813.34
<b>EMG SERV Fund Total</b>		<b>1,058,782.06</b>
<b>COUNTY CLERK STORAGE FEES</b>		
5010	OFFICE OF COUNTY CLERK	32,396.02
<b>CDSF Fund Total</b>		<b>32,396.02</b>
<b>OPIOID SETTLEMENT FUND</b>		
<b>OPIOID Fund Total</b>		<b>0.00</b>
<b>AMERICA RESCUE PLAN ACT</b>		
5015	OFFICE OF SHERIFF	72,772.90
5076	COMMUNITY DEVELOPMENT	147,587.99
5101	OFFICE OF JAILER	17,928.90
5120	COUNTY FIRE DEPARTMENT	57,393.32
5300	SOCIAL SERVICES	100,000.00
5305	SENIOR CITIZENS PROGRAM	43,930.92
5310	PUBLIC ADVOCATE PROGRAM	166,906.04



# Statement of Appropriations


## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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>AMERICA RESCUE PLAN ACT</b>		
5401	PARKS	217,803.59
6105	ROAD MAINTENCE	100,000.00
9100	GENERAL SERVICES	6,640.29
<b>A.R.P.A. Fund Total</b>		<b>930,963.95</b>
<b>WATERLINE RESERVE</b>		
5220	WATER SYSTEM	52,450.60
<b>WATERLINE Fund Total</b>		<b>52,450.60</b>
<b>Grand Total All Funds</b>		<b>18,169,605.24</b>

Printed by the **OHIO COUNTY FISCAL COURT**  
Printed on the July 11, 2024



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: 2023-2024

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>General Fund</b>		
1000	CHECKING ACCOUNTS	1,122,542.48
1100	MONEY MARKET ACCOUNT	1,180,560.97
1102	MONEY MARKET ACCOUNT	1,004.87
1103	CREDIT CARD ACCOUNT	100.64
<b>General Fund Total</b>		2,304,208.96
<b>Road Fund</b>		
1000	CHECKING ACCOUNTS	318,986.21
<b>Road Fund Total</b>		318,986.21
<b>Local Government Economic Assistance Fund</b>		
1000	CHECKING ACCOUNTS	218,651.74
<b>L.G.E.A. Fund Total</b>		218,651.74
<b>FEDERAL GRANTS</b>		
1000	CHECKING ACCOUNTS	20,000.00
<b>FED GRANTS Fund Total</b>		20,000.00
<b>Forest Fire Protection Fund</b>		
1000	CHECKING ACCOUNTS	2,607.66
<b>Forest Fire Fund Total</b>		2,607.66
<b>LANDFILL FUND</b>		
1000	CHECKING ACCOUNTS	310,287.86
<b>LANDFILL Fund Total</b>		310,287.86
<b>O.C.E.D.A. - REVOLVING LOAN FUND</b>		
1000	CHECKING ACCOUNTS	217,939.08
<b>OCEDA Fund Total</b>		217,939.08
<b>EMERGENCY SERVICES (RESTRICTED)</b>		
1000	CHECKING ACCOUNTS	509,145.71
<b>EMG SERV Fund Total</b>		509,145.71
<b>COUNTY CLERK STORAGE FEES</b>		
1000	CHECKING ACCOUNTS	33,877.06
<b>CDSF Fund Total</b>		33,877.06
<b>OPIOID SETTLEMENT FUND</b>		
1000	CHECKING ACCOUNTS	1,876.54
1200	CERTIFICATES OF DEPOSIT	190,000.00
1201	CERTIFICATES OF DEPOSIT	150,000.00
<b>OPIOID Fund Total</b>		341,876.54
<b>AMERICA RESCUE PLAN ACT</b>		
1000	CHECKING ACCOUNTS	1,090,235.79
1200	CERTIFICATES OF DEPOSIT	200,000.00
<b>A.R.P.A. Fund Total</b>		1,290,235.79
<b>WATERLINE RESERVE</b>		
1000	CHECKING ACCOUNTS	101,948.84
<b>WATERLINE Fund Total</b>		101,948.84



# Statement of Assets

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024


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.

**Grand Total All Funds**

**5,669,765.45**

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Printed on the **July 11, 2024**



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# Statement of Receipts

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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	
	426.18
BANK INTEREST	8,491.39
CASH RECEIPTS	8,094,264.77
CREDIT CARDS	48,410.98
EFT	907,164.63
OCCTAX FEDERAL WORKERS DEPOSIT	562.00
RETURNED CHECKS	(4,247.98)
<b>General Fund</b>	<b>9,055,071.97</b>
Road Fund	
BANK INTEREST	2,201.67
CASH RECEIPTS	2,527,197.05
EFT	203,446.23
<b>Road Fund</b>	<b>2,732,844.95</b>
Local Government Economic Assistance Fund	
	700.00
BANK INTEREST	667.20
CASH RECEIPTS	355,922.23
EFT	166,394.57
<b>Local Government Economic Assistance Fund</b>	<b>523,684.00</b>
FEDERAL GRANTS	
CASH RECEIPTS	20,000.00
EFT	3,140,100.00
<b>FEDERAL GRANTS</b>	<b>3,160,100.00</b>
Forest Fire Protection Fund	
BANK INTEREST	38.30
CASH RECEIPTS	6,098.47
<b>Forest Fire Protection Fund</b>	<b>6,136.77</b>
LANDFILL FUND	
BANK INTEREST	894.78
CASH RECEIPTS	199,731.08
<b>LANDFILL FUND</b>	<b>200,625.86</b>
O.C.E.D.A. - REVOLVING LOAN FUND	
BANK INTEREST	308.21
CASH RECEIPTS	5,817.84
EFT	182,339.60
<b>O.C.E.D.A. - REVOLVING LOAN FUND</b>	<b>188,465.65</b>
EMERGENCY SERVICES (RESTRICTED)	
	27.45
BANK INTEREST	1,224.54
CASH RECEIPTS	983,052.62
CREDIT CARDS	1,458.68
EFT	240,114.34
RETURNED CHECKS	(8.72)

# Statement of Receipts

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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>EMERGENCY SERVICES (RESTRICTED)</b>	
<b>EMERGENCY SERVICES (RESTRICTED)</b>	<b>1,225,868.91</b>
<b>COUNTY CLERK STORAGE FEES</b>	
BANK INTEREST	84.85
CASH RECEIPTS	34,940.00
<b>COUNTY CLERK STORAGE FEES</b>	<b>35,024.85</b>
<b>OPIOID SETTLEMENT FUND</b>	
BANK INTEREST	454.91
CASH RECEIPTS	4,435.85
EFT	171,499.86
<b>OPIOID SETTLEMENT FUND</b>	<b>176,390.62</b>
<b>AMERICA RESCUE PLAN ACT</b>	
BANK INTEREST	5,161.32
CASH RECEIPTS	32,297.59
CREDIT CARDS	9,458.13
<b>AMERICA RESCUE PLAN ACT</b>	<b>46,917.04</b>
<b>WATERLINE RESERVE</b>	
	2,494.59
BANK INTEREST	304.97
CASH RECEIPTS	31,275.50
<b>WATERLINE RESERVE</b>	<b>34,075.06</b>
<b>Grand Total All Fund</b>	<b>17,385,205.68</b>

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 ANNE MELTON, COUNTY TREASURER

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# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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>General Fund</b>	
4IMPRINT, INC	2,875.58
O.C. AARP/4061	365.00
ABOVE ALL ROOFING/CHRIS ESTES	1,980.00
ACCELECOM/OPENFIBER KY CO.	7,160.00
ACTION PEST CONTROL, INC.	1,089.60
AFFORDABLE FUNERAL SUPPLY, LLC	806.16
AFLAC-ACH	3,722.16
ALIE RICHARDS	299.00
GAYNELL ALLEN/ELEC WKR	50.00
ALTSTADTS	2,504.79
VICKI ALVEY	598.00
AMAZON CAPITAL SERVICES	13,164.80
AMERICAN DETENTION SERVICES LLC	6,725.00
AMERICAN LEGION VFW	2,500.00
LORI ANDREWS	116.52
A NEW START II, LLC.	410.00
AQUATREAT	2,193.00
OHIO CO FISCAL COURT (ARCH PROGRAM)	2,870.00
JOYCE ARNOLD	250.00
LARRY ARNOLD	995.00
CYNTHIA ASBERRY	598.00
ASPHALT MATERIALS INC	26,677.55
AT&T- INTERNET	3,926.67
AT&T (LANDLINES)	35,184.57
ATLANTIC EMERGENCY SOLUTIONS	6,240.28
ATMOS ENERGY-GENERAL	13,309.46
ATT MOBILITY (CELL/HOTSPOTS)	12,687.18
AUDUBON AREA COMMUNITY SERVICES INC	2,750.00
AUTOMATIC SUPPLY	608.88
AUTOZONE	463.92
RICKY AUTRY	300.00
AXON ENTERPRISES INC	12,000.02
B.F. EVANS FORD	411.68
BACHMAN AUTO GROUP	45,010.84
ASHLEY BAIRD	603.00
SHAWN BAIZE	500.00
BARRET FISHER INC	25,786.37
JARED BARNARD	125.00
BEAVER DAM BUILDING SUPPLY	21,191.37
ANNETTE BEAN	598.00
BEAVER DAM BUILDING CONSTRUCTION	27,123.50
BEAVER DAM NURSING & REHAB CENTER INC.	11,894.88
THERESA BECK	587.00

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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<b>General Fund</b>	
BO BENNETT	130.00
QUENTN BERNHARDT	46.10
BI INC BANK OF AMERICA LOCKBOX SERVICES	9,812.00
BILL MONROE FOUNDATION	2,600.00
COLTON BLACK	156.50
BLACK MOUNTAIN PLASTICS	2,282.00
BLUE ARROW TELEMATICS	3,460.98
BLUEGRASS INTEGRATED COMM	32.36
BOB BARKER COMPANY, INC	654.81
KIMBERLY BRADLEY	598.00
HANNAH BRATCHER	299.00
PAULA BRATCHER	35.30
BRIAR GEARY	299.00
BRITTANY CAMPBELL	299.00
CURTIS ALAN BROOKS	598.00
CYNTHIA BROWN	299.00
KELLY BROWN	603.00
RILEY BROWN	598.00
BROWNS VALLEY TRUCK	2,235.12
BROWNS FARM FRESH PRODUCE	23.00
TIMOTHY BLAKE BROWN	603.00
JACQUIE BUCHMAN	165.60
JASON BULLOCK	136.12
ELIZABETH BURDEN C/O M. HUNT	31.00
AUBREY BURTON	1,138.00
JUDELLA BURTON	598.00
BUSINESS EQUIPMENT INC.	27,343.98
CABINET DOORS & MORE LLC	2,709.95
BRITTANY CAMP	299.00
RUSSELL CAMP	280.00
TRAVIS CAMP (ELEC-WKR)	299.00
CAYCE MILL SUPPLY	56.00
CENTRAL SCREEN PRINTING INC.	796.85
CHARM TEX INC	234.80
CHASE HOOD CLEANING	950.00
CHEFS KITCHEN CATERING	5,356.00
JULIE CHINN (ELEC WKR)	598.00
CHRISTIAN COUNTY JAIL	4,440.00
CHRISTIAN COUNTY TREASURER	40,620.00
CHRISTINA CARPENTER	44.34
ROBERT HENRY CHRIST JR.	100.00
CIMA	1,407.70
CINTAS CORPORATION	3,158.91

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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>General Fund</b>	
CITY OF HARTFORD-ACH	85,616.53
CITY OF CENTERTOWN	2,130.00
BRANDON RAY RIGGS	1,900.00
ASHLEY CLEVELAND	100.00
CMC CONST MACHINERY CO	1,000.00
CMI INC.	906.00
CMS UNIFORMS	6,417.95
COAST TO COAST SOLUTIONS	563.48
COLONIAL LIFE	15,646.02
COLOSSUS INC (INTERACT PBL SAFETY SYS)	4,194.40
COM-CARE, INC	182,560.78
COMPLETE COMFORT HEATING & COOLING	305,089.00
JOHN CONKWRIGHT	299.00
CONSOLIDATED PAPER GROUP	17,125.35
CONWAY DATA, INC.	5,350.00
AMY COOTS	349.00
CORONER FILES, LLC.	500.00
COUNTRYSIDE TRANSMISSION REPAIR	4,791.99
DONETTA CRAWFORD	598.00
SAMUEL CRAWFORD	598.00
MELISSA CREEK	50.36
CRITICAL STRESS AND WELLNESS CENTER	1,500.00
ANDREA CROWE	598.00
CRS ONESOURCE, INC.	95,045.47
CTS AUTO & DIESEL REPAIR LLC	36,641.36
BETH CUNNINGHAM	10,342.58
CUNNINGHAM GOLF & UTILITY VEHICLES	154.99
DANCO TRIM INC	2,800.00
CRISTAL DAUGHERTY	598.00
DAVISS COUNTY TREASURER	20,647.04
DEBORAH RENFROW	306.00
SHELIA DECKER (ELEC WKR)	598.00
MARLANA DESHAINE	151.02
DEVIAN LLC	2,694.00
DAYMON DEWEESE	352.50
DUSTY DEEWESE	5,577.42
DIRECTV LLC-ACH	2,102.69
DISH NETWORK	1,018.40
DMC GRAPHICS	9,185.00
DODGE	420.09
DON'S MOBILE RADIO	839.72
DR TERESA CRONEY WHITE	425.00
DYNAMIC FABRICATION, INC.	228.56



# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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>General Fund</b>	
E-Z BEVERAGES LLC	800.00
E DAVIESS CO WATER ASSOC-ACH	753.03
ECHOLS CHILDRENS CHRISTMAS PARTY	500.00
EDGE LOCKSMITHS	6,324.00
ELITE K-9 INC,	100.94
ELITE SOLUTIONS HVAC	575.00
ELVIS DOOLIN	841.99
KELSEY EMBRY	556.12
EMERGENT DEVICES INC.	3,936.00
ENGLANDS LAWN SERVICE	500.00
ENVIRONMENTAL SEWER & PIPE REHAB SVC	550.00
STEVE EPLEY	31,933.00
ROSE ETHELTON	70.21
DONNA FARMER (ELEC WKR)	608.00
FAST PACE(FPMCM)	150.00
FEDERAL SIGNAL CORP.	60,470.80
MARY FERRY	598.00
FIGG CONSULTING	217.50
FINDING CONFETTI / JESSICA BENNINGFIELD	275.00
FIRST UNITED BANK AND TRUST	126,611.76
FISCALSOFT CORPORATION	28,862.00
AMANDA FITZGERALD	43.74
FLUENT IMS	316.66
RUBY FOOKS	299.00
FORDSVILLE COMM FIRE DEPT	800.00
FORDSVILLE OPCO LLC./YEHUDIS HETTEMAN	382.10
FORDSVILLE VOLUNTEER FIRE DEPT	400.00
FOUR STAR MECHANICAL SOLUTIONS	1,152.25
FRED'S PROFESSIONAL AUTOMOTIVE, INC.	112.95
DEBBIE FRIZZELL/ELEC WKR	598.00
GALLS LLC	4,594.73
GARCIA CLINICAL LABORATORY	43.00
COREY GEARY	260.82
GEARYS AUTO SALES & BODY SHOP	13,447.11
PATRICIA GIBSON	598.00
GILSTRAPS CARPET CLEANING	440.00
DAVID GIVENS	300.00
NANCY B GIVENS (ELEC-WKR)	1,174.00
GMS MINE REPAIR & MAINTENANCE INC.	69.98
GOLDEN SHOVEL AGENCY	3,654.00
GOTO TECHNOLOGIES USA, INC.	330.00
GOVERNMENT UTILITIES TECH SERVICES	2,048.80
GOVERNORS LOCAL ISSUES CONF INC	2,100.00

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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>General Fund</b>	
GOVERNMENT FORMS & SUPPLIES	5,337.51
GREEN RIVER DEVELOPMENT DISTRICT	47,396.93
JOSEPH GRAHAM	948.00
LEEAH GRAHAM	601.00
LOFTON GRAHAM	100.00
GRAYWOLF INTEGRATED CONSTRUCTION CO.	139.11
CATHRYN GREEN (ELEC-WKR)	598.00
GREEN RIVER DISTRICT HEALTH DEPT.	2,175.00
G.R.R.I.D.A. GREEN RIVER REGIONAL INDUSTRIAL DEV A	95,882.30
TAMARA GUZMAN	20.00
H & A RESOURCE MANAGEMENT LLC	67.00
HANCOCK COUNTY TREASURER	20,647.04
HANNAH JONES	299.00
WILDA HARDESTY (ELEC-WKR)	598.00
HARDTIME PRODUCTS	2,752.26
HARP ENTERPRISES, INC.	191,178.82
CITY OF HARTFORD	5,025.00
HARTFORD ACE	852.33
HARTFORD BUILDING & SUPPLY INC.	5,855.94
HARTFORD FIRE DEPARTMENT	2,000.00
HAWES AUTO SERVICE	334.56
HAWES MOBILE WELDING SERVICE LLC	595.00
H E ELECTRIC	5,370.59
MARCIE HEFLIN	299.00
PAMELA HENDERSON	598.00
GERALD WAYNE HINTON	598.00
SHERRY HINTON (ELEC-WKR)	598.00
OLIVIA HIRTZEL	76.49
HOBGOOD LANDSCAPING	3,900.00
HILLARY HOLLAND	244.60
HOLLY TICHENOR	299.00
HOMETOWN FLOORING	9,766.95
HOMETOWN TROPHY	915.00
JOYCE FAYE HOOVER	349.00
TERESA HORTON	598.00
JEREMY HUNTER	731.93
ROY W HUNTER, CPA, PLLC	4,900.00
HUNTINGTON BILLBOARDS	3,770.00
ICIM CORPORATION	2,922.98
IGA #47 (GOLF)	69.33
IGA # 47 (JAIL)	8,352.28
IGA #47 (OHIO CO FISCAL COURT)	12.48
IGA #47 (PARK)	761.72

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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>General Fund</b>	
IGA #47 (SENIOR CTN)	1,323.54
IGA #47 (SOLID WASTE)	1,486.30
J & R OF DRAFFENVILLE	344.39
J ADAM JACKSON	189.00
LINDA JAMES (ELEC-WKR)	598.00
JANICE SIMPSON	299.00
JEFF SHEPHARD	75.00
JENNIE STUART MEDICAL CENTER	427.31
JESSICA SHEPHARD	299.00
JOHN LICHT	50.00
JOHNSON CONTROLS FIRE PROTECTION LP	11,649.82
CHARLOTTE JONES	138.44
JONES SEPTIC SERVICE, LLC	3,845.00
JONES SPRAYFOAM	6,100.00
J R WILLIAMS TV & APPLIANCES	7,864.45
KACO-KY ASSOCIATION OF COUNTIES	176,202.70
KACO BENEFITS GROUP	626,731.54
KACO WORKERS COMPENSATION	89,664.76
KACTFO C/O TREASURER	800.00
KY COUNTY CLERK'S ASSOCIATION	2,270.00
KY CO JUDGE/EXECUTIVE ASSOCIATION	2,789.00
KCJEA/KMCA JOINT SUMMER CONFERENCE	1,400.00
KENERGY CORP-GENERAL	65,379.41
KENTUCKIANA ALARMS INC	265.00
KENTUCKY JAILERS ASSOCIATION	800.00
KENTUCKY MIRROR & PLATE GLASS CO.	4,407.00
KENTUCKY VETERANS HALL OF FAME	150.00
KENWAY DISTRIBUTORS	2,377.02
KEYSTOPS LLC	614.07
KIESLER'S POLICE SUPPLY, INC.	3,563.88
KMCA	3,503.92
KNIGHTS TECHNOLOGIES	37,471.01
KNOWINK, LLC.	9,395.00
KOLA	740.00
KOORSEN FIRE & SECURITY	5,855.27
KENTUCKY STATE TREASURER	47,431.54
KENTUCKY STATE TREASURER	23,014.31
KST	11,152.66
KENTUCKY UTILITIES-GENERAL	154,554.96
KY COAL & MINERAL COUNTY COALITION	4,000.00
KENTUCKY CORONERS ASSOCIATION	525.00
KY GOVERNOR'S LOCAL ISSUES CONFERENCE, INC	350.00
KY KITTY CATS INC	1,075.00



# Statement of Claims

## OHIO COUNTY FISCAL COURT

*Fiscal Year: 2023-2024*

*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>General Fund</b>	
KY SCHOOL BOARDS ASSOCIATION	1,100.00
KENTUCKY SHERIFF'S ASSOCIATION	3,227.00
LAKE BARKLEY STATE RESORT PARK	1,384.61
CAROL LAMAR	100.00
LAMBERTS POST FRAME, LLC	248.24
LANG COMPANY	4,199.63
LEADS ONLINE	3,016.00
LEGACY EMPIRE ELECTRIC	362.00
LEWIS COMMERCIAL CLEANING	1,585.00
JERROD LIKENS	90.00
LIKENS PLUMBING	7,316.62
LIKENS PRINTING COMPANY, INC.	14,288.18
LILLIAN AVERY PORTER	50.00
TERESA LINDSEY (ELEC-WKR)	603.00
MICHELLE LONEY (ELEC-WKR)	598.00
LOU RADIOLOGY IMAGING	302.86
ASHLEY LYNCH	299.00
M & B AUTO PARTS, INC.	4,172.50
ALAN MADDOX	100.00
JAIME MAIDEN	113.16
MAINLY LOCAL	90.00
MARTIN MARIETTA	7,377.78
RICKEY MATTHEWS	601.00
RICK MATTINGLY (1099)	3,600.00
MATTINGLY'S TIRE & TOWING INC	9,748.63
MCCOY EXTERMINATING INC	240.00
MCHENRY FESTIVALS	1,000.00
MICHAEL MCKENNEY	558.37
MCLEAN COUNTY TREASURER	20,647.04
DON MCLEMORE (ELEC-WKR)	598.00
MEADE COUNTY RECC-GENERAL	3,200.65
DANIEL MEDDAUGH (ELEC-WKR)	598.00
MARY ALICE MEDDAUGH (ELEC-WKR)	603.00
MEL-KAY ELECTRIC CO.	25.00
MELINDA HAYES	600.00
ANNA LOIS MELLOTT (ELEC-WKR)	598.00
KAILONI MELLOTT-NAUE (ELEC-WKR)	598.00
ANNE MELTON	231.12
KEN MELTON	44.10
REGINA MERCER	35.00
RUTHIE MERCER	150.00
MICHAEL BOARMAN	299.00
MICRO DISTRIBUTING II, LTD.	2,435.21

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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>General Fund</b>	
MICROSOFT/GOV EMAILS-GENERAL	3,949.58
MIDTOWN PHARMACY EXPRESS	4,875.92
MINTON'S 3RD GENERATION AUTOMOTIVE	4,178.34
BRIAN MITCHELL	299.00
REGINA FARMER MITCHELL (ELEC WKR)	608.00
MITZI AUTRY'S PORTABLE TOILETS, INC.	45.00
AMY MODE	42.84
MODERN MARKETING	527.86
APRIL MOON	240.00
MOORE AUTOMOTIVE STORES, LLC	356.00
SHEILA MOORE	85.10
LARRY MORPHEW	1,058.69
MOUNTAIN VALLEY OF EVANSVILLE, INC.	2,122.43
THE MUFFLER HOUSE LLC (1099)	920.00
MUHLENBERG COUNTY TREASURER	20,647.04
MYDAD LLC	90.00
NARTEC INC	359.71
LAUREN NEWCOM	598.00
MARSHA NEWMAN (ELEC-WRKR)	603.00
NEXT GENERATION PEST CONTROL	6,746.50
NICHOLETTE ROBERTS	299.00
NICK BARTON	299.00
NORMAN KING ELECTRIC INC	40.00
OHIO COUNTY ANIMAL CLINIC	1,632.79
OHIO COUNTY ATTORNEY	3,987.92
OHIO COUNTY BALEFILL, INC.	376.79
OHIO CO CHAMBER OF COMMERCE	120.00
OHIO CO CLERK - BESS RALPH	5,205.60
OHIO CO COLLISION REPAIR	5,801.57
OCCUPATIONAL TAX FUND	3,632.00
OHIO COUNTY FAMILY CARE	775.46
OHIO COUNTY FARM & GARDEN, INC.	41,321.01
OCFC-HARTFORD	240.46
OHIO COUNTY FISCAL COURT	128,952.07
OHIO COUNTY HIGHSCHOOL	3,100.00
OHIO COUNTY HOSPITAL CORPORATION	29,528.04
OC MONITOR	3,455.00
OHIO COUNTY PARK	150.00
OHIO COUNTY PVA - ARTHUR LEACH	49,119.80
OHIO COUNTY ROAD DEPARTMENT	2,555.19
OHIO CO. TIMES-NEWS, INC.	9,932.49
OHIO COUNTY TOURISM COMMISSION	2,054.43
OC TRUCK & TRAILER REPAIR	856.93

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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>General Fund</b>	
OHIO COUNTY WATER DISTRICT-ACH	2,723.04
OHIO COUNTY WELLNESS CENTER	2,028.00
OHIO COUNTY YOUTH BASEBALL	600.00
OHCO LLC	43.74
OHIO CO SHERIFF - ADAM WRIGHT	75.34
OLD HICKORY BAR-B-QUE	1,483.03
ONPOINT K9	15,000.00
ON THE MARC PLUMBING LLC	25.00
OPTIMAL IMAGING SUPPLIES LLC	2,400.00
ORACLE ELEVATOR HOLDCO INC DEPT #9901	7,130.12
O'REILLY AUTO PARTS INC.	917.33
OWENSBORO HEALTH MEDICAL GROUP CPR	264.00
OWENSBORO HEALTH REGIONAL	1,292.44
PARAGON PRINTING	2,368.10
SCOTT PARKER	100.00
PAR WEST TURF SERVICES	1,032.50
PATTY CAKE BAKERY	150.00
PAYNE'S ROOFING LLC.	944.00
OHIO CO FISCAL COURT	4,509,794.75
PAYTONS	1,303.97
DONNIE PEARSON	118.35
PENN PROPERTIES LLC	1,613.00
PEOPLEREADY INC.	932.16
JACOB PHELPS	79.95
JACKIE PHELPS	603.00
JACOB PHELPS	139.47
JOANNA PHELPS (ELEC-WKR)	598.00
PITNEY BOWES BANK INC.	24,637.79
PITNEY BOWES GLOBAL FINANCE	3,353.04
REBECCA POGUE	395.00
LILLIAN PORTER	299.00
TERRY ASHLEY PORTER	598.00
PRECISION ROLLER	2,759.97
PREVENTION TREATMENT	1,808.36
PAM PROBUS (ELEC WKR)	598.00
PRO PAINTING CONTRACTORS INC	17,840.00
PROPANE ENERGY PARTNERS	13,300.80
PRYOR LEARNING	299.00
PTS OF AMERICA, LLC	15,892.50
PUBLIC ENTITY INSURANCE	2,667.16
R&R PRODUCTS, INC	3,506.48
R. CARR AND ASSOCIATES	500.00
RADIOLOGY PARTNERS KY	139.00

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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>General Fund</b>	
BESS T RALPH, COUNTY CLERK	1,600.61
RALPH MILLER	180.00
LAWRENCE REDDING	110.17
REEDS OVERHEAD DOORS LLC	787.00
ELIZABETH RENDER (ELEC-WKR)	598.00
BRENDA RENFROW	2,632.68
REPUBLIC SERVICES #757-GENERAL	29,636.55
REPUBLIC SERVICES	3,953.61
REVIVAL ANIMAL HEALTH LLC	1,832.76
REYNOLDS SEALING & STRIPING	105.00
RICE DRUGS, INC.	9.64
ALLIE RICHARDS	299.00
RIVER CITY INDUSTRIAL SERVICES INC	3,858.00
RIVERLINK	17.62
KATHY ROBY ELEC WKR)	598.00
REGIONAL ORGANIZED CRIME INFO. CENTER	225.00
ROGER YORK	175.00
ROSINE COMMUNITY PARK	1,000.00
ROSINE FIRE DEPT	6,000.00
ROUGH RIVER VETERINARY CLINIC	381.70
SAMUEL M DUNAWAY FAMILY TRUST/DBA BEA LAND MANAGEM	76.00
JOANNA SANDEFUR (ELEC- WKR)	598.00
MITCHELL SANDERS	6,328.00
JANET SCHROADER	211.20
CINDY SCHWARTZ	299.00
SANDY SCOTT	598.00
SCOTTY'S	896.00
SDS WEATHER	143.00
SEILER	3,817.26
SELECT TECH	20,000.00
JANIE SHARP	61.48
SHARP LAWN CARE LLC	500.00
CHRISTINA SHEPHARD	276.70
DENNIS SHEPHARD	350.00
ETHAN SHEPHARD	150.00
ISAAC SHEPHARD	387.00
JESSICA SHEPHARD (ELEC-WKR)	299.00
MARTY SHEPHARD	1,000.00
ROBERT SHOCKLEE	197.80
CHERYL SHREWSBURY/ELEC WKR	250.00
LINDA SHRULL	197.96
SIEGEL'S CORPORATION	2,875.92
JANICE SIMPSON (ELEC-WKR)	299.00



# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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>General Fund</b>	
TERRY SIMPSON (ELEC WRKR)	598.00
SIRCHIE DEPT. 6481	49.31
ELIZABETH SMITH	266.58
LEONIA SMITH (ELEC WKR)	598.00
PAIGE SMITH	20.00
SHANNON SMITH/ELEC WKR	50.00
SOFTWARE MANAGEMENT LLC	35,175.24
CHARTER COMMUNICATIONS-GENERAL	8,008.64
STELLAR MANAGEMENT GROUP IV INC.	3,632.53
STERICYCLE, INC.	270.71
STEVE TONG HOME IMPROVEMENT	900.00
ADELYNN STEWART	598.00
ANTHONY STEWART	125.00
KRISTAL STEWART	330.00
MARGIE STEWART (ELEC WKR)	445.00
PRESLEY STEWART	125.00
STEWART RICHEY CONSTRUCTION	48.00
WENTER STEWART/ELEC WKR	598.00
GERALDINE STINNETT	70.20
JUDELE STONE	1,107.30
SUNBELT RENTALS INC	1,877.70
SUN WINDOWS/MATT BACKER	295.00
SUPERWASH/SW TRUE BLUE LLC.	274.67
SYMBOL ARTS	789.70
TALLY'S TOWING, RECOVERY & ROADSIDE SERVICE	150.00
PENELOPE TAYLOR	1,174.00
TAYLOR'S T & E, LLC	25,058.91
REBECCA TAYLOR	598.00
SHARON TAYLOR	598.00
STEPHANIE TAYLOR	605.00
TENBARGE SEED & TURF SUPPLIES	9,017.68
TERESA WESTERFIELD	299.00
TERRY'S TEES	158.25
THE EVENT KODE	300.00
THERESA GAIL BECK	587.00
THE TOWNSEND CORP.	381.24
THE TRAVELING TABLE	2,276.00
KATHY THOMAS	360.00
EVONNE TIERNEY (ELEC-WKR)	598.00
TIMECLOCK PLUS, LLC.	2,362.50
TIMES-NEWS	82.50
ELIZABETH JANE TINSLEY (ELEC-WKR)	598.00
TIRE RECYCLING, INC	3,600.00

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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>General Fund</b>	
TONE 3 EMERGENCY UPFITTERS LLC	36,052.92
TOUCHTONE COMMUNICATIONS	6,761.20
TRACE3, LLC/ESCAPE VELOCITY HOLDINGS	84,765.06
ULINE	74.00
UNITED STATES TREASURY	253.89
UNIVERSITY OF LOUISVILLE-STUDENT FINANCIAL AID OFFI	300.00
U.S. POSTAL SERVICE	524.00
VALOR LLC	33.01
VEI COMMUNICATIONS	2,082.78
VESTIS(ARAMARK)	4,566.76
VIKTORY FIRE EQUIPMENT	1,740.00
ANDY VINCENT	667.79
TRUIST BANK	106,342.19
WATCH COMMUNICATIONS-GEN	1,270.80
SCOTT WATTS	150.00
WAYNE & PAT ROBBINS LLC	268.00
WEST KENTUCKY GLASS & PAINT	552.00
WEX BANK	120,013.50
WHITEHALL FAMILY HOLDINGS INC.	45.43
KELLY W. WHITE	16,250.00
WONDERBOY MEDIA CO.	2,500.00
WPT CORPORATION	2,217.00
WARREN RURAL ELECTRIC-GENERAL	460,380.49
WRIGHT IMPLEMENT(HARDINSBURG)	427.87
WRIGHT IMPLEMENT 1, LLC	176.46
XTREME EXCAVATIONS LLC	3,435.00
JUDY ZOGLMANN	299.00
ZOLL MEDICAL CORP.	2,136.63
JACQUIE BUCHMAN	108.80
	299.00
<b>General Fund</b>	<b>9,416,536.39</b>
<b>Road Fund</b>	
AGRI-GRO FARM CENTER INC	142.80
AMAZON CAPITAL SERVICES	3,249.45
ASPHALT MATERIALS INC	79,898.74
ASPHALT SERVICES, INC	1,250.00
AT&T (LANDLINES)	984.61
ATT MOBILITY (CELL/HOTSPOTS)	1,485.36
WAYNE AUTRY	150.00
BEAVER DAM BUILDING SUPPLY	101.82
BEAVER DAM BUILDING CONSTRUCTION	1,687.63
BIG RED SUPPLY INC	639.50
BIG RIVER RUBBER & GASKET CO., INC.	1,908.96

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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>Road Fund</b>	
BLACK EQUIPMENT	3,825.44
BLADES GROUP INC.	1,240.00
BOYD COMPANY	155,112.90
BRANDEIS, INC.	170.53
DRAKE BURDEN	43.00
CAPITAL ONE TRADE CREDIT	39.99
CINTAS CORPORATION	10,810.05
CMC CONST MACHINERY CO	59,486.00
COMPASS MINERALS AMERICA	8,844.29
COMPLETE COMFORT HEATING & COOLING	9,200.00
CORNERSTONE DIAGNOSTICS INC.	575.00
DAVISS COUNTY FISCAL COURT	8,000.00
DIAMOND MOWERS LLC	4,464.35
STEVE EVERLEY	946.20
FERGUSON ENTERPRISES INC #1480	3,475.00
FIRST UNITED BANK AND TRUST	25,412.28
FISHER AUTO PARTS	1,595.12
FLEETPRIDE	252.19
G & C SUPPLY CO INC	11,989.95
DAVID GEARY	475.00
GRAINGER	802.19
H&R AGRI-POWER	1,938.74
HARTFORD ACE	591.08
HARTFORD BUILDING & SUPPLY INC.	658.11
IGA #47 (ROAD)	467.05
IMPCO	879.82
J R WILLIAMS TV & APPLIANCES	1,974.99
K & D'S CAMO CONNECTION	514.89
KACO-KY ASSOCIATION OF COUNTIES	44,199.12
KACO BENEFITS GROUP	133,630.33
KACO WORKERS COMPENSATION	64,620.00
KENERGY CORP-GENERAL	8,146.54
KENERGY CORP-ROAD	678.81
KEY OIL-OWENSBORO	123,205.21
KOORSEN FIRE & SECURITY	520.15
LEITCHFIELD TRUCK EQUIPMENT INC	6,950.00
LIKENS PLUMBING	1,113.34
M & B AUTO PARTS, INC.	11,752.14
MARTIN MARIETTA	254,182.98
MATTINGLY'S TIRE & TOWING INC	13,224.06
MODERN SUPPLY CO INC	315.72
MOORE AUTOMOTIVE STORES, LLC	999.93
MOUNTAIN VALLEY OF EVANSVILLE, INC.	344.00

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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>Road Fund</b>	
N & H STEAMING LLC	1,100.00
NEXT GENERATION PEST CONTROL	585.00
NORTHERN SAFETY CO., INC.	2,618.47
O'BYRAN IMPLEMENT SALES	247.50
OHIO CO CLERK - BESS RALPH	15.00
OHIO COUNTY FAMILY CARE	420.00
OHIO COUNTY FARM & GARDEN, INC.	54,872.94
OCFC-HARTFORD	240.00
OHIO COUNTY FISCAL COURT	17,352.31
OHIO CO. TIMES-NEWS, INC.	242.88
OC TRUCK & TRAILER REPAIR	2,779.66
OHIO COUNTY WATER DISTRICT-ACH	1,057.67
O'REILLY AUTO PARTS INC.	1,617.40
PALMER TRUCKS INC	144.10
OHIO CO FISCAL COURT	835,380.67
RANDY PERRY	3,600.00
PHILLIPS PARTS PLACE	751.33
POWERPLAN/MCCOY	17,447.83
PRECISION ROLLER	517.40
PROPANE ENERGY PARTNERS	2,377.07
BESS T RALPH, COUNTY CLERK	15.00
GARLAND RENFROW	26.70
RENFROWS TREE SERVICE	900.00
REPUBLIC SERVICES #757-GENERAL	1,344.50
RITA RICHARDS	24.98
RURAL KING	538.91
SCHRECKER SUPPLY CO., INC.	772.54
SCOTTY'S	423,883.12
SHOE STOP INC	1,235.17
SMR ENVIRONMENTAL SERVICES, LLC	516.00
STERNBERG	559.94
STRINGER AUTO DIESEL LLC	9,753.21
WILLIAM SUTHERLAND	43.00
TAYLOR'S T & E, LLC	247.50
TERRY'S TEES	667.81
THE BOSTWICK-BRAUN INDUSTRIAL DIV.	1,122.84
TH WELDING & HYDRAULICS LLC	10,109.82
TRI-STATE INTERNATIONAL TRUCKS	838.19
TRUIST BANK	3,278.79
VOMAC TRUCK	85.50
WEX BANK	22,167.29
WORLDWIDE EQUIPMENT	203,766.00
JOHN DEERE FINANCIAL	16,752.18



# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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>Road Fund</b>	
WRIGHT IMPLEMENT(HARDINSBURG)	6,496.19
YAGER MATERIALS LLC	540.00
<b>Road Fund</b>	<b>2,718,217.77</b>
<b>Local Government Economic Assistance Fund</b>	
ABOVE ALL ROOFING/CHRIS ESTES	7,000.00
ALLEN-ASPHALT SEALING (1099)	8,500.00
AMAZON CAPITAL SERVICES	292.86
AUTOMATED WEATHER SPECIALTIES INC	5,060.00
BACHMAN AUTO GROUP	129,144.92
BEARD EQUIPMENT CO.	22,900.00
JOSEPH BENNETT	410.00
BILL MONROE FOUNDATION	3,117.23
BLACK DIAMOND	240.00
BLUEGRASS ROOFING COMPANY LLC	500.00
CENTRAL SCREEN PRINTING INC.	151.20
CNA SURETY DIRECT BILL	203.60
DMC GRAPHICS	1,031.00
EAGLEVIEW PICTOMETRY INTERNATIONAL CORP	24,904.00
ELITE SOLUTIONS HVAC	4,100.00
GEARYS CUT & TRIM LAWN CARE	3,000.00
HAGANS OUTDOOR EQUIPMENT	3,550.00
HARTFORD MEMORIAL FUNERAL CHAPEL	1,000.00
IMPCO	504.10
JAMES H DAVIS FUNERAL HOME & CREMATORY	504.00
JONES SEPTIC SERVICE, LLC	325.00
JUSTIN COOPER	1,500.00
KACO-KY ASSOCIATION OF COUNTIES	5,405.00
KENTUCKY STATE TREASURER	3,832.06
LOCAL GOVERNMENT INSURANCE AGENCY, LLC	1,601.00
OHIO CO COLLISION REPAIR	463.00
OHIO COUNTY FAIR	2,500.00
OHIO COUNTY FARM & GARDEN, INC.	17,703.46
OHIO COUNTY FISCAL COURT	33,318.25
OHIO COUNTY TOURISM COMMISSION	33,441.19
OHIO COUNTY WATER DISTRICT-ACH	614.76
JEFFERY W EVANS	840.00
PROPANE ENERGY PARTNERS	3,859.62
QT POD	945.00
REBEL SERVICE	49.87
RENFROWS TREE SERVICE	8,000.00
S&S TURN COVERS LLC	10,795.45
SCOTTY'S	178,226.34
SEILER	1,200.00

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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>	
SHARP LAWN CARE LLC	5,250.00
SHORT & MILLER PLLC	420.00
JAMIE STEPHENS/STEPHENS LAW LLC.	2,625.00
TAYLOR'S T & E, LLC	650.00
TONE 3 EMERGENCY UPFITTERS LLC	4,382.08
TRAVIS WILSON	1,620.00
VIKJORY FIRE EQUIPMENT	1,346.00
TRUIST BANK	780.00
MARCY WALPERT M.A. LP.P	3,850.00
WARD & WARD PLLC	190.00
WESTERN KY REGIONAL BLOOD CENTER	500.00
WEX BANK	443.98
KELLY W. WHITE	16,250.00
WARREN RURAL ELECTRIC-GENERAL	1,685.38
<b>Local Government Economic Assistance Fund</b>	<b>560,725.35</b>
<b>FEDERAL GRANTS</b>	
ADDINGTON KYLE	91,100.00
CARROLL RALPH	85,000.00
GARNEY COMPANIES, INC	1,955,000.00
SCOTTY'S	400,000.00
UNITED STATES GEOLOGICAL SURVEY	19,000.00
XTREME EXCAVATIONS LLC	590,000.00
<b>FEDERAL GRANTS</b>	<b>3,140,100.00</b>
<b>Forest Fire Protection Fund</b>	
FEDERAL FIELD SERVICES	8,287.50
KENTUCKY STATE TREASURER	2,785.00
VEI COMMUNICATIONS	222.28
<b>Forest Fire Protection Fund</b>	<b>11,294.78</b>
<b>LANDFILL FUND</b>	
OHIO COUNTY FISCAL COURT	30,000.00
OHIO COUNTY WATER DISTRICT	138,138.32
<b>LANDFILL FUND</b>	<b>168,138.32</b>
<b>O.C.E.D.A. - REVOLVING LOAN FUND</b>	
THE ROSINE BARN, LLC	80,000.00
<b>O.C.E.D.A. - REVOLVING LOAN FUND</b>	<b>80,000.00</b>
<b>EMERGENCY SERVICES (RESTRICTED)</b>	
AMAZON CAPITAL SERVICES	458.96
AT&T (LANDLINES)	94,335.24
ATT MOBILITY (CELL/HOTSPOTS)	502.12
BEAVER DAM BUILDING SUPPLY	10.36
BEAVER DAM VOLUNTEER FIRE DEPT	9,806.00
THOMAS BURDEN	20.00
BUSINESS EQUIPMENT INC.	2,688.27

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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>EMERGENCY SERVICES (RESTRICTED)</b>	
CENTERTOWN VOLUNTEER FIRE DEPT	20,000.00
CENTRAL SCREEN PRINTING INC.	3,364.86
CMC CONST MACHINERY CO	187.64
COM-CARE, INC	119.76
COMPUTER PROJECTS OF IL INC	396.00
CROMWELL VOLUNTEER FIRE DEPT	9,205.71
CTS AUTO & DIESEL REPAIR LLC	746.10
DMC GRAPHICS	576.00
DUNDEE VOLUNTEER FIRE DEPT	11,315.58
FIGG CONSULTING	605.13
FLUTTER BY PHOTOGRAPHY	1,145.00
FORDSVILLE VOLUNTEER FIRE DEPT	8,606.38
GLOBAL INDUSTRIAL	811.14
GREEN RIVER FIREFIGHTERS ASSOC.	75.00
HARDTIME PRODUCTS	1,172.50
HARTFORD BUILDING & SUPPLY INC.	46.99
HARTFORD FIRE DEPARTMENT	20,207.25
KACO-KY ASSOCIATION OF COUNTIES	5,315.00
KACO BENEFITS GROUP	94,226.17
KACO WORKERS COMPENSATION	4,749.00
KY EMERGENCY SERVICES CONFERENCE	725.00
KNIGHTS TECHNOLOGIES	2,301.31
KENTUCKY STATE TREASURER	413.00
KENTUCKY UTILITIES-GENERAL	541.69
KUSTOM KWIK PRINT	48.00
LIKENS PLUMBING	170.00
MATTINGLY'S TIRE & TOWING INC	1,028.00
MCHENRY VOLUNTEER FIRE	12,173.89
THE MUFFLER HOUSE LLC (1099)	90.00
TIFFANY NEWBERRY	73.93
OHIO COUNTY FAMILY CARE	150.00
OHIO COUNTY FARM & GARDEN, INC.	132.98
OHIO COUNTY FISCAL COURT	20,853.63
OHIO COUNTY HOSPITAL CORPORATION	10.00
OHIO CO. TIMES-NEWS, INC.	61.63
O'REILLY AUTO PARTS INC.	56.93
PARAGON PRINTING	45.50
OHIO CO FISCAL COURT	601,432.39
POWERPHONE INC	2,092.60
PRECISION ROLLER	65.90
PUBLIC ENTITY INSURANCE	80,320.59
BESS T RALPH, COUNTY CLERK	15.00
REVCORD/STONEHENDGE PROP.	3,316.00

# Statement of Claims

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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>EMERGENCY SERVICES (RESTRICTED)</b>	
REGIONAL ORGANIZED CRIME INFO. CENTER	300.00
ROCKPORT FIRE DEPARTMENT	13,238.00
ROSINE FIRE DEPT	10,795.51
SARAH SALYER	69.09
SIEGEL'S CORPORATION	1,518.29
SYMBOL ARTS	275.60
TIMECLOCK PLUS, LLC.	1,402.50
TONE 3 EMERGENCY UPFITTERS LLC	1,595.00
VEI COMMUNICATIONS	535.00
TRUIST BANK	5,211.93
GAVIN WARREN	105.45
WELLS FARGO FINANCIAL LEASING INC.	240.88
WEX BANK	6,684.68
<b>EMERGENCY SERVICES (RESTRICTED)</b>	<b>1,058,782.06</b>
<b>COUNTY CLERK STORAGE FEES</b>	
HF GROUP	18,283.00
KACO BENEFITS GROUP	2,227.65
OHIO CO FISCAL COURT	11,885.37
<b>COUNTY CLERK STORAGE FEES</b>	<b>32,396.02</b>
<b>AMERICA RESCUE PLAN ACT</b>	
ABOVE ALL ROOFING/CHRIS ESTES	1,320.00
ADDINGTON KYLE	2,800.00
AMAZON CAPITAL SERVICES	422.01
AT&T (LANDLINES)	728.56
ATT MOBILITY (CELL/HOTSPOTS)	62.42
AUTOZONE	154.99
BACHMAN AUTO GROUP	607.08
BI INC BANK OF AMERICA LOCKBOX SERVICES	17,952.90
BOYD COMPANY	100,000.00
CITY OF MCHENRY	26,428.99
CLIFF HAGAN BOYS AND GIRLS CLUB	75,612.00
DMC GRAPHICS	576.00
DON FRANKLIN FORD	24,388.00
DUNDEE DAY COMMUNITY DAY, INC	15,000.00
DWA RECREATION INC	163,300.00
FEEDING AMERICA -KY HEARTLAND	17,072.00
FERGUSON/WOLSELEY IND #185	4,563.36
FRED'S PROFESSIONAL AUTOMOTIVE, INC.	46.10
CITY OF HARTFORD	2,886.00
H E ELECTRIC	620.00
KACO-KY ASSOCIATION OF COUNTIES	279.00
KACO BENEFITS GROUP	30,900.68
KACO WORKERS COMPENSATION	578.00



**Statement of Claims**  
**OHIO COUNTY FISCAL COURT**

*Fiscal Year: 2023-2024*

*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>AMERICA RESCUE PLAN ACT</b>	
KNIGHTS TECHNOLOGIES	671.69
KENTUCKY STATE TREASURER	6,640.29
KENTUCKY STATE TREASURER	26,276.08
LIKENS PRINTING COMPANY, INC.	82.45
MIDAMERICA FIRE & SAFETY LLC	9,429.49
MINTON'S 3RD GENERATION AUTOMOTIVE	799.86
MOORE FORD HARTFORD	22,944.00
MY FATHERS HOUSE	5,000.00
OHIO COUNTY FISCAL COURT	2,605.92
OHIO CO. TIMES-NEWS, INC.	87.00
ON DUTY INTL., LLC/DBA ON DUTY DEPOT	3,760.00
PATHWAYS COUNSELING SERVICES	480.00
OHIO CO FISCAL COURT	256,959.99
BESS T RALPH, COUNTY CLERK	15.00
SURROUNDING AREA YOUTH	5,000.00
VEI COMMUNICATIONS	50,457.00
VERNONIA RURAL FIRE PROTECTION DISTRICT	46,674.89
TRUIST BANK	1,910.85
WEX BANK	3,669.41
WINSUPPLY OF OWENSBORO	1,201.94
<b>AMERICA RESCUE PLAN ACT</b>	<b>930,963.95</b>
<b>WATERLINE RESERVE</b>	
EAST DAVIESS COUNTY WATER ASSOCIATION	22,414.83
OHIO COUNTY WATER DISTRICT	30,035.77
<b>WATERLINE RESERVE</b>	<b>52,450.60</b>
<b>Grand Total All Fund</b>	<b>18,169,605.24</b>

Printed by the **OHIO COUNTY FISCAL COURT**  
 Printed on the July 11, 2024

  
 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.

