



OHIO COUNTY FISCAL COURT

ANNUAL TREASURERS
SETTLEMENT

FISCAL YEAR
2025/2026

prepared by
Candace Thomas
Ohio County Treasurer
July 14, 2026

Statement of Revenues

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026

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	657,444.86
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	46,622.30
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	142,763.83
4104	DELIQUENT TAXES - COUNTY CLERK	14,625.00
4107	UNMINED MINERALS - SHERIFF	211.72
4130	BANK FRANCHISE DEPOSIT TAX	97,446.20
4131	FRANCHISE CORPORATION	272,808.68
4134	OCCUPATIONAL LICENSE FEE/TAX	3,329,379.18
4135	DEED TRANSFER	109,903.57
4136	AUTO STICKER	225,688.85
4139	NET PROFITS FEE TAX	676,743.43
4203	TVA	30,000.00
4417	CABLE VISION FRANCHISE FEE	16,038.84
4418	OTHER FRANCHISE	424,597.05
4501	OMITTED PROPERTY TAX BILL PAYMENT	5,635.07
4504	FEDERAL GRANT	52,635.39
4505	MO-TAX OTHER COUNTIES	11,142.32
4510	STATE GRANTS	345,897.02
4512	HOMELAND SECURITY GRANT	380,504.00
4520	ELECTION EXPENSE REIMBURSEMENT	4,845.00
4522	LEGAL PROCESS TAX	105.81
4526	STRIP MINE PERMITS	750.00
4532	AOC SPACE RENTAL	137,401.52
4533	JAIL OPERATION PAY	100,922.72
4535	COURT COSTS - JAIL OPERATION	8,459.13
4538	D.U.I. FEES FROM STATE	3,400.11
4539	POLICE INCENTIVE PAY	86,067.77
4542	FEDERAL DES/EMA REIMBURSEMENT	221,303.49
4548	COUNTY CLERK FEES	708,355.11
4549	COUNTY SHERIFF FEES	516,837.21
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	1,400.00
4561	COURT FEES (HB577) A.O.C.	28,348.00
4567	COURT COST SUPPLEMENT HB413 (TRANSP PRISONERS)	5,370.32
4604	PARKS AND RECREATION	101,693.29
4606	GREENS FEES	153,347.45
4612	ANIMAL SHELTER	50.00
4634	\$20 BOOKING/PERDIEM FEE	82,582.99
4680	SERVICE FEES	175.08
4702	TELEPHONE COMMISSIONS	18,090.13
4704	SURPLUS MACHINERY/EQUIPMENT SALES	16,969.00
4711	RENTAL AND LEASE RECEIPTS	38,833.38
4727	REIMBURSEMENT	535,389.72
4728	DONATIONS	19,742.49

Statement of Revenues

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026

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General Fund		
4731	MISCELLANEOUS REVENUE	1,106.07
4733	INSURANCE REIMBURSEMENT	200,713.68
4760	COURT SETTLEMENTS	85.96
4798	OTHER RECEIPTS	250.00
4801	INTEREST EARNED	4.83
4806	INTEREST ON CHECKING ACCOUNTS	9,295.40
4807	INTEREST ON SAVINGS ACCOUNTS	5,032.32
4901	SURPLUS, PRIOR YEAR	2,164,952.50
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	859.12
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(1,186,300.00)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	450,000.00
General Fund Total		11,276,526.91
Road Fund		
4513	3% EMERGENCY MONEY COUNTY ROAD AID	23,756.10
4514	TRANSPORTATION CABINET	513,100.37
4515	ROAD ENERGY RECOVERY	10,089.08
4516	TRUCK LICENSE DISTRIBUTION	213,511.64
4517	DRIVERS LICENSE REFUND	5,665.00
4518	COUNTY ROAD AID	1,926,795.79
4542	FEDERAL DES/EMA REIMBURSEMENT	705,090.37
4704	SURPLUS MACHINERY/EQUIPMENT SALES	256,980.00
4727	REIMBURSEMENT	11,824.44
4798	OTHER RECEIPTS	170.00
4806	INTEREST ON CHECKING ACCOUNTS	2,954.11
4901	SURPLUS, PRIOR YEAR	539,103.56
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(100,000.00)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	836,300.00
Road Fund Total		4,945,340.46
Local Government Economic Assistance Fund		
4508	LOCAL ECONOMIC DEVELOPMENT GRANT	21,558.06
4529	LGEA - MINERAL TAX	122,631.74
4806	INTEREST ON CHECKING ACCOUNTS	1,162.49
4901	SURPLUS, PRIOR YEAR	225,724.51
L.G.E.A. Fund Total		371,076.80
FEDERAL GRANTS		
4901	SURPLUS, PRIOR YEAR	20,000.00
FED GRANTS Fund Total		20,000.00
Forest Fire Protection Fund		
4112	FIRE PROTECTION	5,321.39
4806	INTEREST ON CHECKING ACCOUNTS	40.10
4901	SURPLUS, PRIOR YEAR	5,044.33
Forest Fire Fund Total		10,405.82
LANDFILL FUND		

Statement of Revenues

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LANDFILL FUND		
4603	LANDFILL USER FEES	96,000.00
4806	INTEREST ON CHECKING ACCOUNTS	1,582.24
4901	SURPLUS, PRIOR YEAR	319,579.13
LANDFILL Fund Total		417,161.37
O.C.E.D.A. - REVOLVING LOAN FUND		
4732	REVOLVING LOAN REPAYMENT	210,834.92
4806	INTEREST ON CHECKING ACCOUNTS	2,271.29
4901	SURPLUS, PRIOR YEAR	423,262.44
OCEDA Fund Total		636,368.65
OPIOID FUND		
4760	COURT SETTLEMENTS	82,804.42
4806	INTEREST ON CHECKING ACCOUNTS	2,345.22
4901	SURPLUS, PRIOR YEAR	445,647.74
OPIOID FUND Fund Total		530,797.38
EMERGENCY SERVICES (RESTRICTED)		
4134	OCCUPATIONAL LICENSE FEE/TAX	941,516.02
4140	TELEPHONE 911 FEE/TAX	56,834.62
4541	DES REIMBURSEMENT	25,904.74
4562	CMRS (911)	229,145.57
4699	CHARGES FOR OTHER SERVICES	68.50
4727	REIMBURSEMENT	14,411.70
4806	INTEREST ON CHECKING ACCOUNTS	1,437.00
4901	SURPLUS, PRIOR YEAR	387,276.72
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	20.01
EMG SERV Fund Total		1,656,614.88
ARCH PROGRAM		
4680	SERVICE FEES	3,977.70
4806	INTEREST ON CHECKING ACCOUNTS	3,494.92
4901	SURPLUS, PRIOR YEAR	748,943.23
ARCH Fund Total		756,415.85
COUNTY CLERK STORAGE FEES		
4731	MISCELLANEOUS REVENUE	40,280.00
4806	INTEREST ON CHECKING ACCOUNTS	176.53
4901	SURPLUS, PRIOR YEAR	34,307.99
CDSF Fund Total		74,764.52
Fund Total		0.00
WATERLINE RESERVE		
4603	LANDFILL USER FEES	74,928.89
4806	INTEREST ON CHECKING ACCOUNTS	300.63
4901	SURPLUS, PRIOR YEAR	61,435.77
WATERLINE Fund Total		136,665.29

Statement of Revenues

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026

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

20,832,137.93

Printed by the **OHIO COUNTY FISCAL COURT**

Printed on the July 14, 2026



CANDACE THOMAS, 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: 2025-2026

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	169,465.27
5005	OFFICE OF COUNTY ATTORNEY	320,434.72
5010	OFFICE OF COUNTY CLERK	764,662.13
5015	OFFICE OF SHERIFF	2,338,678.72
5020	OFFICE OF CORONER	76,780.28
5025	FISCAL COURT	258,316.22
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR	54,237.10
5040	OFFICE OF COUNTY TREASURER	178,169.39
5047	OFFICE OF TAX ADMINISTRATOR	255,765.67
5060	COUNTY LAW LIBRARY	600.00
5065	ELECTIONS	86,366.47
5075	ECONOMIC DEVELOPMENT	184,060.92
5076	COMMUNITY DEVELOPMENT	299,648.30
5080	COURTHOUSE	141,968.24
5085	OTHER COUNTY PROPERTIES	19,985.91
5086	ANNEX BUILDING	196,913.48
5101	OFFICE OF JAILER	1,321,350.61
5136	HOMELAND SECURITY	487,190.77
5140	AMBULANCE SERVICE	20,000.00
5205	OFFICE OF THE COUNTY DOG WARDEN	220,183.06
5212	SOLID WASTE	15,472.14
5215	SOLID WASTE COLLECTION	46,675.70
5305	SENIOR CITIZENS PROGRAM	314,526.47
5340	OTHER SOCIAL SERVICE PROGRAMS	48,406.02
5401	PARKS	507,077.73
5403	GOLF COURSE	192,271.72
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRMS	4,635.05
7700	LEASES	31,396.15
9100	GENERAL SERVICES	197,531.51
9400	FRINGE BENEFITS- EMPLOYERS SHARE	452,404.38
General Fund Total		9,205,174.13
Road Fund		
6105	ROAD MAINTENCE	3,450,674.80
6107	CRA 3% EMERGENCY FUND EXP	21,667.00
7700	LEASES	32,863.47
8003	BRIDGES	457,512.22
9100	GENERAL SERVICES	72,472.88
9400	FRINGE BENEFITS- EMPLOYERS SHARE	477,481.73
Road Fund Total		4,512,672.10
Local Government Economic Assistance Fund		
5015	OFFICE OF SHERIFF	26,795.00
5076	COMMUNITY DEVELOPMENT	6,300.00
5110	CONSTABLES	2,855.58

Statement of Appropriations

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026

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		
5175	PUBLIC DEFENDER	2,971.50
5301	SERVICES TO INDIGENTS	6,552.00
5401	PARKS	10,000.00
5420	TOURIST AND CONVENTION	62,015.43
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRMS	2,500.00
6200	AIRPORTS	5,837.01
6201	AIRPORT OPERATIONS AND MAINTENANCE	31,946.44
L.G.E.A. Fund Total		157,772.96
FEDERAL GRANTS		
FED GRANTS Fund Total		0.00
Forest Fire Protection Fund		
5150	FOREST FIRE PROTECTION	3,593.00
Forest Fire Fund Total		3,593.00
LANDFILL FUND		
5075	ECONOMIC DEVELOPMENT	30,000.00
7700	LEASES	137,509.81
LANDFILL Fund Total		167,509.81
O.C.E.D.A. - REVOLVING LOAN FUND		
5075	ECONOMIC DEVELOPMENT	115,000.00
OCEDA Fund Total		115,000.00
OPIOID FUND		
5310	PUBLIC ADVOCATE PROGRAM	64,996.42
5340	OTHER SOCIAL SERVICE PROGRAMS	624.80
5341	VICTIMS' ASSISTANCE	10,017.76
OPIOID FUND Fund Total		75,638.98
EMERGENCY SERVICES (RESTRICTED)		
5015	OFFICE OF SHERIFF	79,999.30
5025	FISCAL COURT	562.31
5120	COUNTY FIRE DEPARTMENT	197,232.65
5135	DISASTER AND EMERGENCY SERVICES	183,380.73
5140	AMBULANCE SERVICE	240,137.98
5145	EMERGENCY DISPATCH SERVICE (911)	747,858.20
EMG SERV Fund Total		1,449,171.17
ARCH PROGRAM		
5310	PUBLIC ADVOCATE PROGRAM	106,984.37
ARCH Fund Total		106,984.37
COUNTY CLERK STORAGE FEES		
5010	OFFICE OF COUNTY CLERK	59,220.92
CDSF Fund Total		59,220.92
WATERLINE RESERVE		
5220	WATER SYSTEM	49,837.05
WATERLINE Fund Total		49,837.05

Statement of Appropriations

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026

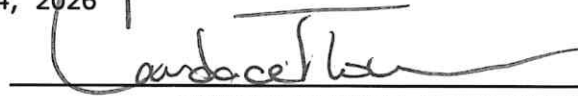
The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Grand Total All Funds

15,902,574.49

Printed by the **OHIO COUNTY FISCAL COURT**

Printed on the July 14, 2026



CANDACE THOMAS, COUNTY TREASURER

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Statement of Receipts

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026

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	
BANK INTEREST	12,841.61
CASH RECEIPTS	8,735,529.94
CREDIT CARDS	97,739.76
EFT	1,001,228.82
OCCTAX FEDERAL WORKERS DEPOSIT	369.00
RETURNED CHECKS	(693.84)
General Fund	9,847,015.29
Road Fund	
BANK INTEREST	2,954.11
CASH RECEIPTS	2,286,353.99
EFT	1,380,628.80
Road Fund	3,669,936.90
Local Government Economic Assistance Fund	
BANK INTEREST	1,162.49
CASH RECEIPTS	21,558.06
EFT	122,631.74
Local Government Economic Assistance Fund	145,352.29
Forest Fire Protection Fund	
BANK INTEREST	40.10
CASH RECEIPTS	5,321.39
Forest Fire Protection Fund	5,361.49
LANDFILL FUND	
BANK INTEREST	1,582.24
CASH RECEIPTS	96,000.00
LANDFILL FUND	97,582.24
O.C.E.D.A. - REVOLVING LOAN FUND	
BANK INTEREST	2,271.29
CASH RECEIPTS	12,622.96
EFT	198,211.96
O.C.E.D.A. - REVOLVING LOAN FUND	213,106.21
OPIOID FUND	
BANK INTEREST	2,345.22
EFT	82,804.42
OPIOID FUND	85,149.64
EMERGENCY SERVICES (RESTRICTED)	
BANK INTEREST	1,437.00
CASH RECEIPTS	998,255.04
CREDIT CARDS	772.84
EFT	268,853.27
EMERGENCY SERVICES (RESTRICTED)	1,269,318.15
ARCH PROGRAM	
BANK INTEREST	3,494.92
CASH RECEIPTS	3,977.70

Statement of Receipts

OHIO COUNTY FISCAL COURT

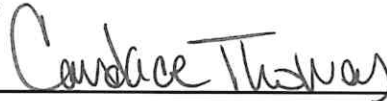
Fiscal Year: 2025-2026

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ARCH PROGRAM	
ARCH PROGRAM	7,472.62
COUNTY CLERK STORAGE FEES	
BANK INTEREST	176.53
CASH RECEIPTS	40,280.00
COUNTY CLERK STORAGE FEES	40,456.53
WATERLINE RESERVE	
BANK INTEREST	300.63
CASH RECEIPTS	74,928.89
WATERLINE RESERVE	75,229.52
Grand Total All Funds	15,455,980.88

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Statement of Assets

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026

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

General Fund		
1000	CHECKING ACCOUNTS	1,395,649.92
1100	MONEY MARKET ACCOUNT	674,527.78
1102	MONEY MARKET ACCOUNT	1,072.68
1103	CREDIT CARD ACCOUNT	102.40
General Fund Total		2,071,352.78
Road Fund		
1000	CHECKING ACCOUNTS	432,668.36
Road Fund Total		432,668.36
Local Government Economic Assistance Fund		
1000	CHECKING ACCOUNTS	213,303.84
L.G.E.A. Fund Total		213,303.84
FEDERAL GRANTS		
1000	CHECKING ACCOUNTS	20,000.00
FED GRANTS Fund Total		20,000.00
Forest Fire Protection Fund		
1000	CHECKING ACCOUNTS	6,812.82
Forest Fire Fund Total		6,812.82
LANDFILL FUND		
1000	CHECKING ACCOUNTS	249,651.56
LANDFILL Fund Total		249,651.56
O.C.E.D.A. - REVOLVING LOAN FUND		
1000	CHECKING ACCOUNTS	521,368.65
OCEDA Fund Total		521,368.65
OPIOID FUND		
1000	CHECKING ACCOUNTS	455,158.40
OPIOID FUND Fund Total		455,158.40
EMERGENCY SERVICES (RESTRICTED)		
1000	CHECKING ACCOUNTS	207,443.71
EMG SERV Fund Total		207,443.71
ARCH PROGRAM		
1000	CHECKING ACCOUNTS	649,431.48
ARCH Fund Total		649,431.48
COUNTY CLERK STORAGE FEES		
1000	CHECKING ACCOUNTS	15,543.60
CDSF Fund Total		15,543.60
Fund Total		0.00
WATERLINE RESERVE		
1000	CHECKING ACCOUNTS	86,828.24
WATERLINE Fund Total		86,828.24

Statement of Assets

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026

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Grand Total All Funds

4,929,563.44

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CANDACE THOMAS, COUNTY TREASURER

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Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026

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	
323 STAFFING SOLUTIONS LLC	510.00
4IMPRINT, INC	5,001.43
A & M CONSULTANTS INC.	130.00
O.C. AARP/4061	300.00
ABOVE ALL ROOFING/CHRIS ESTES	3,000.00
ACCELECOM/OPENFIBER KY CO.	7,020.00
ACTION PEST CONTROL, INC.	1,260.00
AFLAC-ACH	2,725.32
AGAPE LOVE WOMEN'S REFUGE	500.00
AGRI-GRO FARM CENTER INC	512.38
ALLEN-ASPHALT SEALING (1099)	17,607.09
ALTSTADTS	2,921.66
VICKI ALVEY	587.00
AMAZON CAPITAL SERVICES	26,779.77
AMBITEC, INC./DAB RTS TACTICAL	2,699.98
BRAXTON ANDERSON	200.00
A NEW START II, LLC.	490.03
ANGEL DOCKERY	299.00
OHIO CO FISCAL COURT (ARCH PROGRAM)	1,860.00
JOYCE ARNOLD	125.00
LARRY ARNOLD	1,075.00
AT&T- INTERNET	21,281.25
AT&T (LANDLINES)	68,732.68
ATMOS ENERGY-GENERAL	16,320.39
ATT/FIRSTNET MOBILITY	268.38
ATT MOBILITY (CELL/HOTSPOTS)	13,120.57
AUDUBON AREA COMMUNITY SERVICES INC	2,000.00
AUTOZONE	82.33
AXON ENTERPRISES INC	1,159.21
ASHLEY BAIRD	299.00
SHAWN BAIZE	175.00
JUSTIN BAKER	200.00
BARRET FISHER INC	30,842.01
ANGELA BASHAM	299.00
BEAVER DAM BUILDING SUPPLY	6,347.48
ANNETTE BEAN	299.00
BEAR BOBBINS	212.50
BEARD EQUIPMENT CO.	295.47
BEAVER DAM BUILDING CONSTRUCTION	1,125.00
DALE BEAVIN	644.29
THERESA BECK	887.00
BILL JACKSON	175.00
BILL MONROE FOUNDATION	3,000.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026

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General Fund	
BLACK MOUNTAIN PLASTICS	3,228.00
BLUEGRASS INTEGRATED COMM	35.78
BLUEGRASS VETERINARY SERVICES	401.26
MICHAEL BOARMAN	299.00
KIMBERLY BRADLEY	299.00
BRAEDEN LINDSEY	299.00
BRANTLEY APPRAISAL COMPANY	2,800.00
HANNAH BRATCHER	299.00
BREAKING CHAINS	500.00
BROGIE ROOFING & CONSTRUCTION	7,000.00
CURTIS ALAN BROOKS	299.00
BROWNS VALLEY TRUCK	175.00
BROWNS FARM FRESH PRODUCE	150.00
BROWNS SOUTHSIDE TOWING	200.00
JASON BULLOCK	67.50
AUBREY BURTON	587.00
BUSINESS EQUIPMENT INC.	8,382.81
BUTLER COUNTY ANIMAL SHELTER	1,383.20
CAITLIN PHELPS	599.00
CAPITOL SIGNS	990.00
CARE NOW AT A NEW START	112.27
CELEBRATE THE CHILD	1,500.00
CENTERTOWN VOLUNTEER FIRE DEPT	3,000.00
CENTRAL SCREEN PRINTING INC.	6,270.20
CHASE HOOD CLEANING	650.00
CHEEK ELECTRIC, LLC.	195.00
CHICAGO MOTORS INC.	36,795.00
JASON CHINN	146.74
JULIE CHINN (ELEC WKR)	299.00
CHRISTIAN COUNTY JAIL	2,730.00
CHRISTIAN COUNTY TREASURER	22,980.00
CINTAS CORPORATION	3,011.83
CITY OF HARTFORD-ACH	86,060.91
ARTHUR CLARK	299.00
VIRGINIA CLARK	299.00
CLEAR VIEW WINDOW CLEANING	2,250.00
CMI INC.	850.00
CMS UNIFORMS	242.90
COAST TO COAST SOLUTIONS	1,055.57
COLONIAL LIFE	12,844.43
COLOSSUS INC (INTERACT PBL SAFETY SYS)	11,500.08
COMPLETE COMFORT HEATING & COOLING	36,630.00
COMPUTER PROJECTS OF IL INC	396.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026

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General Fund	
CONSOLIDATED PAPER GROUP	9,660.06
AMY COOTS	299.00
MICHELLE COTTON	299.00
COVETRUS NORTH AMERICA	775.04
DONETTA CRAWFORD	299.00
SAMUEL CRAWFORD	299.00
ANDREA CROWE	299.00
CRS ONESOURCE, INC.	91,069.60
CRUMES MONUMENTS	800.00
CRYSTAL SPRINGS/REGULS-RETAIL LOCKBOX	2,602.51
CTS AUTO & DIESEL REPAIR LLC	20,606.28
CUNNINGHAM GOLF & UTILITY VEHICLES	205.03
CRISTAL DAUGHERTY	299.00
DAVID CLARK	299.00
DAVIESS COUNTY TREASURER	6,376.68
RUBY DAVIS	944.00
SONJA DAVIS	393.75
DEVIAN LLC	2,784.00
DEWEESE ELECTRIC	1,800.00
DIRECTV LLC-ACH	2,462.76
DISH NETWORK	3,651.83
DMC GRAPHICS	1,152.00
ELVIS DOOLIN	421.94
DUNDEE DAY COMMUNITY DAY, INC	500.00
DUNDEE VOLUNTEER FIRE DEPT	1,000.00
DUSTIN GROSS	7,000.00
DANIEL CHAD DEWEESE	279.42
E-Z BEVERAGES LLC	1,800.00
E DAVIESS CO WATER ASSOC-ACH	1,619.14
CHER EAVES	949.00
ECHOLS CHILDRENS CHRISTMAS PARTY	500.00
JOE EDGE	103.70
EDGE LOCKSMITHS LLC.	3,619.00
ELITE SOLUTIONS HVAC	18,132.14
BRENT EMBRY	1,400.00
EMBRY'S PLUMBING	2,641.38
EMCARE LLC.	89.00
EMCARE PHYSUCIAN PROVIDERS	5,871.07
ENVIRONMENTAL SEWER & PIPE REHAB SVC	3,630.00
STEVE EPLEY	1,500.00
EVAPAR, INC.	1,595.13
CHARLES EVERLY	299.00
MARYANN EVERLY	299.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026

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	
DONNA FARMER (ELEC WKR)	299.00
FARRIS TRAILER	5,400.00
FDSAS	8,290.00
MARY FERRY	299.00
FIGG CONSULTING	1,295.00
FIRST UNITED BANK AND TRUST	31,396.15
FISCALSOFT LLC	34,287.84
FISHER AUTO PARTS	496.06
RUBY FOOKS	299.00
FORDSVILLE COMM FIRE DEPT	1,300.00
FORDSVILLE OPCO LLC./YEHUDIS HETTEMAN	3,100.00
FORDSVILLE VOLUNTEER FIRE DEPT	1,000.00
CITY OF FORDSVILLE	1,000.00
FOUNDATION OF HOPE CENTER	1,000.00
FOUR STAR MECHANICAL SOLUTIONS	1,086.00
FRED'S PROFESSIONAL AUTOMOTIVE, INC.	1,247.06
FRIENDS OF BUTLER COUNTY ANIMALS	1,561.60
DEBBIE FRIZZELL/ELEC WKR	599.00
CHRISTY FULTON	50.00
FULTON COUNTY DETENTION	7,068.00
AUDREY FUNK	142.80
MIRANDA FUNK	63.29
FORDSVILLE HISTORICAL SOCIETY	750.00
GALLS LLC	3,395.22
GARDENERS EDGE/A.M. LEONARD INC.	699.49
GEARYS AUTO SALES & BODY SHOP	3,142.00
JUSTIN GEARY	243.80
GEARYS CUT & TRIM LAWN CARE	300.00
GILSTRAPS CARPET CLEANING	110.00
GIRL SCOUTS, TROOP 137	1,000.00
DAVID GIVENS	299.00
NANCY B GIVENS (ELEC-WKR)	587.00
GOLDEN SHOVEL AGENCY	3,887.55
GOSPEL FEST	3,750.00
GOVERNMENT UTILITIES TECH SERVICES	19,375.61
GOVERNORS LOCAL ISSUES CONF INC	375.00
GOVERNMENT FORMS & SUPPLIES	3,223.20
GREEN RIVER DEVELOPMENT DISTRICT	86,774.10
JOSEPH GRAHAM	774.00
LEEAH GRAHAM	299.00
LOFTON GRAHAM	474.00
AUDRA GREEN	189.20
CATHRYN GREEN (ELEC-WKR)	299.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026

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	
GREG EMBREY DBA GREG EMBRY TOWING	260.00
GREEN RIVER DISTRICT HEALTH DEPT.	1,115.00
G.R.R.I.D.A. GREEN RIVER REGIONAL INDUSTRIAL DEV A	270,936.41
HALTER TREE SERVICES	509.00
HANCOCK COUNTY TREASURER	6,376.68
WILDA HARDESTY (ELEC-WKR)	299.00
HARDTIME PRODUCTS	2,647.52
HARP ENTERPRISES, INC.	42,374.42
CITY OF HARTFORD	6,092.38
HARTFORD ACE	1,872.24
HARTFORD BUILDING & SUPPLY INC.	6,628.67
HARTFORD FIRE DEPARTMENT	4,301.12
HARTFORD PRINTING LLC.	12,309.11
JOEY HAZELWOOD	1,500.00
HEAVING HATCHETS AXE THROWING	1,000.00
H E ELECTRIC	30,248.51
PAMELA HENDERSON	299.00
HIGH TECH RESCUE INC	19,950.22
ANGEL HILL	2,500.00
DONNA HILL	299.00
OLIVIA HIRTZEL	285.50
HOBGOOD LANDSCAPING	3,427.00
HOLES TO GO OWENSBORO	350.00
HOMETOWN TROPHY	966.06
JOYCE FAYE HOOVER	299.00
TERESA HORTON	299.00
HOWARD'S POST FRAME	5,433.00
DON HUBER	193.00
ICIM CORPORATION	2,840.65
ICON CONCRETE COATINGS	6,000.00
IGA # 47 (JAIL)	5,107.37
IGA #47 (PARK)	25.87
IGA #47 (SENIOR CTN)	1,316.75
IGA #47 (SOLID WASTE)	758.01
IWORQ SYSTEMS	4,800.00
LINDA JAMES (ELEC-WKR)	299.00
JENNIE STUART MEDICAL CENTER	87.25
JOHN AHAUS	2,500.00
JOHN E REID & ASSOCIATES INC	630.00
JOHNSON CONTROLS FIRE PROTECTION LP	4,431.85
DAKOTA JOHNSON	190.80
DANIEL JOHNSON	100.00
DAVID JOHNSTON, OC JUDGE EXECUTIVE	65.44

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026

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	
JONESCPR270/JEFFREY JONES JR.	440.00
JONES SEPTIC SERVICE, LLC	3,525.00
JEFF JONES	102.14
J R WILLIAMS TV & APPLIANCES	1,960.99
JUMPING FOR JOY INFLATABLES, LLC.	350.00
JUNIOR ACHIEVEMENT OF OHIO COUNTY	1,000.00
KACO-KY ASSOCIATION OF COUNTIES	231,184.59
KACO BENEFITS GROUP	926,689.64
KACO WORKERS COMPENSATION	101,861.93
KACTFO -DUES	600.00
KY COUNTY CLERK'S ASSOCIATION	2,250.00
KY CO JUDGE/EXECUTIVE ASSOCIATION	1,680.00
KCJEA/KMCA JOINT SUMMER CONFERENCE	3,735.00
KELLEMS PLUMBING & SEPTIC SERVICE	3,951.00
KENERGY CORP-GENERAL	68,291.84
KENTUCKY JAILERS ASSOCIATION	575.00
KEYSTOPS LLC	541.34
KIESLER'S POLICE SUPPLY, INC.	3,769.65
KING DRUG AND HOME CARE	375.00
KMCA	4,284.69
KNIGHTS TECHNOLOGIES	155,402.71
KNOWINK, LLC.	6,560.00
KOLA	640.00
KOORSEN FIRE & SECURITY	4,420.27
KENTUCKY STATE TREASURER	57,618.39
KENTUCKY STATE TREASURER	181.00
KENTUCKY STATE TREASURER	25,806.99
KST SALESTAX	12,507.57
KU UTILITIES-GENERAL	143,016.36
KY COAL & MINERAL COUNTY COALITION	3,000.00
KENTUCKY CORONERS ASSOCIATION	525.00
KY GOVERNOR'S LOCAL ISSUES CONFERENCE, INC	3,000.00
KENTUCKY MIRROR & PLATE GLASS CO.	7,439.00
KY NARCOTIC OFFICERS ASSOC.	50.00
KY SCHOOL BOARDS ASSOCIATION	1,100.00
LANCE SHEPHARD	75.00
LA POLICE GEAR INC.	844.00
LARRY CARTER	2,250.00
LAST CHANCE ARCHERY	1,835.00
LAWN N ORDER	283.00
REBECCA LEACH	424.00
LEWIS COMMERCIAL CLEANING	2,975.00
LEXIPOL LLC.	4,500.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026

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	
LIKENS PLUMBING	9,533.07
TERESA LINDSEY (ELEC-WKR)	299.00
EASTON LING	190.80
MICHELLE LONEY (ELEC-WKR)	50.00
LOUISVILLE RADIOLOGY IMAGING	209.02
LOU RADIOLOGY IMAGING	179.25
PAULA LUCAS	299.00
ASHLEY LYNCH	299.00
DYLAN LYNN	22.22
M & B AUTO PARTS, INC.	2,329.90
MACKENZIE FLENER	299.00
MAIN STREET MOTORS	130.00
MARCO TECHNOLOGIES, LLC	2,890.72
RICKEY MATTHEWS	299.00
RICK MATTINGLY (1099)	4,260.00
MATTINGLY'S TIRE & TOWING INC	11,168.47
LUKE MAZE	117.96
CRAIG MCDONALD	41.72
MCHENRY FESTIVALS	1,000.00
MICHAEL MCKENNEY	470.10
MCLEAN COUNTY TREASURER	6,376.88
MEADE COUNTY RECC-GENERAL	3,230.83
DANIEL MEDDAUGH (ELEC-WKR)	299.00
MELINDA HAYES	650.00
ANNA LOIS MELLOTT (ELEC-WKR)	299.00
KAILONI MELLOTT-NAUE (ELEC-WKR)	587.00
RUTHIE MERCER	299.00
MESSENGER-INQUIRER SUB RENEWAL	330.72
MICROSOFT/GOV EMAILS-GENERAL	4,011.23
MIDTOWN PHARMACY EXPRESS	7,234.90
MILES LP GAS, INC	72.00
DAVID MILLER	153.00
MINTON'S 3RD GENERATION AUTOMOTIVE	5,018.53
REGINA FARMER MITCHELL (ELEC WKR)	299.00
MITZI AUTRY'S PORTABLE TOILETS, INC.	1,145.00
MODERN WELDING CO OF OWENSBORO INC	182.53
APRIL MOON	300.00
LARRY MORPHEW	906.41
MUFFLER HOUSE LLC (1099)	1,747.00
MUHLENBERG COUNTY TREASURER	6,376.88
MULZER CRUSHED STONE, INC.	436.65
BRIAN MUMPOWER	149.64
MY FATHERS HOUSE	500.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026

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	
MYRON CORP	696.26
LAUREN NEWCOM	299.00
KATELYN NEWMAN	196.64
LANDON NEWMAN	150.00
MARSHA NEWMAN (ELEC-WRKR)	299.00
NEXSCREEN	251.03
NEXT GENERATION PEST CONTROL	8,755.32
NIKO MATERIALS CORP.	50.00
NO ONE FIGHTS ALONE	600.00
NORTH AMERICAN RESCUE	212.37
O'DELL EQUIPMENT & SUPPLY CO.	259.50
OWENSBORO HEALTH	265.41
OHIO COUNTY ANIMAL CLINIC	935.94
OC AREA SOCCER ASSOCIATION	600.00
OHIO COUNTY ATTORNEY	154.00
OHIO COUNTY BALEFILL, INC.	816.63
OHIO COUNTY BOARD OF EDUCATION	881.00
OHIO CO CHAMBER OF COMMERCE	195.00
OHIO CO CLERK - BESS RALPH	5,738.70
OHIO COUNTY FAMILY CARE	83.57
OHIO COUNTY FARM & GARDEN, INC.	7,587.84
OHIO COUNTY FFA ALUMNI	3,730.00
OHIO COUNTY FISCAL COURT	110,261.19
OHIO COUNTY HOSPITAL CORPORATION	33,029.12
OCHS-ATHLETICS	500.00
OCHS-CHEER BOOSTERS	100.00
OCHS BASEBALL BOOSTERS	200.00
OCHS SENIOR SUNSET	1,700.00
OCCUPATIONAL TAX FUND	3,470.00
OHIO COUNTY PVA - ARTHUR LEACH	49,075.00
OHIO COUNTY ROAD DEPARTMENT	2,826.91
OHIO CO. TIMES-NEWS, INC.	7,324.31
OHIO COUNTY TOURISM COMMISSION	1,473.61
OHIO COUNTY WATER DISTRICT	92,517.00
OHIO COUNTY WATER DISTRICT-ACH	2,638.41
OHIO COUNTY WELLNESS CENTER	2,535.00
OHIO COUNTY YOUTH BASEBALL	500.00
OFFICE TIME SAVERS INC.	294.52
OHCO LLC	22.00
OHIO CO HEALTH COALITION	1,500.00
OHIO DRONE REPAIR	865.49
ORACLE ELEVATOR HOLDCO INC DEPT #9901	6,180.00
O'REILLY AUTO PARTS INC.	334.75

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026

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	
OWENSBORO HEALTH REGIONAL	4,392.02
OWENSBORO HEALTH REGIONAL	564.74
PAPPY'S BBQ & MORE	650.00
PARAGON PRINTING	332.50
SABINA PARRAL	190.80
OHIO CO FISCAL COURT	4,971,849.49
DONNIE PEARSON	118.47
PERRY COUNTY EMS	501.92
JACKIE PHELPS	299.00
JOANNA PHELPS (ELEC-WKR)	299.00
TOMMY PHELPS	15.32
PHILLIPS PARTS PLACE	53.67
PHOTOGRAPHY BY ADDIE	200.00
MARIANNE PIPER	836.97
PITNEY BOWES BANK INC.	24,900.00
PITNEY BOWES GLOBAL FINANCE	3,358.80
PITNEY BOWES, INC.	1,483.93
REBECCA POGUE	299.00
POLLARD & SONS EXCAVATING LLC	92.00
PORTER LEE CORPORATION	875.00
LILLIAN PORTER	299.00
TERRY ASHLEY PORTER	299.00
PRECISION ROLLER	1,194.70
PRIMO BRANDS	1,054.14
PROAIR SOLUTIONS LLC.	1,003.83
PROBUS ATV	703.79
PAM PROBUS (ELEC WKR)	299.00
PROJECT LIFESAVER INTERNATIONAL	6,428.86
PROJECT LIFESAVER	500.00
PROPANE ENERGY PARTNERS	10,724.94
PTS OF AMERICA, LLC	3,285.00
PUBLIC ENTITY INSURANCE	2,687.52
PUSH AND SHOVE EXCAVATING	1,000.00
R&R PRODUCTS, INC	1,549.10
R. CARR AND ASSOCIATES	1,000.00
BESS T RALPH, COUNTY CLERK	771.87
KELLEN RAYMOND	621.88
REARDEN'S ELECTRICAL SERVICES LLC	300.00
REEDS OVERHEAD DOORS LLC	1,125.00
ELIZABETH RENDER (ELEC-WKR)	299.00
BRENDA RENFROW	830.89
REPUBLIC SERVICES #757-GEN ACH	24,366.46
REPUBLIC SERVICES#757	426.10

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026

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	
REVIVAL ANIMAL HEALTH LLC	2,359.52
RICE DRUGS, INC.	509.11
ALLIE RICHARDS	299.00
RIVER CITY INDUSTRIAL SERVICES INC	3,396.00
RIVERLINK	14.34
KATHY ROBY ELEC WKR)	299.00
REGIONAL ORGANIZED CRIME INFO. CENTER	500.00
ROMAINE COMPANIES	881.00
JEREMY ROSE	584.00
ROSINE COMMUNITY PARK	3,884.98
ROUGH RIVER VETERINARY CLINIC	1,353.32
ROY KYLE ENTERTAINMENT	200.00
CHELSEA RUSHER	60.00
SAFELITE	340.79
JOANNA SANDEFUR (ELEC- WKR)	299.00
SATELLITE SECURITIES LLC.	9,670.00
AMANDA SCHAFER	50.00
SCHRECKER SUPPLY CO., INC.	2,325.20
JANET SCHROADER	188.00
SCOTT MACKEY	2,350.00
SANDY SCOTT	299.00
SCOTTY'S HOLDINGS INC.	207.00
SCRUBDOC LLC: TAX DEPT	72.00
SEILER	2,362.58
SELECT TECH	20,000.00
SHARP LAWN CARE LLC	7,675.00
DENNIS SHEPHARD	175.00
CHERYL SHREWSBURY/ELEC WKR	125.00
SIEGEL'S CORPORATION	10,570.79
SIMMONDS BLINDS & DRAPES	204.65
JANICE SIMPSON (ELEC-WKR)	299.00
SIRCHIE DEPT. 6481	120.30
SMALL TOWN BLOOMS	638.41
JOSH SMITH	61.02
LARRY SMITH	10.25
PAIGE SMITH	105.62
SOFTWARE MANAGEMENT LLC	64,540.00
SPACE WALK INFLATABLES	700.00
CHARTER COMMUNICATIONS-GENERAL	6,154.98
STAR PYRO	1,000.00
STERICYCLE, INC.	660.95
KASADY STEVENS	338.04
STEVIES BUFFET	4,059.69

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026

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	
ANTHONY STEWART	125.00
KRISTAL STEWART	360.00
MARGIE STEWART (ELEC WKR)	299.00
PRESLEY STEWART	100.00
STEWART RICHEY CONSTRUCTION	27.00
WENTER STEWART/ELEC WKR	299.00
ROBERT STONE	200.00
STUDIO II	375.00
SUNBELT RENTALS INC	1,940.00
SUR-TEC, INC.	2,963.00
NIKKI SWEENEY	117.66
SYMBOL ARTS	142.50
TAMMY HAWKINS	195.00
PENELOPE TAYLOR	587.00
TAYLOR'S T & E, LLC	1,773.26
SHARON TAYLOR	299.00
TENBARGE SEED & TURF SUPPLIES	11,797.65
TERESA JOHNSON	50.00
TERRY'S TEES	237.60
THE CHARCUTERIE CARRIAGE	234.00
THE EVENT KODE	375.00
HARTFORD STEAM BOILER	75.00
THE MISSION CENTER	1,500.00
THE TRAVELING TABLE	2,785.00
THOMAS & BRAUN LLC	1,128.52
CANDY THOMAS	120.17
KATHY THOMAS	360.00
EVONNE TIERNEY (ELEC-WKR)	299.00
TIMES-NEWS	55.00
ELIZABETH JANE TINSLEY (ELEC-WKR)	299.00
TIRE RECYCLING, INC	5,400.00
TOM BULLEN	299.00
TONE 3 EMERGENCY UPFITTERS LLC	1,050.00
TOUCHTONE COMMUNICATIONS	7,747.42
UNITED DIRECT SOLUTIONS, LLC.	295.52
UNITED STATES TREASURY	257.60
U.S. POSTAL SERVICE	396.00
VEI COMMUNICATIONS	2,824.89
VESTIS	1,065.76
ANDY VINCENT	67.61
TRUIST BANK	78,902.52
NICK WALLACE	114.97
MARY WALLACE	360.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026

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	
DAVID WARD	9.99
WARREN RECC-HOMEPLACE	2,872.72
WATCH COMMUNICATIONS-GEN	116.70
WEX BANK	70,109.52
LOCKIE WHITEHEAD	110.00
NOLAN WHITE	625.00
TARREN WILKEY	99.95
WILLIAM FRANK HOUSE	299.00
WILLIAM PAUL RALPH	625.00
RACHEL WILLIAMS	300.00
WILSON OUTDOOR SOLUTIONS LLC	1,675.00
EMILY WITT	24.78
WPT CORPORATION	266.00
WARREN RURAL ELECTRIC-GENERAL	8,590.28
WRIGHT IMPLEMENT(HARDINSBURG)	123.37
WRIGHT IMPLEMENT 1, LLC	241.46
WRIGHT TIME BROADCASTING	2,250.00
WSP USA ENVIRONMENT & INFRASTRUCTURE INC.	1,000.00
XTREME EXCAVATIONS LLC	162,701.00
JUDY ZOGLMANN	299.00
General Fund	9,203,940.68
Road Fund	
ADAMS WELDING SERVICE	4,815.17
JERROD ALLEN	143.62
AMAZON CAPITAL SERVICES	2,607.10
AMERICAN ENGINEERS, INC.	28,020.00
OHIO CO FISCAL COURT (ARCH PROGRAM)	85.00
ASPHALT MATERIALS INC	128,915.87
AT&T (LANDLINES)	2,763.17
ATT/FIRSTNET MOBILITY	89.46
ATT MOBILITY (CELL/HOTSPOTS)	1,990.30
AUTO WHEEL & RIM SERVICE CO	948.95
BEAVER DAM BUILDING SUPPLY	9.99
BIG RED SUPPLY INC	2,024.55
BIG RIVER RUBBER & GASKET CO., INC.	7,015.66
BOYD COMPANY	75,654.83
BRAKE & WHEEL OF OWENSBORO	1,089.48
BRANDEIS, INC.	284,732.15
BROWN EQUIPMENT COMPANY	260,785.95
BROWNS VALLEY TRUCK	709.98
DRAKE BURDEN	60.00
CANEYVILLE CRUSHED STONE, LLC.	15,637.41
CINTAS CORPORATION	12,071.61

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026

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	
JOE CLARK	150.00
COMPASS MINERALS AMERICA	12,910.05
COMPLETE COMFORT HEATING & COOLING	5,003.00
CONCRETE SUPPLY, LLC.	22,049.75
CONTECH ENGINEERED SOLUTIONS LLC	65,660.78
COOTS MOBILE MECHANIC SERVICE LLC	3,003.32
CORNERSTONE DIAGNOSTICS INC.	797.00
WAYNE CROWE	365.93
CRYSTAL SPRINGS/REGULS-RETAIL LOCKBOX	86.93
CTS AUTO & DIESEL REPAIR LLC	1,058.00
CUMMINS SALES AND SERVICE	3,010.10
DIAMOND EQUIPMENT (BG)	1,340.55
D S CONSTRUCTION	68,300.00
DUNAWAY TIMBER COMPANY, INC.	800.00
FASTENAL COMPANY	136.46
FISHER AUTO PARTS	3,467.80
G & C SUPPLY CO INC	8,606.85
GEARYS AUTO SALES & BODY SHOP	1,292.00
DAKOTA GILL	19.99
TOMMY GILL	60.00
GRAINGER	3,221.02
GREG EMBREY DBA GREG EMBRY TOWING	3,594.00
HARTFORD ACE	514.24
HARTFORD BUILDING & SUPPLY INC.	523.39
HAWES MOBILE WELDING SERVICE LLC	472.00
IGA #47 (ROAD)	306.48
IMPCO	4,448.50
JAVE, LLC	386,300.00
KACO-KY ASSOCIATION OF COUNTIES	62,493.00
KACO BENEFITS GROUP	213,739.75
KACO LEASING TRUST	32,863.47
KACO WORKERS COMPENSATION	50,504.00
KENERGY CORP-GENERAL	9,321.36
KENWORTH OF BOWLING GREEN	522.08
KEY OIL-OWENSBORO	127,996.54
KIMBALL MIDWEST	1,413.21
KNIGHTS TECHNOLOGIES	490.77
KOORSEN FIRE & SECURITY	393.30
KENTUCKY STATE TREASURER	20.00
KUHNLEIN & MARTIN, INC.	1,875.00
LANAIR PRODUCTS LLC	1,610.43
LIKENS PLUMBING	1,343.03
M & B AUTO PARTS, INC.	16,681.04

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026

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	
MARTIN MARIETTA	261,525.92
MATTINGLY'S TIRE & TOWING INC	12,984.27
MEADE CO ELECTRIC-CHECK	6,557.65
MEADE TRACTOR	2,690.04
MID-PARK HIGHWAY	1,379.40
MODERN SUPPLY CO INC	1,659.72
MODERN WELDING CO OF OWENSBORO INC	701.26
MOORE AUTOMOTIVE STORES, LLC	2,520.45
MOORMANS WELDING INC	3,479.65
MULZER CRUSHED STONE, INC.	9,079.84
N & H STEAMING LLC	300.00
NEXT GENERATION PEST CONTROL	585.00
NOREGON SYSTEMS, LLC.	3,599.00
NORTHERN SAFETY CO., INC.	1,343.93
OHIO COUNTY FARM & GARDEN, INC.	33,558.23
OHIO COUNTY FISCAL COURT	17,104.89
OHIO CO. TIMES-NEWS, INC.	344.38
OC TRUCK & TRAILER REPAIR	4,562.24
OHIO COUNTY WATER DISTRICT-ACH	1,593.12
O'REILLY AUTO PARTS INC.	3,324.81
PALMER TRUCKS INC	2,330.44
OHIO CO FISCAL COURT	971,076.93
PHILLIPS PARTS PLACE	566.85
POWERPLAN/MCCOY	2,000.71
PRECISION ROLLER	152.66
PRIMO BRANDS	811.53
PROPANE ENERGY PARTNERS	3,336.26
BESS T RALPH, COUNTY CLERK	15.00
REARDEN'S ELECTRICAL SERVICES LLC	3,750.00
REPUBLIC SERVICES #757-GEN ACH	1,328.58
RIVERLINK	20.88
RURAL KING	2,275.85
ERIK RYAN	1,000.00
SCOTTY'S	880,765.94
SHOE STOP INC	1,307.97
SMR ENVIRONMENTAL SERVICES, LLC	5,152.00
SOUTHEASTERN EQUIPMENT CO., INC.	15,021.24
STERNBERG	1,849.64
SYKES FAMILY FARMS LLC.	18,300.00
TERRY'S TEES	767.00
THE BOSTWICK-BRAUN INDUSTRIAL DIV.	259.10
TOUCHTONE COMMUNICATIONS	86.35
TRUIST BANK	6,987.31

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026

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	
VOMAC TRUCK	10,492.25
WEX BANK	27,604.79
WORLDWIDE EQUIPMENT	219,819.00
JOHN DEERE FINANCIAL	16,282.10
WRIGHT IMPLEMENT(HARDINSBURG)	1,079.58
	402.97
Road Fund	4,512,672.10
Local Government Economic Assistance Fund	
ALLEN-ASPHALT SEALING (1099)	4,392.91
ALLEN & ASSOCIATES, PLLC	5,000.00
AMAZON CAPITAL SERVICES	701.39
ATT/FIRSTNET MOBILITY	59.64
ATT MOBILITY (CELL/HOTSPOTS)	470.60
AUTOMATED WEATHER SPECIALTIES INC	2,800.00
BLACK DIAMOND	240.00
BILL MONROE MUSEUM	180.00
CARDINAL CREMATION SERVICES	327.00
CHICAGO MOTORS INC.	26,795.00
CNA SURETY DIRECT BILL	101.80
COMPLETE COMFORT HEATING & COOLING	270.00
SHARON COOK	79.96
JUSTIN COOPER	1,500.00
DANKS FUNERAL HOME	1,425.00
FEDERAL FIELD SERVICES	6,300.00
JODY FLENER	499.98
GEARYS CUT & TRIM LAWN CARE	5,025.00
GREEN RIVER TOURISM REGION	484.00
H E ELECTRIC	1,679.09
HOWARD'S POST FRAME	10,000.00
KACO-KY ASSOCIATION OF COUNTIES	10,177.00
KNIGHTS TECHNOLOGIES	50.00
KOORSEN FIRE & SECURITY	293.62
KENTUCKY STATE TREASURER	2,971.50
LOCAL GOVERNMENT INSURANCE AGENCY, LLC	1,682.00
M & B AUTO PARTS, INC.	27.46
OHIO CO CHAMBER OF COMMERCE	75.00
OHIO COUNTY FAIR	2,500.00
OHIO COUNTY FISCAL COURT	69.27
OHIO COUNTY TOURISM COMMISSION	35,923.84
OHIO COUNTY WATER DISTRICT-ACH	396.84
OHIOCO AIRPORT BOARD	6,420.00
OHIO CO FISCAL COURT	5,837.01
JEFFERY W EVANS/PENNYS SANITATION	990.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026

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	
PROPANE ENERGY PARTNERS	4,237.51
QT POD	1,822.11
SHARP LAWN CARE LLC	5,965.00
SIEGEL'S CORPORATION	1,355.58
THE FIX 411	1,566.00
TRUIST BANK	128.08
MARCY WALPERT M.A. LP.P	4,800.00
WEX BANK	249.60
WARREN RURAL ELECTRIC-GENERAL	1,904.17
Local Government Economic Assistance Fund	157,772.96
Forest Fire Protection Fund	
KENTUCKY STATE TREASURER	3,593.00
Forest Fire Protection Fund	3,593.00
LANDFILL FUND	
OHIO COUNTY FISCAL COURT	30,000.00
OHIO COUNTY WATER DISTRICT	137,509.81
LANDFILL FUND	167,509.81
O.C.E.D.A. - REVOLVING LOAN FUND	
CONWAY AND KEOWN ESCROW	115,000.00
O.C.E.D.A. - REVOLVING LOAN FUND	115,000.00
OPIOID FUND	
JASON BULLOCK	212.20
SHELLY CASTEEL	356.95
KACO BENEFITS GROUP	4,510.11
MICRO DISTRIBUTING II, LTD.	1,217.76
MY FATHERS HOUSE	8,800.00
OHIO CO FISCAL COURT	60,486.31
TRUIST BANK	55.65
OPIOID FUND	75,638.98
EMERGENCY SERVICES (RESTRICTED)	
AMAZON CAPITAL SERVICES	1,848.63
AT&T (LANDLINES)	108,424.84
ATMOS ENERGY-GENERAL	1,884.73
ATT/FIRSTNET MOBILITY	35.00
ATT MOBILITY (CELL/HOTSPOTS)	949.17
AUTOZONE	114.88
BEAVER DAM VOLUNTEER FIRE DEPT	4,055.97
BLUE ARROW TELEMATICS	6,930.00
BLUE MERIDIAN DIVE CENTER, LLC.	440.00
BRADLEY'S BODY SHOP, INC.	4,892.48
BROWNS SOUTHSIDE TOWING	200.00
BUSINESS EQUIPMENT INC.	1,293.38
CENTERTOWN VOLUNTEER FIRE DEPT	20,000.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026

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)	
CENTRAL SCREEN PRINTING INC.	1,665.20
CITY OF HARTFORD-ACH	1,683.19
COM-CARE, INC	187,830.00
COMPLETE COMFORT HEATING & COOLING	8,000.00
COMPUTER PROJECTS OF IL INC	396.00
CROMWELL VOLUNTEER FIRE DEPT	7,708.44
CTS AUTO & DIESEL REPAIR LLC	16,446.54
CUMMINS SALES AND SERVICE	3,475.23
DMC GRAPHICS	740.25
DUNDEE VOLUNTEER FIRE DEPT	9,795.68
ENVIRONMENTAL SEWER & PIPE REHAB SVC	425.00
ESRI/ENVIRONMENTAL SYS RES INS	550.00
FLUENT IMS	333.34
FORDSVILLE VOLUNTEER FIRE DEPT	6,697.89
GEARYS AUTO SALES & BODY SHOP	3,628.00
GRAYSON COUNTY COLLISION CENTER	2,400.00
GREG EMBREY DBA GREG EMBRY TOWING	350.00
HALL MARINE	375.45
HARTFORD FIRE DEPARTMENT	16,761.20
H E ELECTRIC	164.77
J R WILLIAMS TV & APPLIANCES	1,874.00
KACO-KY ASSOCIATION OF COUNTIES	22,362.00
KACO BENEFITS GROUP	117,885.76
KACO WORKERS COMPENSATION	3,270.00
KY EMERGENCY MANAGEMENT ASSOC, INC	50.00
KY EMERGENCY SERVICES CONFERENCE	825.00
KNIGHTS TECHNOLOGIES	4,871.75
KOORSEN FIRE & SECURITY	712.75
KU UTILITIES-GENERAL	8,052.88
M & B AUTO PARTS, INC.	351.02
MATTINGLY'S TIRE & TOWING INC	4,719.53
MCHENRY VOLUNTEER FIRE	9,316.16
MODERN MARKETING	3,970.68
MUFFLER HOUSE LLC (1099)	50.00
TIFFANY NEWBERRY	9.00
NEXT GENERATION PEST CONTROL	415.00
OHIO CO COLLISION REPAIR	4,124.81
OHIO COUNTY FISCAL COURT	15,142.27
OHIO CO. TIMES-NEWS, INC.	37.50
O'REILLY AUTO PARTS INC.	17.99
OHIO CO FISCAL COURT	646,093.71
PUBLIC ENTITY INSURANCE	102,585.15
REVCORD/STONEHENDGE PROP.	3,316.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026

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)	
ROCKPORT FIRE DEPARTMENT	11,831.52
ROSINE FIRE DEPT	8,480.64
SEILER	999.00
TERRY'S TEES	212.92
TONE 3 EMERGENCY UPFITTERS LLC	2,630.00
TOTAL RESPONSE	3,153.60
TOUCHTONE COMMUNICATIONS	199.35
ANDY VINCENT	40.00
TRUIST BANK	6,018.12
WES'S TIRE AUTO & WRECKER SERVICE	160.00
WEX BANK	44,528.81
DAVID WOOSLEY	82.50
ADAM WRIGHT	286.49
EMERGENCY SERVICES (RESTRICTED)	1,449,171.17
ARCH PROGRAM	
AMAZON CAPITAL SERVICES	462.11
OHIO CO FISCAL COURT (ARCH PROGRAM)	845.00
AT&T (LANDLINES)	249.34
ATT MOBILITY (CELL/HOTSPOTS)	923.20
BI INC BANK OF AMERICA LOCKBOX SERVICES	5,682.95
DIALMYCALLS/ON TIME TELECOM, INC.	119.88
EDGE LOCKSMITHS LLC.	982.00
HARTFORD PRINTING LLC.	81.49
KACO-KY ASSOCIATION OF COUNTIES	53.00
KACO BENEFITS GROUP	6,199.15
KACO WORKERS COMPENSATION	238.00
KNIGHTS TECHNOLOGIES	598.77
KENTUCKY STATE TREASURER	240.00
KENTUCKY STATE TREASURER	11,890.98
MICRO DISTRIBUTING II, LTD.	1,243.85
MOORE AUTOMOTIVE STORES, LLC	268.98
OHIO COUNTY FISCAL COURT	3,478.58
OHIO CO FISCAL COURT	60,486.08
SATELLITE SECURITIES LLC.	6,649.00
SURROUNDING AREA YOUTH	5,000.00
JUDY TROGDEN	28.68
TRUIST BANK	397.83
WEX BANK	865.50
ARCH PROGRAM	106,984.37
COUNTY CLERK STORAGE FEES	
HF GROUP LLC.	22,235.00
OHIO CO FISCAL COURT	3,403.92
SOFTWARE MANAGEMENT LLC	33,582.00

Statement of Claims

OHIO COUNTY FISCAL COURT

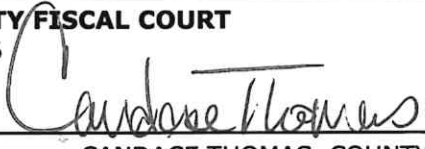
Fiscal Year: 2025-2026

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.

COUNTY CLERK STORAGE FEES	
COUNTY CLERK STORAGE FEES	59,220.92
WATERLINE RESERVE	
BRYANT ENGINEERING INC.	4,700.00
OHIO COUNTY WATER DISTRICT	40,912.05
R.A. ALEXANDER & SON, INC.	4,225.00
WATERLINE RESERVE	49,837.05
Grand Total All Funds	15,901,341.04

Printed by the OHIO COUNTY FISCAL COURT

Printed on the July 14, 2026


CANDACE THOMAS, 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.