



**HARDIN COUNTY TREASURER'S
YEAR END SETTLEMENT
ANNUAL REPORT**

**FISCAL YEAR 2014-2015
ENDING JUNE 30, 2015**

Lisa Pearman
Hardin County Treasurer

Hardin County Fiscal Court

Statement of Assets

The following information is reported for the close of FY 2014-2015 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.

1000	CHECKING ACCOUNTS	\$5,481,403.83
1001	CHECKING ACCOUNTS	\$0.00
1002	CHECKING ACCOUNTS	\$0.00
1003	BANK ONE - 1999 SINKING FUND	\$0.00
1004	CHECKING ACCOUNT	\$0.00
1006	BANK ONE - 1999 LANDFILL CONSTRUCTION	\$0.00
1100	MONEY MARKET ACCOUNT	\$2,875,276.35
1101	MONEY MARKET ACCOUNT	\$2,122,835.24
1103	MONEY MARKET	\$0.00
1104	MONEY MARKET	\$0.00
1105	MONEY MARKET	\$0.00
1106	MONEY MARKET ACCOUNT	\$0.00
1107	MONEY MARKET ACCOUNT	\$0.00
1200	CERTIFICATE OF DEPOSIT	\$0.00
1201	CERTIFICATE OF DEPOSIT	\$0.00
1202	CERTIFICATE OF DEPOSIT	\$0.00
1203	CERTIFICATE OF DEPOSIT	\$0.00
1204	CERTIFICATE OF DEPOSIT	\$0.00
1205	CERTIFICATE OF DEPOSIT	\$0.00
1206	CERTIFICATE OF DEPOSIT	\$0.00
1207	CERTIFICATE OF DEPOSIT	\$0.00
1208	CERTIFICATE OF DEPOSIT	\$0.00
1209	CERTIFICATE OF DEPOSIT	\$0.00
Grand Total All Funds		\$10,479,515.42

Published by the Hardin County Fiscal Court this the 30 day of June 2015

Lisa M. Pearman, 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.

Hardin County Fiscal Court

Statement of Assets

The following information is reported for the close of FY 2014-2015 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.

General Fund		
1000	CHECKING ACCOUNTS	\$3,807,075.56
1001	CHECKING ACCOUNTS	\$0.00
1002	CHECKING ACCOUNTS	\$0.00
1003	BANK ONE - 1999 SINKING FUND	\$0.00
1004	CHECKING ACCOUNT	\$0.00
1100	MONEY MARKET ACCOUNT	\$0.00
1101	MONEY MARKET ACCOUNT	\$2,122,835.24
1103	MONEY MARKET	\$0.00
1104	MONEY MARKET	\$0.00
1105	MONEY MARKET	\$0.00
1106	MONEY MARKET ACCOUNT	\$0.00
1107	MONEY MARKET ACCOUNT	\$0.00
1200	CERTIFICATE OF DEPOSIT	\$0.00
1201	CERTIFICATE OF DEPOSIT	\$0.00
1202	CERTIFICATE OF DEPOSIT	\$0.00
1203	CERTIFICATE OF DEPOSIT	\$0.00
1204	CERTIFICATE OF DEPOSIT	\$0.00
1205	CERTIFICATE OF DEPOSIT	\$0.00
1206	CERTIFICATE OF DEPOSIT	\$0.00
1207	CERTIFICATE OF DEPOSIT	\$0.00
1208	CERTIFICATE OF DEPOSIT	\$0.00
1209	CERTIFICATE OF DEPOSIT	\$0.00
General Fund Total		\$5,929,910.80
Road Fund		
1000	CHECKING ACCOUNTS	\$298,700.16
1002	CHECKING ACCOUNTS	\$0.00
Road Fund Total		\$298,700.16
Jail Fund		
1000	CHECKING ACCOUNTS	\$214,528.02
1002	CHECKING ACCOUNTS	\$0.00
Jail Fund Total		\$214,528.02
Local Government Economic Assistance Fund		
1000	CHECKING ACCOUNTS	\$31.54
1002	CHECKING ACCOUNTS	\$0.00
L.G.E.A. Fund Total		\$31.54
State Grants Fund		
1000	CHECKING ACCOUNTS	\$4.90
St. Grants Fund Total		\$4.90
Federal Grants Fund		
1000	CHECKING ACCOUNTS	\$0.00
1002	CHECKING ACCOUNTS	\$0.00
Fed. Grants Fund Total		\$0.00
Emergency Shelter Fund		
1000	CHECKING ACCOUNTS	\$0.00
1002	CHECKING ACCOUNTS	\$0.00
E.S.F. Fund Total		\$0.00

Solid Waste Fund		
1000	CHECKING ACCOUNTS	\$40,203.31
1002	CHECKING ACCOUNTS	\$0.00
1003	BANK ONE - 1999 SINKING FUND	\$0.00
1006	BANK ONE - 1999 LANDFILL CONSTRUCTION	\$0.00
1100	MONEY MARKET ACCOUNT	\$2,875,276.35
Solid Waste Fund Total		\$2,915,479.66
Capital Improvements Fund		
1000	CHECKING ACCOUNTS	\$1,120,860.34
Capital Imprv Fund Total		\$1,120,860.34
Grand Total All Funds		\$10,479,515.42

Published by the Hardin County Fiscal Court this the 30 day of June 2015

Lisa M. Pearman, 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.

Hardin County Fiscal Court

Statement of Appropriations

The following information is reported for the close of FY 2014-2015 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.

General Fund		
5001	OFFICE OF COUNTY JUDGE/EXECUTIVE	\$304,672.73
5005	OFFICE OF COUNTY ATTORNEY	\$315,842.12
5010	OFFICE OF COUNTY CLERK	\$107,154.11
5015	OFFICE OF SHERIFF	\$1,120,276.71
5020	OFFICE OF CORONER	\$240,245.24
5025	FISCAL COURT	\$337,725.46
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTR	\$179,361.17
5035	OFFICE OF BOARD OF ASSESSMENTS	\$400.00
5040	OFFICE OF COUNTY TREASURER	\$263,448.01
5060	COUNTY LAW LIBRARY	\$749.63
5065	ELECTIONS	\$160,877.20
5070	PLANNING AND ZONING	\$280,000.00
5075	ECONOMIC DEVELOPMENT	\$46,184.30
5076	COMMUNITY DEVELOPMENT	\$5,500.00
5080	COURTHOUSE	\$331,128.90
5085	OTHER COUNTY PROPERTIES	\$321,585.22
5091	INFORMATION TECHNOLOGY	\$74,118.56
5092	ENGINEERING OFFICE	\$211,535.20
5115	PLANNING & ZONING CONTRIBUTION	\$53,609.70
5120	COUNTY FIRE DEPARTMENT	\$284,114.72
5135	DISASTER AND EMERGENCY SERVICES	\$166,408.39
5140	AMBULANCE SERVICE	\$4,673,315.65
5145	EMERGENCY DISPATCH SERVICE (911)	\$1,170,079.58
5146	CMRS-WIRELESS	\$357,757.95
5150	FOREST FIRE PROTECTION	\$2,698.00
5170	COMMONWEALTH ATTORNEY	\$50,000.00
5175	PUBLIC DEFENDER	\$11,772.00
5205	OFFICE OF THE COUNTY DOG WARDEN	\$551,558.30
5230	COUNTY HOSPITAL	\$1,975,000.00
5232	OTHER HEALTH PROGRAMS	\$49,040.00
5301	SERVICES TO INDIGENTS	\$26,170.00
5305	SENIOR CITIZENS PROGRAM	\$10,000.00
5315	SERVICES TO CHILDREN AND YOUTH	\$27,666.44
5340	OTHER SOCIAL SERVICE PROGRAMS	\$48,715.52
5410	PUBLIC LIBRARIES	\$946,705.28
5420	TOURIST AND CONVENTION	\$17.50
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRAMS	\$2,564.35
9100	GENERAL SERVICES	\$686,274.32
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$45,094.41
	General Fund Total	\$15,439,366.67
Road Fund		
5076	COMMUNITY DEVELOPMENT	\$4,189.20
6103	ROAD SUPERVISOR	\$153,834.09
6105	ROAD MAINTENCE	\$2,325,206.95
6107	3% EMERGENCY MONEY-COUINTY ROAD AID	\$408,188.81
9100	GENERAL SERVICES	\$122,851.73
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$403,675.45
	Road Fund Total	\$3,417,946.23

Jail Fund		
5101	OFFICE OF JAILER	\$5,095,338.58
5105	COUNTY POLICE	\$2,531.33
7100	GENERAL OBLIGATION BONDS	\$800,750.00
9100	GENERAL SERVICES	\$843,327.13
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$1,369,793.12
Jail Fund Total		\$8,111,740.16
Local Government Economic Assistance Fund		
6105	ROAD MAINTENCE	\$220,871.37
L.G.E.A. Fund Total		\$220,871.37
State Grants Fund		
8009	SEWERS	\$617,788.71
8099	OTHER CAPITAL PROJECTS	\$220,687.21
St. Grants Fund Total		\$838,475.92
Federal Grants Fund		
8001	FEDERAL PROJECT	\$6,000.00
Fed. Grants Fund Total		\$6,000.00
Solid Waste Fund		
5210	SANITARY LANDFILL	\$181,915.11
5211	SOLID WASTE TRANSFER	\$6,339.47
5212	SOLID WASTE	\$2,351,432.12
5215	SOLID WASTE COLLECTION	\$2,556,102.02
9100	GENERAL SERVICES	\$43,452.98
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$43,334.34
Solid Waste Fund Total		\$5,182,576.04
Capital Improvements Fund		
8001	FEDERAL PROJECT	\$10,386,711.87
9100	GENERAL SERVICES	\$36,518.36
Capital Imprv Fund Total		\$10,423,230.23
Grand Total All Funds		\$43,640,206.62

Published by the Hardin County Fiscal Court this the 30 day of June 2015



Lisa M. Pearman, 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.

Hardin County Fiscal Court

Composite Statement of Funds

The following information is reported for the close of FY 2014-2015 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.

General Fund		
1000	CHECKING ACCOUNTS	\$3,807,075.56
1001	CHECKING ACCOUNTS	\$0.00
1002	CHECKING ACCOUNTS	\$0.00
1003	BANK ONE - 1999 SINKING FUND	\$0.00
1004	CHECKING ACCOUNT	\$0.00
1100	MONEY MARKET ACCOUNT	\$0.00
1101	MONEY MARKET ACCOUNT	\$2,122,835.24
1103	MONEY MARKET	\$0.00
1104	MONEY MARKET	\$0.00
1105	MONEY MARKET	\$0.00
1106	MONEY MARKET ACCOUNT	\$0.00
1107	MONEY MARKET ACCOUNT	\$0.00
1200	CERTIFICATE OF DEPOSIT	\$0.00
1201	CERTIFICATE OF DEPOSIT	\$0.00
1202	CERTIFICATE OF DEPOSIT	\$0.00
1203	CERTIFICATE OF DEPOSIT	\$0.00
1204	CERTIFICATE OF DEPOSIT	\$0.00
1205	CERTIFICATE OF DEPOSIT	\$0.00
1206	CERTIFICATE OF DEPOSIT	\$0.00
1207	CERTIFICATE OF DEPOSIT	\$0.00
1208	CERTIFICATE OF DEPOSIT	\$0.00
1209	CERTIFICATE OF DEPOSIT	\$0.00
4101	REAL ESTATE - SHERIFF	\$-5,663,802.07
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	\$-402,184.32
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	\$-710,092.79
4104	DELIQUENT TAXES - COUNTY CLERK	\$-138,883.11
4107	UNMINED MINERALS - SHERIFF	\$-1,594.94
4119	TIMBERLAND TAX	\$-1,684.52
4130	BANK FRANCHISE DEPOSIT TAX	\$-300,310.67
4131	FRANCHISE CORPORATION/PUBLIC SERVICE TAX	\$-284,507.56
4135	DEED TRANSFER	\$-303,949.15
4205	NATIONAL FOREST	\$-261.00
4306	EXCESS FEES - SHERIFF, CLERK	\$-1,857,437.48
4401	OCCUP. LICENSE	\$-4,821.24
4402	ALCOHOLIC BEVERAGE	\$-3,129.19
4417	CABLE VISION FRANCHISE FEE	\$-187,825.80
4501	OMITTED PROPERTY TAX BILL PAYMENT	\$-57,852.15
4504	FEDERAL GRANT	\$-12,434.83
4509	STATE REIMB NON-PUBLIC SCHOOL TRANSPORTA	\$-9,053.81
4510	STATE GRANTS	\$-37,512.38
4520	ELECTION EXPENSE REIMBURSMENT	\$-23,880.00
4521	BOARD OF ASSESSMENT APPEALS	\$-200.00
4522	LEGAL PROCESS TAX	\$-655.19
4523	DOG LICENSE REFUND	\$-15,037.25
4541	EMERG. MGMT. REIMBURSEMENT	\$-50,847.10
4561	COURT FILING FEES/COURT FACILITY CO. COSTS	\$-180,037.50
4562	WIRELESS TELEPHONE 911 S/C(CRMS)	\$-311,605.99
4601	FIRE SUPPRESSION PENALTIES	\$-776.14
4608	AMBULANCE SERVICE	\$-4,077,363.82
4610	DISPATCH SERVICE/911 SURCHARGE	\$-1,070,549.94

4612	ANIMAL SHELTER/DOG-CAT ADOPTIONS	\$-73,017.02
4680	HOUSING OF PRISONERS - SERVICE FEES/BOND P	\$-225.00
4699	CHARGES FOR OTHER SERVICES	\$-51,040.00
4704	SURPLUS MACHINERY/EQUIPMENT SALES	\$-5,357.10
4710	OTHER SALES	\$-350.00
4711	RENTAL AND LEASE RECEIPTS	\$-26,702.00
4725	DIVIDENDS	\$-42,682.53
4728	DONATIONS	\$-6,814.82
4731	MISCELLANEOUS REVENUE	\$-24,947.91
4733	INSURANCE REIMBURSEMENT	\$-156,268.49
4780	FINES AND FORFEITURES	\$-10,180.00
4799	OTHER RECEIPTS	\$-8,795.72
4801	INTEREST EARNED	\$-31,570.13
4901	SURPLUS, PRIOR YEAR	\$-8,036,053.05
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	\$-22,729.00
4909	CASH TRANSFERS OUT TO OTHER FUNDS	\$4,290,088.39
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$-1,313,105.65
4912	GOVERNMENTAL LEASING ACT RECEIPTS	\$-141,237.50
5001	OFFICE OF COUNTY JUDGE/EXECUTIVE	\$304,672.73
5005	OFFICE OF COUNTY ATTORNEY	\$315,842.12
5010	OFFICE OF COUNTY CLERK	\$107,154.11
5015	OFFICE OF SHERIFF	\$1,120,276.71
5020	OFFICE OF CORONER	\$240,245.24
5025	FISCAL COURT	\$337,725.46
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTR	\$179,361.17
5035	OFFICE OF BOARD OF ASSESSMENTS	\$400.00
5040	OFFICE OF COUNTY TREASURER	\$263,448.01
5060	COUNTY LAW LIBRARY	\$749.63
5065	ELECTIONS	\$160,877.20
5070	PLANNING AND ZONING	\$280,000.00
5075	ECONOMIC DEVELOPMENT	\$46,184.30
5076	COMMUNITY DEVELOPMENT	\$5,500.00
5080	COURTHOUSE	\$331,128.90
5085	OTHER COUNTY PROPERTIES	\$321,585.22
5091	INFORMATION TECHNOLOGY	\$74,118.56
5092	ENGINEERING OFFICE	\$211,535.20
5115	PLANNING & ZONING CONTRIBUTION	\$53,609.70
5120	COUNTY FIRE DEPARTMENT	\$284,114.72
5135	DISASTER AND EMERGENCY SERVICES	\$166,408.39
5140	AMBULANCE SERVICE	\$4,673,315.65
5145	EMERGENCY DISPATCH SERVICE (911)	\$1,170,079.58
5146	CMRS-WIRELESS	\$357,757.95
5150	FOREST FIRE PROTECTION	\$2,698.00
5170	COMMONWEALTH ATTORNEY	\$50,000.00
5175	PUBLIC DEFENDER	\$11,772.00
5205	OFFICE OF THE COUNTY DOG WARDEN	\$551,558.30
5230	COUNTY HOSPITAL	\$1,975,000.00
5232	OTHER HEALTH PROGRAMS	\$49,040.00
5301	SERVICES TO INDIGENTS	\$26,170.00
5305	SENIOR CITIZENS PROGRAM	\$10,000.00
5315	SERVICES TO CHILDREN AND YOUTH	\$27,666.44
5340	OTHER SOCIAL SERVICE PROGRAMS	\$48,715.52
5410	PUBLIC LIBRARIES	\$946,705.28
5420	TOURIST AND CONVENTION	\$17.50
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRMS	\$2,564.35
9100	GENERAL SERVICES	\$686,274.32
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$45,094.41
	General Fund Total	\$0.00

Road Fund		
1000	CHECKING ACCOUNTS	\$298,700.16
1002	CHECKING ACCOUNTS	\$0.00
4411	OTHER PERMIT	\$-9,545.00
4513	3% EMERGENCY MONEY-COUNTY ROAD AID	\$-226,279.59
4514	RURAL SECONDARY RD. AID/STATE BONDS	\$-648,643.00
4516	TRUCK LICENSE DISTRIBUTION	\$-197,273.32
4517	DRIVERS LICENSE REFUND	\$-10,076.00
4518	COUNTY ROAD AID	\$-1,974,979.00
4519	MUNICIPAL ROAD AID	\$-177,381.00
4564	TOBACCO SETTLEMENT	\$-86,347.04
4619	ROAD MAINTENANCE/IMPROVEMENTS	\$-465.67
4725	DIVIDENDS	\$-21,690.15
4731	MISCELLANEOUS REVENUE	\$-109,868.52
4733	INSURANCE REIMBURSEMENT	\$-9,914.51
4801	INTEREST EARNED	\$-7,589.78
4901	SURPLUS, PRIOR YEAR	\$-236,593.81
5076	COMMUNITY DEVELOPMENT	\$4,189.20
6103	ROAD SUPERVISOR	\$153,834.09
6105	ROAD MAINTENCE	\$2,325,206.95
6107	3% EMERGENCY MONEY-COUINTY ROAD AID	\$408,188.81
9100	GENERAL SERVICES	\$122,851.73
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$403,675.45
Road Fund Total		\$0.00

Jail Fund		
1000	CHECKING ACCOUNTS	\$214,528.02
1002	CHECKING ACCOUNTS	\$0.00
4510	STATE GRANTS	\$-418,816.17
4533	JAIL OPERATION PAY/ALLOTMENT	\$-137,465.76
4534	JAIL MEDICAL PAYMENTS	\$-401,795.18
4535	COURT COSTS - JAIL OPERATION -HB452	\$-43,366.74
4537	STATE PRISONERS	\$-958,438.57
4538	D.U.I. FEES FROM STATE	\$-19,214.23
4543	MISCELLANOUS PAYMENTS	\$-12,493.44
4557	CLASS D FELONS	\$-2,519,914.32
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	\$-30,000.00
4563	ALTERNATIVE SENTENCE PROGRAM	\$-5,777.50
4567	COURT COST SUPPLEMENT (HB 413)	\$-8,613.25
4569	LOCAL CORRECTIONS ASSISTANCE FUNDS	\$-77,427.64
4618	WORK RELEASE & WEEKENDERS	\$-123,672.50
4634	PRISONERS PER DIEM/BOOKING FEES	\$-57,665.28
4680	HOUSING OF PRISONERS - SERVICE FEES/BOND P'	\$-257,466.40
4702	TELEPHONE COMMISSIONS	\$-63,086.71
4733	INSURANCE REIMBURSEMENT	\$-117,455.34
4750	BOND PAYMENT FEES	\$-4,044.00
4799	OTHER RECEIPTS	\$-36,000.00
4801	INTEREST EARNED	\$-2,070.37
4901	SURPLUS, PRIOR YEAR	\$-54,311.83
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	\$-172.95
4909	CASH TRANSFERS OUT TO OTHER FUNDS	\$150,000.00
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$-3,127,000.00
5101	OFFICE OF JAILER	\$5,095,338.58
5105	COUNTY POLICE	\$2,531.33
7100	GENERAL OBLIGATION BONDS	\$800,750.00
9100	GENERAL SERVICES	\$843,327.13
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$1,369,793.12
Jail Fund Total		\$0.00

Local Government Economic Assistance Fund		
1000	CHECKING ACCOUNTS	\$31.54
1002	CHECKING ACCOUNTS	\$0.00
4529	LGEA - MINERAL TAX	\$-220,289.36
4801	INTEREST EARNED	\$-577.42
4901	SURPLUS, PRIOR YEAR	\$-36.13
6105	ROAD MAINTENCE	\$220,871.37
L.G.E.A. Fund Total		\$0.00
State Grants Fund		
1000	CHECKING ACCOUNTS	\$4.90
4510	STATE GRANTS	\$-838,475.92
4801	INTEREST EARNED	\$-30.90
4901	SURPLUS, PRIOR YEAR	\$-1.53
4909	CASH TRANSFERS OUT TO OTHER FUNDS	\$27.53
8009	SEWERS	\$617,788.71
8099	OTHER CAPITAL PROJECTS	\$220,687.21
St. Grants Fund Total		\$0.00
Federal Grants Fund		
1000	CHECKING ACCOUNTS	\$0.00
1002	CHECKING ACCOUNTS	\$0.00
4504	FEDERAL GRANT	\$-6,000.00
4542	FEDERAL DES/EMA REIMBURSEMENT	\$0.00
4901	SURPLUS, PRIOR YEAR	\$0.00
8001	FEDERAL PROJECT	\$6,000.00
Fed. Grants Fund Total		\$0.00
Emergency Shelter Fund		
1000	CHECKING ACCOUNTS	\$0.00
1002	CHECKING ACCOUNTS	\$0.00
4901	SURPLUS, PRIOR YEAR	\$0.00
E.S.F. Fund Total		\$0.00
Solid Waste Fund		
1000	CHECKING ACCOUNTS	\$40,203.31
1002	CHECKING ACCOUNTS	\$0.00
1003	BANK ONE - 1999 SINKING FUND	\$0.00
1006	BANK ONE - 1999 LANDFILL CONSTRUCTION	\$0.00
1100	MONEY MARKET ACCOUNT	\$2,875,276.35
4418	OTHER FRANCHISE	\$-145,857.78
4510	STATE GRANTS	\$-50,977.41
4602	GARBAGE COLLECTIONS	\$-2,537,797.63
4603	LANDFILL USER FEES	\$-1,736,137.17
4699	CHARGES FOR OTHER SERVICES	\$-26,679.75
4708	METHANE GAS SALES	\$-35,193.55
4711	RENTAL AND LEASE RECEIPTS	\$-9,780.00
4713	RECYCLING RECEIPTS	\$-25,447.10
4731	MISCELLANEOUS REVENUE	\$-232.85
4733	INSURANCE REIMBURSEMENT	\$-11,166.42
4799	OTHER RECEIPTS	\$-21,333.88
4801	INTEREST EARNED	\$-2,805.12
4901	SURPLUS, PRIOR YEAR	\$-2,822,388.77
4909	CASH TRANSFERS OUT TO OTHER FUNDS	\$264,741.73
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$-937,000.00
5210	SANITARY LANDFILL	\$181,915.11
5211	SOLID WASTE TRANSFER	\$6,339.47
5212	SOLID WASTE	\$2,351,432.12
5215	SOLID WASTE COLLECTION	\$2,556,102.02
9100	GENERAL SERVICES	\$43,452.98

9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$43,334.34
	Solid Waste Fund Total	\$0.00
Capital Improvements Fund		
1000	CHECKING ACCOUNTS	\$1,120,860.34
4799	OTHER RECEIPTS	\$-2,000,000.00
4801	INTEREST EARNED	\$-36,716.22
4901	SURPLUS, PRIOR YEAR	\$-10,168,882.72
4905	BOND SALE PROCEEDS	\$-10,739.63
4909	CASH TRANSFERS OUT TO OTHER FUNDS	\$933,336.39
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$-261,088.39
8001	FEDERAL PROJECT	\$10,386,711.87
9100	GENERAL SERVICES	\$36,518.36
	Capital Imprv Fund Total	\$0.00
	Grand Total All Funds	\$0.00

Published by the Hardin County Fiscal Court this the 30 day of June 2015

Lisa M. Pearman, 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.

Hardin County Fiscal Court

Statement of Vendor Claims Totals

The following information is reported for the close of FY 2014-2015 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.

General Fund	
JAMES & GEORGIA HOUSE - A-1 VAC SALE	\$400.70
AARP UHC CLAIMS DIVISION	\$66.03
ANTHEM BLUE CROSS BLUE SHIELD	\$42.06
ACCENT	\$633.76
AIR HYDRO POWER, INC.*	\$72.68
LINDA K AIN dba LAW FIRM OF LINDA K AIN	\$5,328.40
AK ASSOCIATES, INC*	\$84,978.42
LINDSEY AKERS	\$306.44
ABUNDANT LIFE CHURCH	\$80.00
STEPHEN ALDERSON	\$656.00
KATIE AMBLER	\$300.00
BRANDON AMBLER	\$318.42
AMBULANCE MEDICAL BILLING*	\$4,144.74
AMERIGAS*	\$671.67
ANTECH DIAGNOSTICS, INC.*	\$3,004.07
DO NOT USE*****	\$22,170.03
ACTION OVERHEAD DOOR, INC.*	\$2,178.45
ASSOC. OF PUBLIC SAFETY COMM. OFFICIALS	\$760.16
APPLIANCE PARTS OF RADCLIFF	\$110.72
ASSOC. FOR RETARDED & HANDICAPPED	\$7,000.00
MARY R. ARMSTRONG	\$161.04
ARROW INTERNATIONAL, INC*	\$8,834.58
AMERICAN TOWER CORPORATION	\$3,600.00
AUTO TRIM DESIGN & SIGNS*	\$2,933.50
AT&T	\$1,854.00
AT&T	\$1,762.80
AT&T MOBILITY	\$2,180.84
AUSA-FORT KNOX CHAPTER	\$150.00
AIRGAS USA, LLC*	\$23,394.83
AWARDS CENTER*	\$350.00
ABLE ZEBRA COMMUNICATIONS, LLC	\$367.20
BELLWOOD APTS COMMUNITY BLDG	\$40.00
SUSAN BAHL	\$300.00
DANNY BAILEY	\$300.00
HOPE BARROWES	\$175.00
STEVEN BARROWES	\$54.30
TIMOTHY E BAYLES, II	\$300.00
DEBRALEE BAYLES	\$313.05
BEST BUY BUSINESS ADVANTAGE ACCOUNT*	\$1,443.72
BIDDLE CONSULTING GROUP, INC.*	\$719.00
BRENCO DOCUMENT SECURITY, INC.*	\$1,110.00
TONI BECKER	\$161.04
ANNETTE BEENE	\$320.26
JOHN P. BEHEN	\$43.27
DOUGLAS BENNETT	\$300.00
PAULA BENNINGFIELD	\$300.00
HARRY L. BERRY	\$523.10
JOHN BETNER dba BETNER COMMUNICATIONS	\$100.00
PATRICIA BEWLEY	\$305.22
GARY BEWLEY	\$300.00

BUNKER FIRE & SAFETY, INC.	\$1,945.69
ROBERT BILZ	\$3,892.50
ROY E. BLACK	\$300.00
LARRY BLACK	\$301.74
DAWN BLAIR ATTORNEY AT LAW	\$650.00
KAREN BLAND	\$186.48
SUSAN BLACK	\$150.00
TO THE ESATE OF MAGRAGET BLAKEMAN	\$20.63
AMANBA BLANTON	\$10.00
BASHAM LUMBER COMPANY*	\$11.35
BLUEGRASS CELLULAR*	\$13,322.60
BREEZE'S MOWING INC.*	\$1,277.00
BORDEN MORTUARY SUPPLIES	\$2,095.00
BLUEGRASS MIDDLE SCHOOL	\$40.00
THE BANK OF NEW YORK	\$329,023.30
BERNARD BOLDOC	\$150.00
RALPH BOONE	\$227.10
JOY BOULWARE	\$161.96
REX HENDERSON, JR-dba-BLAKEY PRINTING	\$3,010.20
PREF. PREMIUM PROD. dba-BATTERIES PLUS*	\$123.92
MARY BREIVOGEL	\$17.07
MILDRED BRECHT	\$310.12
KATHERINE BRIGHT	\$150.00
DOROTHY BROTHERS	\$300.00
WILBURN JOE BROTHERS	\$300.00
BARRY BROWN	\$196.48
DONNA BROADWAY	\$300.00
B & R SUPPLY COMPANY*	\$161.24
BLUEGRASS RECYCLING SERVICE, INC*	\$49,040.00
RON BRYAN	\$300.00
BORDERS SHOE & BOOT OUTLET LLC	\$412.42
BROWN SPRINKLER CORPORATION*	\$1,010.48
BOB SWOPE FORD, INC.*	\$2,304.15
BRANDENBURG TELEPHONE CO. *	\$23,055.00
BRANDENBURG TELECOM, LLC	\$12,808.90
BOUND TREE MEDICAL, LLC	\$67,372.85
BTM ENGINEERING, INC.*	\$2,880.00
LINDA BUCHANAN	\$309.02
BLUEGRASS UNIFORMS, INC.*	\$2,221.85
MARY E BURNETT dba D. JOHNSON LAW PSC	\$1,700.00
GLADYS BURTON	\$159.84
LORETTA BUSSE	\$302.61
VENNIA BUTTS	\$310.12
BRITE WHOLESALE ELECTRIC SUPPLY*	\$10,999.23
CARL L HEATH dba CARL'S AUTO CARE & TOWI	\$600.00
MARY CALLOWAY	\$300.00
ROY CALLOWAY	\$185.00
SONDRA CAREY	\$321.75
STEPHANIE CARROLL*	\$26.28
GLENDA CAVE	\$313.80
BARBARA CAVE	\$150.00
JANE CAVE	\$313.92
COMPUTER BUSINESS APPLICATIONS*	\$339.50
COLESBURG BAPTIST CHURCH	\$40.00
CECILIA BAPTIST CHURCH	\$40.00
CORE COMM. OF FT. KNOX CHAPTER	\$4,000.00
COLVIN COMMUNITY CENTER	\$80.00

COFFEY AND CHISM FUNERAL HOME*	\$685.00
CLIMATE CONTROL OF KENTUCKY, LLC	\$51,876.69
CCS-CERTIFIED COMMUNICATION SOLUTIONS	\$48,637.30
CAPITOL DRILLING & SAWING*	\$475.00
LINDA CECIL	\$300.00
CTW ELECTRICAL CO., INC.*	\$410.52
CREEKSIDE ELEMENTARY SCHOOL	\$40.00
CECILIA FARM SERVICE, INC.*	\$617.00
CANON FINANCIAL SERVICES*	\$21,540.00
CDW GOVERNMENT, INC.*	\$9,672.74
PATSY CHATMAN	\$150.00
ADELINE CHAPPELL	\$300.00
CENTRAL HARDIN FIRE DEPARTMENT	\$1,945.69
CENTRAL HARDIN HIGH SCHOOL	\$80.00
CURNEAL & HIGNITE INSURANCE*	\$127,694.70
CAROL CHITWOOD	\$347.11
CIGNA	\$497.37
COLONIAL INTERIORS, INC.*	\$711.37
JOHN B. WEAVER dba COMPUTERAID INT'L	\$1,199.97
CENTRAL KY BEARING & INDUSTRIAL SUPPLY*	\$4,847.37
CENTRAL KY. COMMUNITY ACTION COUN.	\$10,000.00
CENTRAL KY SENIOR COMPANION PROGRAM	\$500.00
THOMAS CLAYCOMB	\$192.38
CHALLENGER LEARNING CENTER	\$40.00
JOHN CLEMENS	\$78.72
FRED CLEM*	\$622.74
KENTUCKY CLASSIFIED NETWORK*	\$11,271.60
CORVIN'S GENERAL STORE INC dba *	\$1,304.35
LEONARD COHEN	\$300.00
COMMUNICARE, INC.	\$5,460.00
JESSIE COLLIER	\$1,467.00
MARY JANE COLE	\$150.00
MARGARET COMPTON	\$860.50
CHRISTINA COMPTON	\$170.91
COMCAST	\$2,761.14
PAULINE CONOVER	\$150.00
NAOMA S CONSTANT	\$20.34
JANET COODY	\$300.00
CARDINAL OFFICE PRODUCTS*	\$8,334.29
CITY OF RADCLIFF	\$9,145.69
CONSOLIDATED PAPER GROUP, INC*	\$13,807.19
COMPUTER PROJECTS OF IL., INC*	\$1,029.60
COLONIAL PENN LIFE	\$50.12
CHARLES CRAIN	\$793.12
DEBORAH CRAFT	\$302.97
ALICE CREWS	\$300.00
VICKI (VICTORIA) CROSS	\$307.38
NORMA CROCKETT	\$300.00
JOYCE CROSS	\$312.18
COTT SYSTEMS INC*	\$33,800.00
LISA J. CURL	\$319.14
KATE CUTHBERT	\$318.42
CITY OF VINE GROVE	\$983.00
CITY OF WEST POINT	\$1,000.00
ALMA JEAN DAILEY	\$314.72
KATIE M DAILEY	\$300.00
MILTON DALE	\$307.36

DONNA DALTON	\$188.34
SHERRY DALE	\$309.02
BETTY DAUGHERTY	\$300.00
DOROTHY B DAUGHERTY	\$672.50
JEFFREY DAVIS	\$150.00
MARGARET DAVIS	\$150.00
ROBERT DAWSON JR	\$150.00
WILLIAM EARL DAY	\$305.22
DC COMMUNICATIONS LLC	\$6,174.07
DICKMAN DIRECTORIES, INC.	\$209.00
D & D MEDICAL, INC*	\$2,512.06
DELL MARKETING L.P. C/O DELL USA L.P.	\$7,447.17
JANICE DEMAREE	\$284.02
EILEEN DEVINE	\$152.30
DIGITAL ALLY*	\$165.00
EDWARD DITTO	\$301.74
DON'S LUMBER & HARDWARE, INC.*	\$2,292.97
DEBBIE DONNELLY	\$1,099.96
SAM DORSEY	\$323.49
AMANDA M DOVAL	\$43.25
LEE ANNA DOWAN-HARDY ATTORNEY AT LAW	\$1,500.00
DONALD W PIERCE dba DON PIERCE & ASSOC.	\$2,500.00
DUKE'S SPORTING GOODS*	\$13,253.55
DUPLICATOR SALES & SERVICE, INC.*	\$88.00
DISCOUNT TIRE & AUTO INC.*	\$2,069.67
DOUG'S TOWING & RECOVERY*	\$124,155.78
GLORIA DUGGINS	\$300.00
KELLY DUNCAN	\$160.12
DIANE DUNKIN	\$323.49
MARY JULIA DUPLESSI	\$152.05
VENICE EADS	\$300.00
ROY EASTER	\$449.02
ELIZABETHTOWN BAPTIST CHURCH	\$40.00
ELAD CONSULTING INC*	\$27,124.49
ECTC	\$140.00
ETOWN DOLPHIN SWIM TEAM	\$150.00
E'TOWN EXTERMINATING CO., INC.*	\$5,148.96
E'TOWN ELECTRIC SERVICE, INC.*	\$388.77
E'TOWN FIRE DEPARTMENT	\$6,000.00
ELITE HVAC SERVICES, LLC	\$402.50
ELIZABETHTOWN HIGH SCHOOL	\$40.00
E'TOWN/HARDIN CO. INDUSTRIAL FDT.	\$21,117.80
EMPLOYEE INSURANCE FUND	\$45,094.41
EASTERN KENTUCKY UNIVERSITY	\$750.00
ELIZABETHTOWN LAUNDRY CO.*	\$11,246.04
HANNA & TYLER ELDRIDGE	\$80.00
E'TOWN PAINT AND DECORATING	\$3,252.74
ELIZABETHTOWN SHRM	\$25.00
ADDIE ESKRIDGE	\$893.00
ENVIRONMENTAL SYSTEMS RESEARCH, INC.*	\$4,778.91
JOYE ESTES	\$60.00
E-TOWN TOURISM & CONVENTION BUREAU	\$40.00
EVERBRIDGE INC.*	\$27,491.00
ELIZABETHTOWN WINNELSON CO., INC.*	\$461.67
ELIZABETHTOWN WINAIR CO.*	\$473.34
E'TOWN WATER & GAS *	\$43,343.36
DEANNA J EWING	\$7.80

ELIZABETHTOWN WINLECTRIC*	\$15.74
FASTENAL COMPANY	\$5.11
FISHER AUTO PARTS, INC.*	\$293.47
HAROLD E. FARMER	\$312.96
FIRST ALARM TESTING, INC*	\$946.75
FIRST CLASS CAR CARE	\$7.00
FIRE DEPT. SVC & SUPPLY CO*	\$6,871.28
FIRST FEDERAL SAVINGS BANK	\$14,519.35
4IMPRINT, INC*	\$1,781.53
EILEEN FIKE	\$312.18
DOUG FINLAY	\$87.81
JUDY FINN	\$17.04
CONNIE FISCHER	\$150.00
ANNE FLANAGAN	\$311.96
JOHN FLANAGAN	\$300.00
RANDALL FLOWERS	\$302.05
HOPE C. FLUHR	\$25.00
THE ARTCRAFT GROUP INC dba *	\$1,739.90
FACTORY OUTLET, INC.*	\$414.80
THOMAS FORDHAM	\$318.42
HELEN L FOX	\$36.21
FRAZER LTD	\$2,088.47
MICKIE SUE FRANCHER	\$150.00
DENISE FREELAND	\$150.00
MAUREEN FREEMAN	\$167.48
WILLIAM FRENCH	\$659.00
DEBORAH N FROST	\$302.46
FISCALSOFT CORPORATION*	\$24,842.22
GIPE AUTOCOLOR*	\$2.49
GALLS, INC.*	\$4,760.34
MYRTLE GARLAND	\$300.00
BOB GASLIN	\$155.06
G. C. BURKHEAD ELEMENTARY SCHOOL	\$40.00
GLENDALE CHRISTIAN CHURCH	\$40.00
GLOBAL EQUIPMENT COMPANY*	\$895.58
ROBERT GEIGER	\$300.00
HARDIN COUNTY PAYROLL FUND	\$6,409,376.83
GLENDALE FIRE DEPARTMENT	\$6,000.00
GLENDA GIBBS	\$871.70
DONALD C. GIFFORD	\$158.28
J GARY MULHALL dba G.M. GLASS & MIRROR	\$675.00
DOUGLAS GOODMAN	\$595.87
MELVIN H. GOODMAN	\$657.50
SMITH & SISTERS, LLC dba GOIN' POSTAL	\$183.74
LEWIS C GORE	\$17,154.00
W. LOUISE GORDON	\$300.00
LEWIS H. GRAHAM dba GRAHAM LAW OFFICE	\$2,650.00
DAVID GRIFFITH	\$301.74
GENERAL SHALE BRICK, INC*	\$47.44
GLOBAL TOWER HOLDINGS LLC	\$8,682.14
JACKIE HACK	\$80.00
BARBARA HAGAN	\$150.00
JOSEPH S. HALL	\$659.00
BENNIE LOU HAMMONS	\$150.00
TWYLA HANNA	\$319.14
JOHN HANNA	\$319.14
TINA HARSHAW	\$301.74

WILLARD E. HART	\$586.45
GABE E. HARPER	\$8.51
EULA HAWKINS	\$16.67
ORLANDO T HAYDEN	\$25.00
HEALTHSMART BENEFIT SOLUTIONS, INC	\$1,142.74
HINTON'S BODY SHOP INC.*	\$5,848.22
HARDIN CO. AMATEUR RADIO EMERGENCY SER.*	\$278.88
HARDIN COUNTY ATTORNEY	\$52,082.56
HARDIN COUNTY BROADCASTING CO., INC*	\$40,739.88
HARDIN COUNTY CHAMBER OF COMMERCE	\$15,000.00
HARDIN COUNTY CLERK *	\$30,877.25
HARDIN COUNTY COMMUNITY FAIR	\$2,000.00
HARDIN COUNTY FIRE CHIEFS' ASSOC.	\$10,705.96
HARDIN COUNTY FAIRGROUNDS	\$40.00
HARDIN CO. HEALTH DEPARTMENT	\$10,004.04
HARDIN COUNTY PUBLIC LIBRARY*	\$825,000.00
HARDIN CO. PLANNING & DEV.*	\$280,000.00
HUB CITY PRINTING, INC.*	\$7,350.07
HARDIN COUNTY PVA	\$175,800.00
HARDIN COUNTY ROAD DEPARTMENT	\$115.00
HARDIN COUNTY SHERIFF *	\$1,110,091.74
HARDIN COUNTY SCHOOLS*	\$15,890.00
HARDIN COUNTY SCHOOL BOARD	\$17,662.40
HARDIN COUNTY TREASURER	\$36,000.00
ALTHEA HEATHERLY	\$151.23
DEBRA HEATHERLY	\$300.00
MICHAEL HEATHERLY	\$151.38
STEPHEN HEARTSILL	\$323.49
HARP ENTERPRISES, INC.*	\$70,544.60
JEANNETTE HELLER	\$312.30
WYNEE L HELTON	\$37.68
RONALD HELLER	\$313.12
LLOYD HENDERSON	\$305.42
CHARLOTTE HENDERSON	\$300.00
DANIEL HENDREN JR.	\$267.09
HOWEVALLEY ELEMENTARY SCHOOL	\$80.00
HEARTLAND ELEMENTARY SCHOOL	\$80.00
HELMWOOD HEIGHTS ELEMENTARY SCHOOL	\$40.00
HH GREGG*	\$1,409.64
LINDA HIGDON	\$35.00
REVA M HIGGS	\$660.50
MARY LOIS HILL	\$304.10
DORIS HILTON	\$2.83
HEART OF KENTUCKY MEN'S CHORUS	\$75.00
HARDIN MEMORIAL HOSPITAL	\$1,975,000.00
HARDIN MEMORIAL HOSPITAL	\$17,781.11
HUGHES NETWORK SYSTEMS*	\$153.48
EMILY R HOILMAN	\$17.33
CARRIE HOLLIDAY	\$13.78
CHARLES HOLLOWAY	\$300.00
GLADYS L. HONAKER	\$798.50
VIOLET HOPKINS	\$107.28
WALTER S. HORN	\$327.70
OPAL HOWARD	\$185.00
HERITAGE PHARMACY INC dba*	\$1,796.70
HR SPECIALIST: "EMPLOYMENT LAW"	\$107.00
HALL'S SUPPLY & TOOL REPAIR*	\$73.84

HASCO TAG COMPANY	\$518.59
NANCY HUBERT	\$304.10
HUNTINGTON BANK - US BANK N.A.	\$7,191.33
HULTMAN*	\$710.15
BENJAMIN J. HUMPHRIES ATTORNEY AT LAW	\$2,100.00
JANE HUNT	\$150.00
SANDRA HUNDLEY	\$57.14
HARDIN COUNTY WATER DISTRICT #1	\$430.37
HARDIN CO. WATER DISTRICT #2 *	\$10,239.88
ISLAND BUSINESS GROUP, INC.*	\$400.00
INNOVATION & COMMERCIALIZATION CENTER	\$15,000.00
ANN INGRAM	\$150.00
ADVANCED DATA PROCESSING INC dba**	\$154,761.97
INTERVET INC*	\$999.00
NO BRAKES INC dba INK SOLUTIONS OF KY*	\$106.71
HERBERT H IZUMI	\$667.79
ANTHONY JAY JOCK	\$300.00
ASCEND LEARNING HOLDINGS LLC dba JONES &	\$3,466.12
JOHN CONTI COFFEE COMPANY*	\$783.56
JOHN DEERE FINANCIAL (FARM PLAN)*	\$224.50
JOHN DEERE FINANCIAL	\$1,484.58
IRENE S JENKINS	\$87.50
DANIEL JENKINS	\$300.92
JUDITH JENKINS	\$314.11
MARISTA JENSEN	\$161.04
PATRICIA JENKINS	\$300.00
SHARON JERN	\$306.09
JOHN HARDIN HIGH SCHOOL	\$40.00
ROBERT JOHNSON	\$310.66
LORI JOHNSON	\$300.00
JOYCE JOHNSON	\$300.00
DANA JOHNSON	\$175.00
RODNEY JOHNSON	\$212.56
DAWN JOHNSON dba D. JOHNSON LAW PSC	\$550.00
SALLY JOHNS	\$300.00
JENNIFER JOHNSON	\$150.00
PATRICIA L JOHNSON	\$300.00
MELISSA JOHNSON	\$41.85
DONALD JONES	\$152.76
CAROLYN JONES	\$313.92
J.P. COOKE CO.*	\$82.80
JOHNSTONE SUPPLY OF LOUISVILLE*	\$3,382.50
J T ALTON MIDDLE SCHOOL	\$40.00
KETCH-ALL COMPANY*	\$250.00
KY. ASSOCIATION OF COUNTIES*	\$328,653.84
KACo LEADERSHIP INSTITUTE	\$230.00
KACo	\$2,300.00
K.A.C.T.F.O.	\$770.00
2014 KACo CONFERENCE	\$2,000.00
KACCA - KY ANIMAL CARE & CONTROL ASSOC.	\$224.00
KENTUCKY ASSOC. FOR ECONOMIC DEVELOPMENT	\$150.00
EMILY KAISER	\$300.00
CATHERINE R KALINKA	\$41.55
KAMM- KENTUCKY ASSOC. OF MITIGATION MGRS	\$50.00
KENTUCKY ASSN. OF MAPPING PROF.	\$50.00
KENTUCKY AMBULANCE PROVIDERS ASSOC.	\$150.00
KENTUCKY BOARD OF EMS	\$1,860.00

KENTUCKIANS FOR BETTER TRANSPORTATION*	\$1,435.00
KENTUCKY CHAMBER OF COMMERCE	\$1,044.00
KENTUCKY COAL & MINERAL CO. COALITION	\$1,500.00
KY. COUNTY JUDGE/EXEC., ASSOC.	\$6,620.00
KENTUCKY ENGINEERING CENTER	\$269.00
ESTATE OF RUBY G. KEISTER	\$125.00
KENTUCKY EMERGENCY MANAGEMENT ASSOC.	\$100.00
SHERYL KERSEY	\$341.76
DALE KERSEY	\$300.00
KELLY KERSEY	\$341.76
KENTUCKY EMERGENCY SERVICE CONFERENCE	\$1,005.00
KENTUCKY FARM BUREAU	\$1,076.50
KENTUCKY HIGHWAY DEPT., DISTRICT 4	\$40.00
GARRY KING	\$463.60
ANDREW KINNEY	\$313.80
PATRICIA KINKADE	\$150.00
KENTUCKY LABORERS DISTRICT	\$817.07
ROBERT KLINGLESMITH	\$237.97
KENTUCKY LOCAL ISSUES CONFERENCE, INC.	\$1,225.00
KY. MAGISTRATES/COMMISSIONERS ASSOC	\$5,198.94
N. AMERICAN HERITAGEdba KEITH MONUMENT *	\$227.00
KEY OIL COMPANY	\$44,441.28
KERR OFFICE PLUS*	\$26,095.84
KENTUCKY PUBLIC HEALTH ASSOCIATION*	\$400.00
KY PUBLIC HUMAN RESOURCES ASSN.	\$200.00
KROGER- (ACCOUNT# S35700)	\$29.07
KENTUCKY STORMWATER ASSOCIATION	\$550.00
KENTUCKY STATE CORONERS ASSOCIATION	\$1,200.00
KWIK-SET FASTENERS, INC.*	\$140.96
KENTUCKY STATE TREASURER	\$250.00
KY STATE TREASURER - KY ADMIN. OFFICE OF	\$19,545.49
KENTUCKY STATE TREASURER	\$13,944.40
KENTUCKY STATE TREASURER	\$100.00
KENTUCKY STATE TREASURER	\$50,000.00
KENTUCKY STATE TREASURER*	\$2,698.00
KENTUCKY STATE TREASURER*	\$11,772.00
KENTUCKY STATE TREASURER	\$1,035.00
KENTUCKY STATE TREASURER*	\$15.00
KENTUCKY STATE TREASURER*	\$69,545.01
KENTUCKY STATE TREASURER*	\$160.00
THE KIPLINGER LETTER	\$79.00
KENTUCKY UTILITIES COMPANY*	\$103,102.66
BRENDA KULMER	\$306.44
KACO WORKERS COMP	\$204,586.64
KENTUCKY 86 FIRE DEPARTMENT	\$7,945.69
DELORIS LADD	\$125.00
LORETTA JO LAISY	\$35.00
AMBER LANFORD	\$512.50
EDDIE LAWSON	\$371.24
LAKE BARKLEY STATE RESORT PARK	\$556.40
WILLIAM H. LEE,JR.	\$78.72
BONNIE W. LEE	\$191.72
DOROTHY LEONARD	\$300.00
LAKESWOOD ELEMENTARY SCHOOL	\$40.00
JAMIE LEWELLEN	\$25.00
LOUISVILLE FIRE AND EMS	\$2,108.00
LEE'S GARDEN CENTER	\$327.99

LOUISVILLE GAS & ELECTRIC CO.*	\$1,108.17
BONNIE LINSCOTT	\$311.04
D. JANE LINK	\$300.00
LOUISVILLE/JEFFERSON CO. METRO GOVT.*	\$1.00
L & L SALES	\$1,019.85
LONGVIEW METHODIST CHURCH	\$40.00
LOWE'S COMPANIES, INC.*	\$1,911.70
WENDY LOWDER	\$300.00
BECKY LOYALL	\$100.00
LINCOLN TRAIL ADD	\$31,663.00
LINCOLN TRAIL ELEMENTARY SCHOOL	\$40.00
LUCILLE LUCAS	\$324.36
GARY LUCOUS	\$309.02
JOYCE LUPRESTO	\$306.14
JUSTEN LUTZ	\$334.50
LAKESIDE WORSHIP CENTER	\$40.00
L & W EMERGENCY EQUIPMENT*	\$3,815.90
MASON COMPANY LLC	\$19,934.23
DELORES MAIER	\$300.00
HARRY K. MAIER	\$325.23
MAILFINANCE INC.*	\$2,484.00
JOHN MARSHALL	\$156.15
ALICE MARTIN	\$300.92
TEXAL J. MARTELL	\$78.34
METRO AUTO SPA & LUBE CENTER, LLC	\$623.30
F. RAEBURN MATTINGLY	\$313.92
VICTORIA MAULDIN	\$311.89
STEVEN MAYS	\$301.38
MINK BROS. QUARRY LLC	\$152.70
MCNETT CORPORATION*	\$1,200.00
BONNY MCCARTHY	\$150.00
TAUSHA FAYE MCCUBBINS	\$358.00
JOHN MCDOWELL	\$320.00
ROBERT MCINTOSH c/o MUSSELWHITE MEINHART	\$1,250.00
MARY LOIS McLEAN	\$300.00
BARBARA A. MCMILLEN-MILLER	\$64.88
T. McMAHAN dba LONNEMAN BLAIR & LOGSDON	\$3,100.00
RONALD L. MEADE	\$75.91
THEDA MEREDITH	\$150.00
MEADOWVIEW ELEMENTARY SCHOOL	\$40.00
MATTHEWS ELECTRICAL TRAINING	\$80.00
JUDY MEYER	\$153.22
CHARLES MEYER	\$302.87
METRO FIRE SERVICE INC*	\$17,425.20
JOY CARROLL MILLER	\$300.00
LARRY MILLER	\$311.48
JOYCE MILLER	\$314.63
HOWARD T. MILLS	\$218.41
MELVIN MILLER	\$151.64
PEGGY MILLER	\$150.00
PATRICK MINNICK	\$300.00
SHIRLEY MINTER	\$161.04
MCKINNEY LOCKSMITH SERVICES, LLC	\$1,498.83
MEMORIAL METHODIST CHURCH	\$40.00
THOMAS A MOORS	\$300.00
JEANETTE H MORGAN	\$661.94
KATHERINE MOREHEAD	\$152.46

DWIGHT MORGAN	\$289.41
MOTOROLA SOLUTIONS, INC*	\$220,958.88
MASTERS SUPPLY CO.*	\$285.68
MEREDITH & SON GLASS	\$364.66
MAUCKPORT SAND & GRAVEL	\$485.66
JAMES MUDD	\$106.60
MICHAEL J MULLARKEY	\$2.00
MARJORIE MULLINS	\$305.22
LISA MULLEN	\$344.37
MED-VET INTERNATIONAL	\$788.09
MODERN WELDING CO. OF KY, INC.*	\$10.00
MWI VETERINARY SUPPLY CO.*	\$6,137.72
ABIGAIL MYERS	\$150.82
HANNAH MYERS	\$150.00
LYDIA MYERS	\$35.00
NACCTFO	\$225.00
NATIONAL ASSOCIATION OF COUNTIES	\$2,111.00
NAEMSE - NATIONAL ASSOC OF EMS EDUCATOR*	\$385.00
NAPA AUTO PARTS *	\$2,264.30
TAMMY NEAL	\$150.82
NEWEGG BUSINESS, INC*	\$763.73
WILLIAM NELSON	\$35.00
RICHARD NELSON	\$1,497.50
NENA	\$400.00
THE NEWS ENTERPRISE *	\$22,906.00
JAMES NEWTON	\$300.00
NORTH HARDIN HIGH SCHOOL	\$80.00
NORTH MIDDLE SCHOOL	\$40.00
TED NOHAVA	\$155.06
NOLIN RURAL ELECTRIC COOP. CORP.*	\$24,518.39
JUDITH NORTON	\$306.56
SHANA NORTON	\$78.72
GENEVA LLC dba NIXON POWER SERVICES CO.	\$1,780.42
NOLIN RECC BUILDING	\$40.00
O'REILLY AUTO PARTS*	\$430.32
ELLEN OBRIEN	\$300.00
KATHLEEN OBRYAN	\$10.00
OWENS COMMUNICATIONS, INC*	\$74,672.47
ORACLE ELEVATOR COMPANY*	\$3,904.04
OFFICE DEPOT*	\$3,099.01
PAULA CAROL OLIVE	\$309.02
CASEY MICHELLE OLIVE	\$150.00
KERMIT KEVIN OLIVER	\$159.84
OPTUM	\$707.67
STEPHANIE OWEN	\$512.50
PANTHER ACADEMY	\$40.00
CAROL M. PARRETT	\$150.00
STEVE PARK	\$301.23
MARGIE PATTERSON	\$324.36
HELEN PAVEY	\$305.74
JUDITH PAWLEY	\$300.00
TRICIA PAYNE	\$157.36
LANETTE PAYTON	\$115.75
HEATHER PAYNE	\$25.00
HARDIN COUNTY PAYROLL FUND*	\$15,654.42
PITNEY BOWES*	\$362.97
PITNEY BOWES	\$528.00

PRITCHARD COMMUNITY CENTER	\$40.00
PHYSIO-CONTROL, INC	\$6,288.60
NICHOLAS LEE PEARL, ATTORNEY AT LAW	\$2,000.00
PUBLIC ENTITY INSURANCE CORP.*	\$20,827.27
ALICE PELKEY	\$151.38
DOUGLAS PENQUITE	\$302.61
DONNA PETRY	\$150.00
DARLENE PETERS	\$37.50
ALICE PFOST	\$93.23
WENDELL PHILLIPS	\$150.00
MARGIE PHILLIPS	\$150.00
BARBARA PHILLIPS	\$301.74
DAVID PHILLIPS	\$300.00
POWER HAWK TECHNOLOGIES, INC.*	\$1,945.68
SUSAN PICKETT	\$20.00
MELISSA PINKLEY	\$80.00
PAUL MILLER FORD, INC.	\$27,252.00
PROMEDIA GROUP, LLC	\$2,416.67
P M TELEPHONE & COMMUNICATIONS*	\$962.50
MARY A POLIUS	\$61.60
POSTMASTER*	\$376.00
HAYWARD M POWELL	\$25.00
KARA POWELL	\$151.23
PUBLISHERS PRINTING COMPANY*	\$2,169.37
POSITIVE PROMOTIONS, INC.*	\$523.19
POWERPHONE, INC.*	\$129.00
PROFESSIONAL EDGE	\$109.00
PRIORITY 1 INC.	\$125.00
JESSE LEON PRIEST	\$150.00
TIMOTHY PRIDDY	\$300.00
RHONDA PRIDDY	\$332.24
SHEREE PRIDDY	\$304.35
JOE PRIDDY	\$312.88
GERALDENE PRIDDY	\$314.76
NEVA PRIEST	\$310.66
PERCELL & SONS FUNERAL HOME, LLC	\$5,400.00
PUBLIC SAFETY TRAINING CONSULTANTS, INC*	\$109.00
MARY D PUCKETT	\$87.22
CLARA PULLEN	\$615.61
PATTERSON VETERINARY SUPPLY INC*	\$8,835.25
GEORGE PYPIAK	\$300.00
TERRY SHELTON dba QUARRY HILL MONUMENTS	\$70.00
QUADMED, INC*	\$607.90
SHELBY QUIGGINS	\$159.02
RESERVE ACCOUNT	\$4,500.00
SANDRA K RAY	\$302.05
ARIEL ELIZABETH RAY	\$150.00
RINEYVILLE BAPTIST CHURCH	\$40.00
RON COOPER CO*	\$1,190.40
RDJ SPECIALTIES, INC*	\$113.78
MILDRED REED	\$150.00
RHONDA RENTAS	\$312.18
RADCLIFF ELECTRIC SUPPLY*	\$383.30
RINEYVILLE ELEMENTARY SCHOOL	\$120.00
RADCLIFF ELEMENTARY SCHOOL	\$80.00
RADCLIFF FIRE DEPARTMENT	\$6,000.00
RINEYVILLE FIRE DEPARTMENT	\$6,000.00

JASON R BOWEN dba ROADRUNNER FIRE EXT	\$325.25
REVA RICHARDSON	\$185.00
BEVERLY RICKEY	\$315.66
FRANCES P. RICE	\$150.00
ROBERT RICHARDS	\$80.00
SHIRLEY RIGGS	\$306.56
ROGER T. RIGNEY, ATTORNEY AT LAW	\$610.00
KAY RIGBY	\$35.00
MARGARET RILEY	\$301.74
S. PATRICK RITCHIE	\$309.57
RESERVE NATIONAL INSURANCE	\$41.21
VICKI ROBEY	\$154.51
HAZEL R ROGERS	\$300.00
M. LAVERNE ROGERS	\$300.00
ANNIE ROLAND	\$300.00
ALBERTA ROMANS	\$300.00
GLADYS D. ROSE	\$659.00
TRACY YEAST-ROWSER	\$152.30
JASON ROYALTY	\$314.72
RODGER SIGN SERVICE, INC.*	\$804.00
MARY A RUIZ	\$100.00
RIDE-WRIGHT TIRE, INC.*	\$320.10
SHANNON SALTSMAN	\$150.00
LINDA J SAMU	\$35.00
GARY SANDERS	\$310.12
KATHY SARGEANT	\$35.00
STITHTON BAPTIST CHURCH	\$120.00
ST. BRIGID CHURCH	\$40.00
STILES, CARTER & ASSOCIATES, P.S.C*	\$3,465.00
SAM'S CLUB DIRECT*	\$9,974.84
TAMARA G. SCHWEITZER	\$51.76
BARBARA SCHMIDT	\$185.00
SELECT DESIGNS LLC	\$133.90
SOFTWARE DEVELOPMENT, INC.*	\$48,768.05
SEARS COMMERCIAL ONE*	\$359.93
DEBRA J SEATON	\$303.48
SEEGER ENTERPRISES, INC.*	\$1,230.38
JOHN A. SELDOMRIDGE	\$3,700.00
KOURT SECURITY PART. LLCdbaSELECT SECURI	\$434.88
JAMES SEYMOUR	\$300.00
SHAWN E SEYMOUR	\$30.00
GERALDINE SEYMOUR	\$25.00
STEPHENSBURG FIRE DEPARTMENT	\$6,000.00
SONORA FIRE DEPARTMENT	\$6,000.00
STATE FARM PIP CENTRAL	\$125.00
SUPERIOR FIRE & SAFETY LLC	\$1,071.00
CHARLOTTE SHARLOW	\$305.42
NORMA SHEHAN	\$230.36
SHELTER INSURANCE	\$30.00
GINGER SHIVELY	\$300.00
SHELBY PRODUCTS, LLC	\$887.20
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	\$190.00
PHYLLIS SHUMATE	\$150.00
SIEMENS INDUSTRY, INC.*	\$2,066.90
CHRISTOPHER SILER	\$63.20
JOHNNY SIMPSON	\$154.60
APRIL SIMMONS	\$267.22

K. JANE SIMPSON	\$304.60
DAVID MICHAEL SIMPSON	\$302.97
JACK SKEES	\$100.00
BOBBY SMALLWOOD	\$300.00
ELLEN SMALLWOOD	\$313.12
SIGNMAKERS OF HARDIN CO., INC.*	\$329.69
BEULAH SMITH	\$160.66
JULIE SMITH	\$303.12
GARA SMITH	\$81.49
MILDRED SMITH	\$300.00
EDDIE SMITH SR	\$300.00
JASON MICHAEL SMITH	\$150.00
SHARI SMITH	\$310.12
JACK R. SOLAR	\$723.42
SUSAN SONDERGELD	\$305.06
JACK R SOLAR	\$677.00
KENNETH SPANGENBERGER	\$78.72
CHERRI SPALDING	\$166.10
SPECIALTIES, INC	\$2,547.42
SUNGARD PUBLIC SECTOR, INC.*	\$17,831.82
SKAGGS RV COUNTRY	\$1,763.00
SOUTHERN REBINDING, INC	\$390.22
LOUIS S. STECK dba STECK & SON	\$981.25
CHARLIE STANLEY	\$300.00
STAPLES CREDIT PLAN*	\$1,707.12
JOYCE STANLEY	\$300.00
JAMES EDWIN STEWART	\$150.92
PATRICIA G STEWART	\$300.00
STRYKER FLEX FINANCIAL*	\$37,574.67
STATE FARM HEALTH OPERATIONS CTR EAST	\$79.34
MONA STILES	\$152.05
SELECT TECH, INC.*	\$1,499.11
LINDA STOGNER	\$300.00
DAN STOGNER	\$323.49
KAREN STOUGH	\$300.00
JUSTIN STRICKLAND	\$575.00
JEAN M. STRAIN	\$797.00
MARLIN STUDER	\$312.18
OLIVER SULLIVAN	\$320.26
EDWARD SWARTOUT	\$88.22
RONALD SZABO	\$320.88
KENNETH L. TABB	\$999.96
PHILIP TABB	\$100.00
FRANCES L TABB	\$86.45
TRANSIT AUTHORITY OF CENTRAL KENTUCKY	\$5,000.00
LOVELL K TAPP	\$1,001.50
NANCY TAYLOR	\$300.92
TONY'S BODY SHOP #2*	\$7,518.12
T-BOX TACTICAL, LLC	\$2,017.54
TRI-COUNTY FORD*	\$8,299.57
DATA MANAGEMENT, INC dbaTIME CLOCK PLUS*	\$8,984.70
TELECOMMUNICATION SYSTEMS, INC*	\$12,000.00
TIGER DIRECT, INC.	\$3,069.04
MARTHA TERRY	\$326.10
TRICARE FOR LIFE	\$196.48
THE HOME DEPOT CREDIT SERVICES	\$106.93
MARTHA THOMAS	\$155.74

KENNETH D THOMPSON	\$87.08
E.G. THOMPSON	\$304.19
ODESSA THOMPSON	\$349.86
LINDA THOMAS	\$150.00
MARY TINDALL	\$150.00
T.K. STONE MIDDLE SCHOOL	\$40.00
TITAN MEDICAL SUPPLIES, LLC	\$7,256.40
TYLER MOUNTAIN WATER CO, INC*	\$618.87
INTERWORLD HWY, LLC dba WWW.TOUCHBOARDS	\$796.68
HEATHER TOWNSEND	\$300.82
MICAH TRENT	\$40.02
CHELSEA TRUMP	\$35.00
THOMAS SHELBY & COMPANY INC*	\$5,360.00
THE SENTINEL	\$9.91
THE TRANE COMPANY	\$29,638.08
MARY TURNER	\$150.00
DONNA TURNER	\$150.00
AMY TURNER dba TURNER LAW OFFICE, PLLC	\$900.00
THE WEB GUYS	\$10,318.00
UPTON COMMUNITY BUILDING	\$80.00
UPTON VOLUNTEER FIRE DEPARTMENT	\$6,000.00
UNITED HEALTHCARE	\$896.79
UNIVERSITY OF KENTUCKY*	\$85.00
ALLISON T URZUABLAUL	\$5.62
USAA	\$854.50
US BANK KY POOLED CHECKS	\$121,705.28
U-SELECT-IT*	\$960.00
US POSTAL SERVICE (25283839)	\$500.00
US POSTAL SERVICE	\$92.00
UPTOWN GRAPHICS	\$16.96
MICHAEL VANNOY	\$17.02
VALLEY CREEK BAPTIST CHURCH	\$40.00
VALLEY CREEK FIRE DEPARTMENT	\$7,945.69
VERNON'S CARPET COMPANY, INC*	\$700.00
VULCAN FIRE SYSTEMS, INC.*	\$1,320.00
VINE GROVE ELEMENTARY SCHOOL	\$40.00
VINE GROVE FIRE DEPARTMENT	\$6,000.00
VIDACARE CORPORATION*	\$1,954.21
VISA - *****DO NOT USE *****	\$960.30
VISA	\$10.00
VISA	\$67.94
VISA	\$695.43
VISA	\$47.44
VISA	\$127.92
VISA	\$387.38
VISA	\$966.96
VISA	\$3,088.23
VISA	\$8.10
VISA	\$4,548.16
VISA	\$790.96
VISA	\$785.14
VISA	\$631.02
VISA	\$477.69
VISA	\$519.71
VISA	\$1,528.40
VISA	\$737.76
VISA	\$3,517.26

VISA	\$49.00
VISA	\$4,415.50
VISA	\$536.48
VISA	\$39.54
VISA	\$1,001.45
VISA	\$276.91
VOIANCE LANGUAGE SERVICES, LLC	\$193.50
VAUGHN RENO STARKS COMM. BLDG.	\$40.00
WEST 84 FIRE DEPARTMENT*	\$6,040.00
WALMART PAYMENT PROCESSING*	\$1,862.63
BOBBIE L WALSH	\$1,291.00
TAMMY WALTERS	\$499.27
JOAN WALDROP	\$306.56
JOHN WARD	\$999.96
PATRICIA A. WARRELL	\$579.87
LISA P WATKINS	\$320.88
THELMA WEEDMAN	\$100.00
JAMES WEISE	\$300.00
JAMES E WELLER	\$118.99
WELLCARE OF KENTUCKY	\$220.50
WOODLAND ELEMENTARY SCHOOL	\$40.00
DONALD WETHINGTON	\$302.61
WYNN FIRE EQUIPMENT LLC*	\$3,528.41
ALLEN T WHEAT	\$375.00
WILMER K. WHITFIELD	\$829.74
SANDRA WHITE	\$319.14
WEST HARDIN MIDDLE SCHOOL	\$40.00
BRAD WIGGINS	\$150.00
CHARLES A. WILLIAMS	\$999.96
MILDRED WILLIAMS	\$300.00
ERNEST O. WILKINS	\$806.00
CHRISTOPHER WILSON	\$302.61
PATRICIA WILLIAMS	\$300.00
LISA WILLIAMS	\$369.35
EMILY WILLIS	\$301.84
SUDIE M WILSON	\$80.20
ESTATE OF THOMAS P WILLIAMS	\$473.00
ANDREA WILLIAMS	\$173.46
WINDSTREAM KENTUCKY EAST INC.*	\$126,065.94
JOANNE WINKENHOFER	\$150.00
ALAN WINKENHOFER	\$150.00
TERESA WISE	\$150.00
WILLIAM WISEMAN	\$659.28
WHITE MILLS CHRISTIAN CAMP	\$80.00
WHITE MILLS FIRE DEPARTMENT	\$6,362.97
MINDY L WOOSLEY	\$50.00
JACKIE WOOSLEY	\$150.00
RAYMOND WOODEN	\$300.00
RUBY JANET WOODRUM	\$154.51
WORKWELL	\$6,145.50
WEST POINT ELEMENTARY SCHOOL	\$40.00
WEST POINT FIRE DEPARTMENT	\$7,000.00
WPS TRICARE	\$145.37
WITMER PUBLIC SAFETY GROUP INC*	\$1,886.68
WRIGHT EXPRESS	\$166,789.54
JUDITH A WRIGHT	\$153.68
WAGE WORKS	\$233.65

XBS*	\$4,428.97
XEROX CORP.*	\$7,318.92
DR. ANTHONY L. YATES	\$11,685.00
CLARISSA YATES	\$304.35
YOUR COMMUNITY BANK	\$205,938.72
FRANCES YEAST	\$300.00
PAULA YEAST	\$321.75
BARBARA D YONKER	\$13.44
ELIZABETH YOUNG	\$150.00
CHARLES YOUNG	\$150.00
General Fund Total	\$15,439,366.67
Road Fund	
5-M COMPANY LLC	\$600.00
JAMES & GEORGIA HOUSE - A-1 VAC SALE	\$563.63
WILLIAM A HODGKISSdbaARTS AUTO UPHOLSTER	\$350.00
AIR HYDRO POWER, INC.*	\$121.06
ASPHALT MATERIAL & CONST., INC.*	\$57,422.19
AUTO PARTS & ACCESSORIES, INC.*	\$565.16
AA PORTABLE SANITATION	\$400.00
ALL-STATE FORD TRUCK SALES*	\$6,385.44
ANGELO'S SUPPLIES, INC.*	\$952.63
AMERICAN TIRE INC*	\$22,632.68
BIG CLIFTY SERVICE & SUPPLY, INC.*	\$740.48
BLUEGRASS CELLULAR*	\$2,776.64
PREF. PREMIUM PROD. dba-BATTERIES PLUS*	\$248.67
BOB SWOPE FORD, INC.*	\$1,692.45
BLUE TARP FINANCIAL, INC.*	\$4,295.89
BRITE WHOLESALE ELECTRIC SUPPLY*	\$306.90
CLIMATE CONTROL OF KENTUCKY, LLC	\$2,895.00
CONTECH ENGINEERED SOLUTIONS LLC	\$15,537.60
CEDAR CREEK QUARRY, LLC	\$4,669.36
CTW ELECTRICAL CO., INC.*	\$2,585.10
CECILIA FARM SERVICE, INC.*	\$180.00
CENTRAL KY BEARING & INDUSTRIAL SUPPLY*	\$26.65
CONSTRUCTION MACHINERY CO.	\$536.67
COMCAST	\$808.44
CARDINAL OFFICE PRODUCTS*	\$923.69
CONSOLIDATED PAPER GROUP, INC*	\$6,854.45
DAVID FIELDS BODY SHOP, INC.*	\$1,924.83
DON'S LUMBER & HARDWARE, INC.*	\$13,081.85
DISCOUNT TIRE & AUTO INC.*	\$232.24
DOUG'S TOWING & RECOVERY*	\$9,693.80
E'TOWN DISTRIBUTING CO *	\$80.98
E'TOWN EXTERMINATING CO., INC.*	\$903.84
E'TOWN ELECTRIC SERVICE, INC.*	\$491.85
ELIZABETHTOWN LAUNDRY CO.*	\$12,413.20
E'TOWN SMALL ENGINE SALES & SERV.*	\$4,804.84
ENVIRONMENTAL SYSTEMS RESEARCH, INC.*	\$300.00
ELIZABETHTOWN WINNELSON CO., INC.*	\$3,679.82
E'TOWN WATER & GAS *	\$5,685.17
ELIZABETHTOWN WINLECTRIC*	\$98.73
MARK A. RIDENOUR dba EXPRESSIONS	\$1,123.00
FASTENAL COMPANY	\$857.87
FISHER AUTO PARTS, INC.*	\$2,030.61
FLAHERTY TRACTOR COMPANY, LLC	\$2,514.10
GIPE AUTOCOLOR*	\$2,216.85
G. & C. SUPPLY CO., INC.*	\$16,440.45

GLASSHOPPERS-2	\$457.88
SMITH & SISTERS, LLC dba GOIN' POSTAL	\$56.34
GENERAL RUBBER & PLASTICS OF LOU INC.*	\$820.36
HANSON AGGREGATES MIDWEST INC.*	\$62.49
HORNBACK CONST. CO. INC*	\$165,900.00
HARDIN COUNTY CIRCUIT COURT CLERK	\$138.00
HERB JONES CHEVROLET, INC.*	\$187.34
HAYDON MATERIALS BARDSTOWN, LLC	\$918.46
HALL'S SUPPLY & TOOL REPAIR*	\$276.37
HARDIN CO. WATER DISTRICT #2 *	\$772.40
IMPCO	\$3,898.13
JOHN DEERE FINANCIAL	\$1,081.84
J. EDINGER & SON, INC.*	\$4,818.75
JACOBI SALES, INC.*	\$1,333.77
JOHNSTONE SUPPLY OF LOUISVILLE*	\$322.46
KY. ASSOCIATION OF COUNTIES*	\$84,580.50
K.A.C.E.R.S.	\$100.00
KENTUCKY CONCRETE, INC.*	\$1,308.00
KENTUCKY CLUTCH, INC	\$400.00
KENTUCKY FRAME & AXLE, INC.*	\$5,501.29
KEY OIL COMPANY	\$221,429.34
KERR OFFICE PLUS*	\$2,106.87
KY TRANSPORTATION CABINET*	\$373.63
KENTUCKY TRUCK SALES, INC.	\$59.72
KENTUCKY UTILITIES COMPANY*	\$17,622.91
KACO WORKERS COMP	\$60,556.09
KROSS WHOLESALE TIRE dba*	\$4,162.00
LOUISVILLE AUTO SPRING & BRAKE*	\$1,203.32
LARUE CIRCUIT COURT CLERK	\$24.00
LIMESTONE FARM LAWN WORKSITE	\$1,681.62
MARTY MEYERS dba LITTLE MAN HYDRAULICS	\$130.00
LOWE'S COMPANIES, INC.*	\$2,845.06
LINCOLN TRAIL ADD	\$4,189.20
MANNING EQUIPMENT LLC	\$2,316.30
MINK BROS. QUARRY LLC	\$33,170.16
MAGO CONSTRUCTION COMPANY, LLC	\$2,625.30
MORTON SALT, INC.*	\$42,499.77
MODERN SUPPLY CO.*	\$5,903.02
MASTERS SUPPLY CO.*	\$22.74
MEREDITH & SON GLASS	\$17.50
MODERN WELDING CO. OF KY, INC.*	\$4,375.33
NAPA AUTO PARTS *	\$26,501.02
GENEVA LLC dba NIXON POWER SERVICES CO.	\$460.00
NALL'S SERVICE CENTER*	\$75.00
NORTHERN TOOL & EQUIPMENT CO.*	\$692.83
NALL'S WRECKER SERVICE*	\$350.00
OUTDOOR POWER SOURCE INC.*	\$59.90
HARDIN COUNTY PAYROLL FUND*	\$708.56
EAGLE MILL FARMS LLC dba PEPPER'S HARDI	\$1,803.00
P M TELEPHONE & COMMUNICATIONS*	\$3,812.50
PRESENTATION SOLUTIONS, INC	\$2,328.72
PETERSON TRUCK CENTER*	\$13,957.77
QUALITY DIESEL SERVICE*	\$773.40
RADIO COMMUNICATIONS SYSTEMS*	\$4,630.55
RUDD EQUIPMENT CO.*	\$210,750.03
ROPPEL INDUSTRIES, INC.	\$442.20
HARDIN COUNTY PAYROLL FUND	\$1,191,870.61

ROPPEL SERVICE CENTER-8*	\$745.95
SWOPE AUTO CENTER	\$273.16
SAM'S CLUB DIRECT*	\$571.62
SCOTTY'S CONTRACTING AND STONE *	\$991,778.10
SOUTHEASTERN EQUIPMENT CO, INC	\$5,232.45
SEEGER ENTERPRISES, INC.*	\$1,032.78
SCOTT FIRE AND SAFETY*	\$540.20
SOUTHERN KENTUCKY MAINTENANCE, INC*	\$8,643.27
SIGNMAKERS OF HARDIN CO., INC.*	\$150.00
SKAGGS RV COUNTRY	\$15.03
S & R TRUCK TIRE CENTER, INC.*	\$1,982.00
SAF-TI-CO., INC.*	\$3,974.00
TAUL EQUIPMENT, INC.	\$20,931.32
TRAK ENGINEERING, INC*	\$3,479.11
TRUCK PARTS & SERVICE, INC.*	\$6,299.02
TOOLS UNLIMITED WHOLESALE	\$659.63
UHL TRUCK SALES OF KENTUCKIANA, INC.*	\$2,416.78
UNIVERSITY OF KENTUCKY*	\$3,442.00
VISA	\$624.92
VISA	\$1,516.40
VISA	\$40.00
VISA	\$1,212.31
VULCAN CONSTRUCTION MATERIALS, LP*	\$583.20
WALMART PAYMENT PROCESSING*	\$1,419.33
WINDSTREAM KENTUCKY EAST INC.*	\$1,517.12
WORKWELL	\$1,980.00
WRIGHT EXPRESS	\$129.78
WRIGHT IMPLEMENT 1 LLC	\$1,607.78
WHAYNE SUPPLY COMPANY*	\$406.81
ZEP SALES & SERVICE*	\$298.24
ZEE MEDICAL, INC.- #101	\$1,334.76
Road Fund Total	\$3,417,946.23
Jail Fund	
JAMES & GEORGIA HOUSE - A-1 VAC SALE	\$25.72
AIR COMPRESSOR SERVICE*	\$15.00
ACTION EQUIPMENT SALES CO, INC*	\$656.87
AIR HYDRO POWER, INC.*	\$37.87
DANNY ALLEN	\$116.44
ADVANCED SYSTEMS TECHNOLOGY, INC.*	\$12,287.00
AUTO TRIM DESIGN & SIGNS*	\$58.00
AT&T MOBILITY	\$1,599.92
BARCODES LLC dba BARCODE DISCOUNT	\$2,797.51
BEST BUY BUSINESS ADVANTAGE ACCOUNT*	\$219.99
BOB BARKER COMPANY*	\$5,061.62
BLUEGRASS CELLULAR*	\$2,922.19
THE BANK OF NEW YORK	\$800,750.00
PREF. PREMIUM PROD. dba-BATTERIES PLUS*	\$9.99
BOB SWOPE FORD, INC.*	\$755.86
BIG SANDY REGIONAL DETENTION CTR	\$128.00
BRANDENBURG TELEPHONE COMPANY*	\$237.22
BLUEGRASS TANK & EQUIPMENT*	\$384.50
BRANDENBURG TELECOM, LLC	\$16,918.93
BRITE WHOLESALE ELECTRIC SUPPLY*	\$10,928.90
BLUEZONICS CUSTOMS	\$334.97
CLIMATE CONTROL OF KENTUCKY, LLC	\$124,208.93
COOKS DIRECT dba COOKS CORRECTIONAL*	\$223.94
CONSOLIDATED ELECTRICAL DISTRIBUTORS	\$21.20

C E ELECTRIC, INC.*	\$127.50
CANON FINANCIAL SERVICES*	\$10,140.00
COLONIAL INTERIORS, INC.*	\$178.68
VICTORIA CLARK	\$18.04
COMMERCIAL LAUNDRY EQUIPMENT, INC.*	\$3,654.84
CMI, INC.*	\$56.68
COMMUNICARE, INC.	\$331,002.00
COMCAST	\$1,877.77
CONSOLIDATED PAPER GROUP, INC*	\$155,183.47
COMMERCIAL REFRIGERATION OF KY, INC.*	\$2,962.30
CENTRAL PRODUCTS LLC dba	\$8,873.93
CORKEN STEEL PRODUCTS*	\$28.56
CLINICAL SOLUTIONS PHARMACY LLC	\$1,403.87
CULLIGAN WATER CONDITIONING*	\$8,874.56
CULLIGAN WATER SYSTEMS*	\$199.00
DON'S LUMBER & HARDWARE, INC.*	\$1,977.19
DIGITECH SERVICES INC.*	\$699.60
DOUG'S TOWING & RECOVERY*	\$182.00
E'TOWN DISTRIBUTING CO *	\$4,455.66
E'TOWN EXTERMINATING CO., INC.*	\$2,112.00
E'TOWN ELECTRIC SERVICE, INC.*	\$2,890.53
E'TOWN GARAGE DOOR CO.	\$1,545.00
ELIZABETHTOWN LAUNDRY CO.*	\$13,591.36
ELIZABETHTOWN OVERHEAD GARAGE DOOR INC.*	\$894.81
E'TOWN PAINT AND DECORATING	\$540.89
E'TOWN SMALL ENGINE SALES & SERV.*	\$442.54
EXTERIOR SUPPLY OF E-TOWN*	\$9.00
ELIZABETHTOWN WINAIR CO.*	\$915.04
E'TOWN WATER & GAS *	\$121,366.85
ELIZABETHTOWN WINLECTRIC*	\$222.47
MARK A. RIDENOUR dba EXPRESSIONS	\$2,467.36
FASTENAL COMPANY	\$1,492.49
FISHER AUTO PARTS, INC.*	\$185.63
FOX DISTRIBUTORS*	\$13,931.06
GIPE AUTOCOLOR*	\$60.47
GALLS, INC.*	\$2,166.93
JEFF GRIGSBY	\$131.70
GENERAL RUBBER & PLASTICS OF LOU INC.*	\$726.99
GULF STATES DISTRIBUTORS*	\$2,496.80
THREE B dba GREENWAY SHREDDING & REC	\$1,917.00
MICHELLE HART	\$30.54
HARDIN COUNTY COMMISSARY ACCOUNT	\$615.00
HUB CITY GLASS & MIRROR, INC.*	\$1,650.00
JAMES C HOUSE dba HARDIN CO SEPTIC SVC	\$2,035.00
TUNNEL HILL AUTO SALES, INC dba HAROLD*	\$656.07
HOMETOWN PUBLISHING, INC*	\$60.00
H&R JETTING & CAMERA SERVICE LLC	\$850.00
HARTFORD STEAM BOILER	\$140.00
HALL'S SUPPLY & TOOL REPAIR*	\$416.75
HARDIN CO. WATER DISTRICT #2 *	\$76,007.33
H.W. KRAUTH AND SON, INC*	\$1,327.50
COLOSSUS INC dba INTERACT PUBLIC SAFETY*	\$1,262.89
I C S JAIL SUPPLIES INC.*	\$2,770.42
INSTITUTIONAL EYE CARE	\$423.30
HARDIN COUNTY PAYROLL FUND	\$3,992,992.02
JOHN DEERE FINANCIAL (FARM PLAN)*	\$10,046.43
JOHN NICHOLS USED CARS & PARTS, INC*	\$15.00

JOHNSTONE SUPPLY OF LOUISVILLE*	\$861.59
JWC ENVIRONMENTAL, LLC	\$1,026.02
KY. ASSOCIATION OF COUNTIES*	\$188,646.86
KENTUCKY CONCRETE, INC.*	\$692.50
KNIGHT'S MECHANICAL, LLC*	\$12,625.00
KELLWELL FOODS, INC.*	\$666,706.79
KEENES DEPOT INC dba KENTUCKY GUN CO*	\$45.00
KENTUCKY JAILERS ASSOCIATION	\$2,400.00
GARRY KNIGHT	\$798.00
KEY OIL COMPANY	\$41,734.27
KERR OFFICE PLUS*	\$24,460.30
KIESLER'S POLICE SUPPLY, INC	\$1,261.10
KENTUCKY UTILITIES COMPANY*	\$168,489.18
KACO WORKERS COMP	\$58,742.57
LOUISVILLE GAS & ELECTRIC CO.*	\$137,651.89
LOWE'S COMPANIES, INC.*	\$2,818.02
LANDMARK SPRINKLER, INC.*	\$1,716.00
DELORIS MAULDIN	\$200.00
MIDWEST GANG INVESTIGATORS ASSOCIATION-*	\$100.00
MCKINNEY LOCKSMITH SERVICES, LLC	\$1,287.16
JAMIE MOTTER	\$27.59
MOZY BY DECHO CORPORATION*	\$2,397.73
MODERN SUPPLY CO.*	\$1,132.86
MASTERS SUPPLY CO.*	\$10,291.01
MODERN WELDING CO. OF KY, INC.*	\$1,142.78
NAPA AUTO PARTS *	\$1,399.59
GENEVA LLC dba NIXON POWER SERVICES CO.	\$3,347.63
O'BRIAN TERMITE & PEST CONTROL, INC*	\$900.00
OWEN WATER CONDITIONING, INC*	\$374.15
PAPERMART	\$458.00
HARDIN COUNTY PAYROLL FUND*	\$8,458.82
PRECISION DYNAMICS CORPORATION*	\$316.00
PUBLIC ENTITY INSURANCE CORP.*	\$407.20
JODY PERRY	\$41.00
PREMIER INTEGRITY SOLUTIONS*	\$7,576.50
PAYLESS MUFFLER & BRAKES, INC.*	\$219.90
PLUMBERS SUPPLY CO.*	\$955.79
PINNACLE TECHNOLOGIES INC.*	\$4,650.08
QUEST DIAGNOSTICS*	\$8,955.00
QUALITY MOBILE X-RAY SERVICES, INC.	\$210.00
RADIO COMMUNICATIONS SYSTEMS*	\$3,007.10
RUTLEDGE ENVIRONMENTAL*	\$1,275.00
REM COMPANY, INC.*	\$3,149.09
RIDE-WRIGHT TIRE, INC.*	\$325.60
SCHWAAB, INC.*	\$38.25
STAR DETAIL	\$575.00
SEARS COMMERCIAL ONE*	\$48.98
SCHOLLA ENTERPRISES INC dba SCHOLLA FOOD	\$660.62
SUPERIOR FIRE & SAFETY LLC	\$630.50
SIMPLEXGRINNELL LP	\$3,645.39
SOUTHERN HEALTH PARTNERS, INC.	\$887,913.21
SMALLWOOD ELECTRIC LLC	\$2,884.00
SIGNMAKERS OF HARDIN CO., INC.*	\$1,046.00
SKAGGS RV COUNTRY	\$124.06
SWIFT ROOFING OF E'TOWN*	\$7,651.12
SENTRY SECURITY FASTENERS, INC.*	\$59.00
SERVICE SOLUTIONS GROUP	\$203.12

STANLEY STEEMER *	\$275.00
SIEGELS UNIFORMS*	\$179.00
SHERWIN-WILLIAMS*	\$114.93
TASER INTERNATIONAL*	\$1,850.00
T-BOX TACTICAL, LLC	\$3,243.64
JOHN TIMBERS	\$26.00
TOTAL ID SOLUTIONS, INC.*	\$834.00
UNIVERSITY OF LOUISVILLE HOSPITAL	\$14,723.91
THE UPS STORE - #5401*	\$535.98
VULCAN FIRE SYSTEMS, INC.*	\$236.50
VISA	\$542.64
VISA	\$20.00
VISA	\$1,579.20
VISA	\$750.00
VISA	\$10,292.91
VIZ VOX, LLC	\$3,390.00
WALMART PAYMENT PROCESSING*	\$1,421.71
WEIZEL & ASSOC. LTD dba WEIZEL SECURITY*	\$428.08
WINDSTREAM KENTUCKY EAST INC.*	\$3,701.46
WORKWELL	\$2,584.06
WRIGHT EXPRESS	\$7,696.13
WAYNE'S TIRE CENTER*	\$3,154.70
WISE VISION CARE	\$1,399.00
Jail Fund Total	\$8,111,740.16
Local Government Economic Assistance Fund	
CROSSROADS FORD LINCOLN, INC*	\$68,175.80
MAGO CONSTRUCTION COMPANY, LLC	\$24,278.40
PAUL MILLER FORD, INC.	\$30,207.92
RUDD EQUIPMENT CO.*	\$21,616.28
SCOTTY'S CONTRACTING AND STONE *	\$76,592.97
L.G.E.A. Fund Total	\$220,871.37
State Grants Fund	
HARDIN COUNTY WATER DISTRICT #1	\$606,694.44
HARDIN CO. WATER DISTRICT #2 *	\$231,781.48
St. Grants Fund Total	\$838,475.92
Federal Grants Fund	
LINCOLN TRAIL ADD	\$6,000.00
Fed. Grants Fund Total	\$6,000.00
Solid Waste Fund	
ADCO CONSTRUCTION AND EXCAVATING CO*	\$495.00
AGC AUTOMOTIVE AMERICAS*	\$5,935.35
AIR HYDRO POWER, INC.*	\$1,647.90
OHIO TRANS. dba AIR TECHNOLOGIES*	\$3,885.22
CLIMATE ACTION RESERVE*	\$500.00
ANGELO'S SUPPLIES, INC.*	\$180.37
AMERICAN TIRE INC*	\$679.73
AWARDS CENTER*	\$70.00
BLUEGRASS CELLULAR*	\$955.22
THE BANK OF NEW YORK	\$1,351,181.25
REX HENDERSON, JR-dba-BLAKEY PRINTING	\$66.00
BOB SWOPE FORD, INC.*	\$127.95
BRITE WHOLESALE ELECTRIC SUPPLY*	\$899.43
CTW ELECTRICAL CO., INC.*	\$20.56
CECILIA FARM SERVICE, INC.*	\$47.50
CDW GOVERNMENT, INC.*	\$170.77
CROP PRODUCTION SERVICES, INC*	\$90.01

DON'S LUMBER & HARDWARE, INC.*	\$2,422.91
DOWNEY & SONS PALLET CO., INC.*	\$660.00
DISCOUNT TIRE & AUTO INC.*	\$970.59
E'TOWN DISTRIBUTING CO *	\$176.43
ELKINS EARTHWORKS, LLC	\$721.60
E'TOWN ELECTRIC SERVICE, INC.*	\$1,006.00
ENVIRONMENTAL INDUSTRIAL CLEANING TECH.*	\$3,170.00
ELIZABETHTOWN LAUNDRY CO.*	\$1,503.10
ELIZABETHTOWN LIONS CLUB	\$150.00
E'TOWN SMALL ENGINE SALES & SERV.*	\$222.09
ELIZABETHTOWN WINNELSON CO., INC.*	\$413.54
ELIZABETHTOWN WINAIR CO.*	\$28.56
FASTENAL COMPANY	\$316.00
FISHER AUTO PARTS, INC.*	\$419.34
FIRST ENVIRONMENT, INC.*	\$1,601.25
STEPHANIE GIVENS	\$22.80
SMITH & SISTERS, LLC dba GOIN' POSTAL	\$143.05
GENERAL RUBBER & PLASTICS OF LOU INC.*	\$29.70
HARDIN COUNTY CLERK *	\$20.00
HUB CITY PRINTING, INC.*	\$175.00
HEARTLAND CATERING*	\$3,495.00
HERB JONES CHEVROLET, INC.*	\$1,084.25
HALL'S SUPPLY & TOOL REPAIR*	\$79.16
HARDIN CO. WATER DISTRICT #2 *	\$228.72
JOHN DEERE FINANCIAL (FARM PLAN)	\$1,161.41
JACOBI SALES, INC.*	\$777.30
KY. ASSOCIATION OF COUNTIES*	\$40,056.94
KENTUCKY CLUTCH, INC	\$460.00
KEY OIL COMPANY	\$23,454.69
KERR OFFICE PLUS*	\$693.77
KENTUCKIANA'S PREMIER TRUCK CENTER*	\$59.55
KROGER- (ACCOUNT# S35700)	\$171.30
KENTUCKY STATE TREASURER	\$214,003.37
KENTUCKY STATE TREASURER	\$150.00
KENTUCKY STATE TREASURER	\$402.00
KACO WORKERS COMP	\$2,510.57
KWWOA	\$140.00
LIMESTONE FARM LAWN WORKSITE	\$80.57
LOWE'S COMPANIES, INC.*	\$897.87
METRO AUTO SPA & LUBE CENTER, LLC	\$7.00
MEL MORTENSEN-dba-MEL'S TIRE AND REPAIR	\$403.80
MILES LP GAS, INC.*	\$3,886.58
MCKINNEY LOCKSMITH SERVICES, LLC	\$14.88
MODERN SUPPLY CO.*	\$148.45
MASTERS SUPPLY CO.*	\$1,014.67
MINK TRUCKING LLC	\$5,832.57
MODERN WELDING CO. OF KY, INC.*	\$483.20
NAPA AUTO PARTS *	\$2,004.63
NICHOLS CUSTOM SIGN-ART	\$750.00
THE NEWS ENTERPRISE *	\$2,635.32
NOLIN RURAL ELECTRIC COOP. CORP.*	\$17,843.83
OUTDOOR POWER SOURCE INC.*	\$1,278.53
PERDUE ENVIRONMENTAL CONTRACTING CO INC*	\$38,096.88
PLASTIFAB, INC*	\$10,844.17
QUALITY DIESEL SERVICE*	\$3,234.24
QED ENVIRONMENTAL SYSTEMS, INC	\$699.14
RED RIVER WASTE SOLUTIONS, LP	\$1,777,136.63

HARDIN COUNTY PAYROLL FUND	\$164,814.82
SAM'S CLUB DIRECT*	\$971.30
SANTEK ENVIRONMENTAL, INC*	\$5,089.47
SEEGER ENTERPRISES, INC.*	\$397.12
SMALLWOOD ELECTRIC LLC	\$3,000.00
SIGNMAKERS OF HARDIN CO., INC.*	\$818.30
S & R TRUCK TIRE CENTER, INC.*	\$128.85
TIGER DIRECT, INC.	\$108.93
TAUL EQUIPMENT, INC.	\$224.28
THE HOME DEPOT CREDIT SERVICES	\$109.00
TRUCK PARTS & SERVICE, INC.*	\$2,737.49
THE SENTINEL	\$76.80
DANIEL R.THOMPSON dba THOMPSON TIRE DISP	\$3,598.00
TETRA TECH, INC.*	\$320,600.00
US BANK KY POOLED CHECKS	\$329,054.77
VEOLIA ES TECHNICAL SOLUTIONS*	\$26,145.51
VISA	\$411.67
VISA	\$238.18
VISA	\$391.77
WORLEY FARM SALVAGE*	\$503.04
WINDSTREAM KENTUCKY EAST INC.*	\$2,490.83
WORKWELL	\$125.00
WQXE QUICKSIE 98-3 RADIO*	\$1,488.00
WHAYNE SUPPLY COMPANY*	\$280.41
WAYNE'S TIRE CENTER*	\$1,011.90
WASTE TRANSPORT SERVICE LLC	\$780,415.39
Solid Waste Fund Total	\$5,182,576.04
Capital Improvements Fund	
ALLIANT INTEGRATORS INC.*	\$27,293.00
ALLIANCE CORPORATION*	\$6,993,196.16
ALLIED TECHNOLOGIES*	\$54,656.00
ATLAS METAL PRODUCTS*	\$151,083.24
ATLAS ENTERPRISES	\$270,953.76
BLUEGRASS GARDEN & LANDSCAPING INC*	\$10,000.00
BRANDENBURG TELEPHONE CO. *	\$5,831.00
BRITE WHOLESALE ELECTRIC SUPPLY*	\$14,119.97
CITY OF ELIZABETHTOWN*	\$2,240.00
CONSTRUCTION SPECIALTIES*	\$3,920.00
CMA SUPPLY CO OF LOUISVILLE*	\$31,288.20
CONSULTING SERVICES INCORPORATED*	\$44,725.00
CORKEN STEEL PRODUCTS*	\$9,956.17
DON'S LUMBER & HARDWARE, INC.*	\$29.12
EVERGREEN AES ENVIRONMENTAL SERVICES*	\$614.18
ENGINEERING DESIGN GROUP INC.*	\$9,500.00
E'TOWN WATER & GAS *	\$6.18
FALCO DRILLING COMPANY, INC.*	\$190,000.00
FERGUSON ENTERPRISES*	\$188,990.69
GILFORD FLOORING LLC dba GILFORD DIST.	\$4,500.00
HD SUPPLY WATERWORKS	\$5,137.80
HARDIN CO. WATER DISTRICT #2 *	\$24,888.57
ICON ENGINEERING & INSPECTION SERVICES	\$107,046.00
JENKINS ESSEX CONSTRUCTION INC*	\$325.00
J & J INDUSTRIES*	\$64,000.00
KENTUCKY CONCRETE, INC.*	\$274,293.96
KAWNEER COMPANY INC.*	\$83,069.00
KEN/API*	\$152,583.00
KENTUCKY FLOORING DISTRIBUTOR*	\$90,397.00

KLOECKNER METALS CORPORTATION*	\$20,523.90
MIDDLETON REUTLINGER, PSC	\$8,837.75
NEWEGG BUSINESS, INC*	\$600.75
NOLIN RURAL ELECTRIC COOP. CORP.*	\$22,022.94
GENEVA LLC dba NIXON POWER SERVICES CO.	\$112,000.00
OLD CASTLE BLDG ENVELOPE*	\$62,496.00
OLD CASTLE PRECAST*	\$14,811.94
OHIO VALLEY FLOORING*	\$4,500.00
P M TELEPHONE & COMMUNICATIONS*	\$5,823.17
PPG ARCHITECTURAL FINISHES INC*	\$12,010.93
RICHARDS ELECTRIC SUPPLY CO INC*	\$359,544.69
REXEL, INC.*	\$18,457.66
SPX COOLING TECH., c/o PL SHERMAN INC.*	\$57,595.00
SHERMAN DIXIE*	\$8,264.00
SPOHN ASSOCIATES*	\$174,847.00
TIGER DIRECT, INC.	\$421.79
L. THORN*	\$121,587.94
ALCOA COMMERCIAL WINDOWS LLC dbaTRACO*	\$49,276.98
TREMCO ROOFING*	\$107,859.00
TRANE US INC*	\$290,974.04
U.S. SPECIALTIES*	\$10,000.00
VITTITOW CABINETS INC	\$8,331.50
VISA	\$20.00
VULCAN CONSTRUCTION MATERIALS, LP*	\$42,232.25
VULCRAFT GROUP - NUCOR*	\$95,548.00
Capital Imprv Fund Total	\$10,423,230.23
Grand Total All Funds	\$43,640,206.62

Published by the Hardin County Fiscal Court this the 30 day of June 2015



Lisa M. Pearman, 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.