

Statement of Assets
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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	2,268,719.23
1101	MONEY MARKET ACCOUNT	3,864,346.74
General Fund Total		6,133,065.97
Road Fund		
1000	CHECKING ACCOUNTS	470,158.62
Road Fund Total		470,158.62
Jail Fund		
1000	CHECKING ACCOUNTS	49,535.19
Jail Fund Total		49,535.19
Local Government Economic Assistance Fund		
1000	CHECKING ACCOUNTS	20.68
L.G.E.A. Fund Total		20.68
State Grants Fund		
1000	CHECKING ACCOUNTS	11.25
St. Grants Fund Total		11.25
Federal Grants Fund		
Fed. Grants Fund Total		
Solid Waste Fund		
1000	CHECKING ACCOUNTS	113,038.63
1100	MONEY MARKET ACCOUNT	2,974,603.17
Solid Waste Fund Total		3,087,641.80
Capital Improvements Fund		
1000	CHECKING ACCOUNTS	2,349,069.73
Capital Imprv Fund Total		2,349,069.73
Grand Total All Funds		12,089,503.24

Printed by the **HARDIN COUNTY FISCAL COURT**
 Printed on the **June 30, 2017**



 LISA 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.

Statement of Receipts HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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	
8X8 INC.	1,083.31
ANIMAL CONTROL	96,298.72
ACN	83.00
ADVENT COUNTY AT CONS PAY ACH	37,783.94
AETNA	59,108.95
AMBULANCE SERVICE	1,373,886.31
ANPI BUISNESS LLC	88.39
ANTHEM	445,040.18
AIRESRING, INC	156.17
AT&T	2,917.33
AVAYALIVE	376.72
BIRCH COMMUNICATIONS, INC	1,102.97
BELLSOUTH TELECOMMUNICATIONS LLC	8,403.15
BANDWIDTH.COM, INC	276.94
BRANDENBURG TELECOM LLC	87,690.48
BRANDENBURG TELEPHONE COMPANY	178,620.66
BUCKSNORT LONGHUNTERS	100.00
BULLSEYE TELECOM, INC	31.30
CENTRAL HARDIN FIRE DEPT	6,000.00
CGS HCCLAIMPMT	1,820,345.58
HARDIN COUNTY CHILD SUPPORT	45,000.00
COMCAST IP PHONE, LLC	197,887.23
COMMONWEALTH OF KY	68,884.01
COMMONWEALTH OF KY	683,782.69
COMMONWEALTH OF KY	401,178.06
COMMONWEALTH OF KY	32,760.46
COMMONWEALTH OF KY	17,301.55
COMMONWEALTH OF KY	7,500.00
COMMONWEALTH OF KY	1,072.95
COMMONWEALTH OF KY	1,000.00
COMMONWEALTH OF KY	23,880.00
COMMONWEALTH OF KY	200.00
COMMONWEALTH OF KY	597.00
COMMONWEALTH OF KY	185,059.75
COMMONWEALTH OF KY MISCELLANEOUS PAYMENT	50.00
HARDIN COUNTY CONSERVATION DISTRICT	7,500.00
CREDIT BUREAU SY	107,380.91
CURNEAL & HIGNITE	511.04
DIALPAD INC	55.65
DEPARTMENT OF INTERIOR	294.00
ELIZABETHTOWN COUNTRY CLUB	1,150.00
ELIZABETHTOWN COUNTRY CLUB	2,035.51
ENGINEERING DEPARTMENT	225.00

Statement of Receipts HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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	
FEHBP HCCLAIMPMT	16,360.58
FOHCAS	2,067.52
GRANITE TELECOMMUNICATIONS LLC	9,924.66
HBPIL EFPAYMENT ACH	5,736.03
HARDIN COUNTY CLERK	737,682.73
HARDIN COUNTY CLERK	122,292.41
HARDIN COUNTY CLERK	389,801.59
HARDIN COUNTY CLERK	4,530.71
HCCLAIMPMT ACH	127,912.58
HARDIN COUNTY CLERK TELEPHONE	8,553.84
HARDIN COUNTY FARM BUREAU	1,000.00
HARDIN COUNTY PLANNING COMMISION	2,151.35
HARDIN COUNTY PUBLIC LIBRARY	5,829.16
HARDIN COUNTY PLANNING COMMISION TELEPHONE	3,244.56
HARDIN COUNTY PVA OFFICE	4,089.60
HARDIN COUNTY SHERIFF	6,070,225.49
HARDIN COUNTY SHERIFF	556,556.84
HARDIN COUNTY SHERIFF	1,707.76
HARDIN COUNTY SHERIFF	1,674.82
HARDIN COUNTY SHERIFF	326,334.66
HARDIN COUNTY SHERIFF	141,664.77
HARDIN COUNTY SHERIFF	10.00
HARDIN COUNTY SHERIFF	132,130.30
HARDIN COUNTY SHERIFF TELEPHONE	8,716.04
HHP EFPAYMENT ACH	61,527.57
HIC EFPAYMENT ACH	1,942.22
HHIC FLORIDA	560.61
HARDIN MEMORIAL HEALTH	2,475,000.00
HMP HCCLAIMPMT	244.28
HODGES AUCTION	9,663.00
HUMANA	183,872.09
INNOVATION AND COMMERCIALIZATION CENTER	1.00
INSIGHT KENTUCKY PARTNERS LL, LP	112,791.88
INSTAMED	0.02
INTEREST - BDF - CECILIAN BANK	2,827.21
INTEREST -	13,478.62
INTERFACE SECURITY SYSTEMS INC	659.30
JACOBS COMMUNICATIONS GROUP LLC	1,020.66
JIVE COMMUNICATIONS	18.65
KACO INSURANCE	7,924.29
KNOX HILLS	3,706.82
KY FINANCE	187,808.84
KY PAYMENTS KY FINANCE	66,779.49

Statement of Receipts HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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	
KY FINANCE KY PAYMENTS	380,798.95
KENTUCKY RSA #4 CELLULAR	10,800.00
LARUE COUNTY FISCAL COURT	21,760.00
LINGO INC	5.24
LEVEL 3 COMMUNICATIONS LLC	2,390.60
M5 NETWORKS	733.70
MCIMETRO ACCESS TRANSMISSION SVCS. LLC	1,928.74
MEDIACOM COMMUNICATIONS CORP	942.04
MEDICAID	25,102.06
MERCH BANKCARD NET SETLMT	12,057.00
METTEL	1,730.45
MISC GENERAL REVENUE	3,523.32
MISC PAY TREAS	44,801.91
MATRIX TELECOM	31.86
NEXTIVA, INC	553.30
NEXVORTEX, INC	212.60
PALMETTO GBA	14,961.09
PAWS SHELTER FOUNDATION	1,095.00
PINNACLE TELECOM	2.70
PNC	42,794.07
QUAILS FOREVER	100.00
SIMPLE VOIP, LLC	23.95
SPRINT	202.67
STATE FARM	266.36
STREAM COMMUNICATIONS LLC	0.71
TRICARE	142,326.36
TWC DIGITAL PHONE	120.66
UHC	30,027.03
UNDERWRITERS SAFETY & CLAIM	57,556.15
VELOCITY, THE GREATEST PHONE	63.80
VONAGE	3,337.09
WINDSTREAM	419,080.88
WISCONSIN HCCLAIMPMT	48,563.27
Y MAX COMUNICATIONS CORP	331.49
General Fund	18,982,949.51
Road Fund	
CENTRAL HARDIN FIRE DEPT	270.00
COMMONWEALTH OF KY	358,746.00
COMMONWEALTH OF KY	79,300.00
COMMONWEALTH OF KY	228,976.91
COMMONWEALTH OF KY	10,012.00
COMMONWEALTH OF KENTUCKY	1,785,124.00
COMMONWEALTH OF KY	160,329.00

Statement of Receipts HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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	
COMMONWEALTH OF KY	69,830.46
FREEDOM METALS	402.90
HC EXTENSION SERVICE	2,069.27
HARDIN COUNTY PLANNING COMMISSION	1,288.63
HARDIN COUNTY PUBLIC LIBRARY	2,151.12
HARDIN MEMORIAL HOSPITAL	264.39
INTEREST -	5,417.42
MISC ROAD REVENUE	2,245.10
PNC	3,524.34
ROAD DEPARTMENT	18,772.50
UNDERWRITERS SAFETY & CLAIM	72,803.94
WADDELLS AUTO RECYCLING	840.10
Road Fund	2,802,368.08
Jail Fund	
COMMONWEALTH OF KY	84,512.40
COMMONWEALTH OF KY	40,877.12
COMMONWEALTH OF KY	2,811.90
COMMONWEALTH OF KY	174,906.00
COMMONWEALTH OF KY	137,430.00
COMMONWEALTH OF KY	148,812.41
COMMONWEALTH OF KY	266,930.19
COMMONWEALTH OF KY	1,324,891.23
COMMONWEALTH OF KY	26,453.89
COMMONWEALTH OF KY FEE CLAIM	977.43
COMMONWEALTH OF KY	2,910,214.98
COMMONWEALTH OF KY	9,741.97
COMMONWEALTH OF KY	83,297.52
H/C DETENTION CENTER COMMISSARY	576,575.79
HARDIN COUNTY DETENTION CENTER	4,570.00
HARDIN COUNTY CIRCUIT COURT CLERK	4,245.00
INTEREST -	1,640.52
JAIL MISC PAYMENTS	615.00
SECURUS	151,852.67
SSA TREASURY	33,800.00
TOUCHPAY	129,098.00
UNDERWRITERS SAFETY & CLAIM	11,582.46
Jail Fund	6,125,836.48
Local Government Economic Assistance Fund	
COMMONWEALTH OF KY	228,091.39
INTEREST -	282.54
Local Government Economic Assistance Fund	228,373.93
State Grants Fund	
COMMONWEALTH OF KY	3,562,550.74

**Statement of Receipts
HARDIN COUNTY FISCAL COURT**

Fiscal Year: 2016-2017

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.

State Grants Fund	
COMMONWEALTH OF KY	198,538.98
COMMONWEALTH OF KY	5,000,000.00
COMMONWEALTH OF KY	121,839.17
COMMONWEALTH OF KY	1,085,440.54
COMMONWEALTH OF KY	26,799.50
INTEREST -	101.73
State Grants Fund	9,995,270.66
Solid Waste Fund	
COMMONWEALTH OF KY	55,231.48
COMMONWEALTH OF KY	4,000.00
DAVID RATLIFF	7,480.00
EAST KY POWER COOPERATIVE	19,573.30
HARDIN BILLING SERVICE	2,644,555.86
INTEREST -	3,515.09
INTEREST - ESCROW - WESBANCO	14,723.12
MEADE COUNTY FISCAL COURT	86,989.75
SANTEK	1,839,459.39
SANTEK	265,451.05
Solid Waste Fund	4,940,979.04
Capital Improvements Fund	
INTEREST -	26,105.67
KACO LEASING	5,500,000.00
Capital Improvements Fund	5,526,105.67
Grand Total All Fund	48,601,883.37

Printed by the **HARDIN COUNTY FISCAL COURT**
Printed on the June 30, 2017



LISA 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.

Statement of Revenues HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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	6,053,399.20
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	454,795.50
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	806,566.74
4104	DELINQUENT TAXES - COUNTY CLERK	122,292.41
4107	UNMINED MINERALS - SHERIFF	1,707.76
4119	TIMBERLAND TAX	1,674.82
4130	BANK FRANCHISE DEPOSIT TAX	326,334.66
4131	FRANCHISE CORPORATION/PUBLIC SERVICE TAX	260,252.40
4135	DEED TRANSFER	389,801.59
4205	NATIONAL FOREST	294.00
4306	EXCESS FEES - SHERIFF, CLERK	1,084,960.75
4401	OCCUP. LICENSE	4,530.71
4402	ALCOHOLIC BEVERAGE	3,185.51
4417	CABLE VISION FRANCHISE FEE	187,808.84
4501	OMITTED PROPERTY TAX BILL PAYMENT	32,760.46
4509	STATE REIMB NON-PUBLIC SCHOOL TRANSPORTATION	17,301.55
4510	STATE GRANTS	18,072.95
4520	ELECTION EXPENSE REIMBURSEMENT	23,880.00
4521	BOARD OF ASSESSMENT APPEALS	200.00
4522	LEGAL PROCESS TAX	597.00
4523	DOG LICENSE REFUND	15,786.25
4541	EMERG. MGMT. REIMBURSEMENT	66,779.49
4561	COURT FILING FEES/COURT FACILITY CO. COSTS	185,059.75
4562	WIRELESS TELEPHONE 911 S/C(CRMS)	380,798.95
4608	AMBULANCE SERVICE	4,509,724.63
4610	DISPATCH SERVICE/911 SURCHARGE	1,034,880.93
4612	ANIMAL SHELTER/DOG-CAT ADOPTIONS	76,915.00
4680	HOUSING OF PRISONERS - SERVICE FEES/BOND PYMT	225.00
4699	CHARGES FOR OTHER SERVICES	48,638.70
4704	SURPLUS MACHINERY/EQUIPMENT SALES	9,663.00
4711	RENTAL AND LEASE RECEIPTS	60,211.00
4725	DIVIDENDS	42,794.07
4727	REIMBURSEMENT	1,975,000.00
4728	DONATIONS	21,179.11
4731	MISCELLANEOUS REVENUE	25,772.76
4733	INSURANCE REIMBURSEMENT	210,458.25
4780	FINES AND FORFEITURES	12,339.94
4799	OTHER RECEIPTS	502,827.21
4801	INTEREST EARNED	13,478.62
4901	SURPLUS, PRIOR YEAR	3,783,528.78
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	190.00
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(1,956,000.00)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	50,100.27

Statement of Revenues HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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		
General Fund Total		20,860,768.56
Road Fund		
4411	OTHER PERMIT	18,772.50
4514	RURAL SECONDARY RD. AID/STATE BONDS	438,046.00
4516	TRUCK LICENSE DISTRIBUTION	228,976.91
4517	DRIVERS LICENSE REFUND	10,012.00
4518	COUNTY ROAD AID	1,785,124.00
4519	MUNICIPAL ROAD AID	160,329.00
4725	DIVIDENDS	3,524.34
4731	MISCELLANEOUS REVENUE	79,361.97
4733	INSURANCE REIMBURSEMENT	72,803.94
4801	INTEREST EARNED	5,417.42
4901	SURPLUS, PRIOR YEAR	353,596.24
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	260.00
Road Fund Total		3,156,224.32
Jail Fund		
4510	STATE GRANTS	396,848.40
4533	JAIL OPERATION PAY/ALLOTMENT	148,812.41
4534	JAIL MEDICAL PAYMENTS	388,535.30
4535	COURT COSTS - JAIL OPERATION -HB452	40,877.12
4536	JAIL CONTRACTS W/OTHER COUNTIES	70.00
4537	STATE PRISONERS	1,324,891.23
4538	D.U.I. FEES FROM STATE	26,453.89
4543	MISCELLANOUS PAYMENTS	7,608.41
4557	CLASS D FELONS	2,910,214.98
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	33,800.00
4563	ALTERNATIVE SENTENCE PROGRAM	495.00
4567	COURT COST SUPPLEMENT (HB 413)	9,741.97
4569	LOCAL CORRECTIONS ASSISTANCE FUNDS	83,297.52
4618	WORK RELEASE & WEEKENDERS	129,098.00
4634	PRISONERS PER DIEM/BOOKING FEES	70,779.34
4680	HOUSING OF PRISONERS - SERVICE FEES/BOND PYMT	381,066.82
4702	TELEPHONE COMMISSIONS	151,852.67
4733	INSURANCE REIMBURSEMENT	15,507.90
4750	BOND PAYMENT FEES	4,245.00
4801	INTEREST EARNED	1,640.52
4901	SURPLUS, PRIOR YEAR	214,726.44
4910	CASH TRANSFERS IN FROM OTHER FUNDS	1,836,000.00
Jail Fund Total		8,176,562.92
Local Government Economic Assistance Fund		
4529	LGEA - MINERAL TAX	228,091.39
4801	INTEREST EARNED	282.54
4901	SURPLUS, PRIOR YEAR	32.20

Statement of Revenues HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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		
L.G.E.A. Fund Total		228,406.13
State Grants Fund		
4510	STATE GRANTS	9,995,168.93
4801	INTEREST EARNED	101.73
4901	SURPLUS, PRIOR YEAR	9.79
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(100.27)
St. Grants Fund Total		9,995,180.18
Federal Grants Fund		
Fed. Grants Fund Total		
Solid Waste Fund		
4418	OTHER FRANCHISE	142,161.77
4510	STATE GRANTS	113,608.17
4602	GARBAGE COLLECTIONS	2,478,054.77
4603	LANDFILL USER FEES	2,104,910.44
4699	CHARGES FOR OTHER SERVICES	24,339.32
4708	METHANE GAS SALES	19,473.30
4711	RENTAL AND LEASE RECEIPTS	7,580.00
4713	RECYCLING RECEIPTS	32,613.06
4799	OTHER RECEIPTS	14,723.12
4801	INTEREST EARNED	3,515.09
4901	SURPLUS, PRIOR YEAR	3,025,540.49
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(50,000.00)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	181,500.00
Solid Waste Fund Total		8,098,019.53
Capital Improvements Fund		
4801	INTEREST EARNED	26,105.67
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(61,500.00)
4912	GOVERNMENTAL LEASING ACT RECEIPTS	5,500,000.00
Capital Imprv Fund Total		5,464,605.67
Grand Total All Funds		55,979,767.31

Printed by the **HARDIN COUNTY FISCAL COURT**

Printed on the June 30, 2017



LISA 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.

Statement of Appropriations

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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	332,195.55
5005	OFFICE OF COUNTY ATTORNEY	345,991.11
5010	OFFICE OF COUNTY CLERK	106,573.15
5015	OFFICE OF SHERIFF	1,335,915.80
5020	OFFICE OF CORONER	259,405.51
5025	FISCAL COURT	355,519.84
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR	180,813.35
5035	OFFICE OF BOARD OF ASSESSMENTS	400.00
5040	OFFICE OF COUNTY TREASURER	278,963.26
5060	COUNTY LAW LIBRARY	757.98
5065	ELECTIONS	118,812.82
5070	PLANNING AND ZONING	285,900.00
5075	ECONOMIC DEVELOPMENT	78,599.78
5076	COMMUNITY DEVELOPMENT	5,500.00
5080	COURTHOUSE	538,156.02
5085	OTHER COUNTY PROPERTIES	374,195.17
5091	INFORMATION TECHNOLOGY	130,222.03
5092	ENGINEERING OFFICE	292,248.22
5115	PLANNING & ZONING CONTRIBUTION	57,991.00
5120	COUNTY FIRE DEPARTMENT	263,853.92
5135	DISASTER AND EMERGENCY SERVICES	221,141.74
5140	AMBULANCE SERVICE	4,903,897.09
5145	EMERGENCY DISPATCH SERVICE (911)	1,144,172.77
5146	CMRS-WIRELESS	354,032.12
5150	FOREST FIRE PROTECTION	2,698.00
5170	COMMONWEALTH ATTORNEY	50,000.00
5175	PUBLIC DEFENDER	13,193.00
5205	OFFICE OF THE COUNTY DOG WARDEN	622,843.99
5232	OTHER HEALTH PROGRAMS	48,480.00
5301	SERVICES TO INDIGENTS	33,090.00
5305	SENIOR CITIZENS PROGRAM	10,000.00
5315	SERVICES TO CHILDREN AND YOUTH	15,132.90
5340	OTHER SOCIAL SERVICE PROGRAMS	53,594.48
5410	PUBLIC LIBRARIES	860,000.00
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRMS	612.11
8001	FEDERAL PROJECT	47,076.00
9100	GENERAL SERVICES	762,886.05
9400	FRINGE BENEFITS- EMPLOYERS SHARE	242,837.83
General Fund Total		14,727,702.59
Road Fund		
5076	COMMUNITY DEVELOPMENT	5,643.13
6103	ROAD SUPERVISOR	170,866.27
6105	ROAD MAINTENCE	1,859,562.72

Statement of Appropriations

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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		
9100	GENERAL SERVICES	261,539.73
9400	FRINGE BENEFITS- EMPLOYERS SHARE	388,453.85
Road Fund Total		2,686,065.70
Jail Fund		
5101	OFFICE OF JAILER	5,834,039.45
5105	COUNTY POLICE	1,474.01
7100	GENERAL OBLIGATION BONDS	252,175.00
9100	GENERAL SERVICES	689,408.69
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,349,930.58
Jail Fund Total		8,127,027.73
Local Government Economic Assistance Fund		
6105	ROAD MAINTENCE	228,385.45
L.G.E.A. Fund Total		228,385.45
State Grants Fund		
8009	SEWERS	1,432,618.19
8099	OTHER CAPITAL PROJECTS	8,562,550.74
St. Grants Fund Total		9,995,168.93
Federal Grants Fund		
Fed. Grants Fund Total		
Solid Waste Fund		
5210	SANITARY LANDFILL	568,596.84
5211	SOLID WASTE TRANSFER	6,284.05
5212	SOLID WASTE	1,823,125.80
5215	SOLID WASTE COLLECTION	2,480,989.86
5217	RECYCLING	9,710.23
9100	GENERAL SERVICES	117,140.79
9400	FRINGE BENEFITS- EMPLOYERS SHARE	4,530.16
Solid Waste Fund Total		5,010,377.73
Capital Improvements Fund		
5212	SOLID WASTE	3,115,535.94
Capital Imprv Fund Total		3,115,535.94
Grand Total All Funds		43,890,264.07

Printed by the **HARDIN COUNTY FISCAL COURT**

Printed on the June 30, 2017



LISA 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.

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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	
	11,291.39
JOHN D HOUSE - DBA - A-1 VAC SALES & SERVICE	47.84
ABCO HOLDINGS LLC DBA SUPERIOR FIRE & SAFETY LLC	267.50
ANIMAL CARE EQUIPMENT & SERVICES LLC	874.16
ACE HARDWARE*	13.99
ALPHA CARD SYSTEMS	2,165.35
AIR EVAC EMS INC*	240.00
ADVENT FINANCIAL SYSTEMS LLC	2,485.08
ALLIANT INTEGRATORS INC.*	3,538.80
LINDA K AIN DBA LAW FIRM OF LINDA K AIN	8,880.00
AK ASSOCIATES, INC*	75,650.81
LINDSEY AKERS*	150.00
KATHY ALBERTS*	23.32
ABUNDANT LIFE CHURCH	40.00
MELODY CASEY ALDRIDGE DBA	2,250.00
KATIE AMBLER*	150.00
BRANDON AMBLER*	157.80
AMBULANCE MEDICAL BILLING*	231,525.99
AMERIGAS*	228.00
ATLAS METAL PRODUCTS*	359.00
CLAIRE ANDERSON*	158.19
ANTECH DIAGNOSTICS, INC.* - WEST	4,590.40
FRANK ANGLIN*	150.00
MAGGIE ANGLIN*	150.00
ACTION OVERHEAD DOOR, INC.*	6,168.86
APCO INTERNATIONAL INC*	856.00
ADVENTURE MOTOR SPORTS LLC DBA*	378.18
APPLIANCE PARTS OF RADCLIFF	86.90
ART'S RENTAL EQUIPMENT, INC*	194.64
ASSOC. FOR RETARDED & HANDICAPPED	15,000.00
ARROW INTERNATIONAL, INC*	13,252.18
AMBULANCE SERVICE CORPORATION INC*	1,500.00
AMERICAN TEST CENTER, INC*	1,359.00
AUTO TRIM DESIGN & SIGNS*	565.00
ADVANCED TURF SOLUTIONS*	1,221.50
AT&T	1,854.00
AT&T	1,762.80
AT&T MOBILITY	4,498.16
AUSA-FORT KNOX CHAPTER	150.00
AIRGAS USA, LLC*	35,613.96
AWARDS CENTER*	181.00
MICHAEL E LEISHEAR DBA ABLE ZEBRA	3,145.95
BELLWOOD APTS COMMUNITY BLDG	20.00

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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	
SUSAN BAHL*	35.00
BAYER CORPORATION DBA BAYER HEALTHCARE LLC	2,884.63
PRESTON LEE BAILEY*	150.00
DANNY BAILEY*	150.00
HOPE BARROWES*	152.73
MARGO. BARNETT DBA LONNEMN & BLAIR, PLLC	400.00
KATHLEEN BATEMAN*	150.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT*	4,468.86
BENNETT'S CARPETS INC.	393.60
BRENCO DOCUMENT SECURITY, INC.*	1,022.00
ANNETTE BEENE*	157.80
DOUGLAS BENNETT*	157.41
PAULA BENNINGFIELD*	157.80
GEORG BENNETT	150.00
HARRY L. BERRY	539.52
BENEFITS EXPRESS SERVICES, LLC	1,747.00
STEVE BEST	100.00
PATRICIA BEWLEY*	152.73
GARY BEWLEY*	150.00
BLUEGRASS GARDEN & LANDSCAPING INC*	1,899.11
BLUEGRASS INTERGRATED COMMUNICATIONS*	5,741.40
ROY E. BLACK*	157.41
LARRY BLACK*	153.12
KAREN BLAND*	158.58
BASHAM LUMBER COMPANY*	453.38
BLUEGRASS CELLULAR*	10,825.65
BIG M ON DIXIE LLC DBA BIG M CHEVROLET	812.62
BORDEN MORTUARY SUPPLIES	2,630.00
BLUEGRASS MIDDLE SCHOOL	20.00
THE BANK OF NEW YORK	535,062.50
LISA BOONE	163.60
VALERIE BORDER*	150.00
DEIDRE MICHELLE BOWEN	61.20
REX HENDERSON, JR-DBA-BLAKEY PRINTING	1,685.56
PREF. PREMIUM PROD. DBA-BATTERIES PLUS*	254.22
MILDRED BRECHT*	156.24
BARRY BROWN	307.83
ANITA BROWN*	150.00
CAMMIE BROWN*	150.00
B & R SUPPLY COMPANY*	186.64
BLUEGRASS RECYCLING SERVICE, INC*	48,480.00
RON BRYAN*	153.12
KENDRICK BRYAN*	150.00

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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	
FRANCIS BRYAN*	153.51
BROWN SPRINKLER CORPORATION*	692.00
BOB SWOPE FORD, INC.*	850.85
BRANDENBURG TELEPHONE CO. *	19,355.42
BRANDENBURG TELECOM, LLC	79,429.95
BOUND TREE MEDICAL, LLC	74,015.52
LINDA BUCHANAN*	150.00
BLUEGRASS UNIFORMS, INC.*	265.97
MARY E BURNETT DBA THE LAW OFFICE OF	2,000.00
LORETTA BUSSE*	150.00
VENNIA BUTTS*	150.00
BRITE WHOLESALE ELECTRIC SUPPLY*	2,228.45
STEPHANIE T BYRNES*	35.00
RITCHIE STEVEN TOWNSEND DBA CODE 3 IMAGES LLC*	120.00
JOSH CAMMACK*	197.48
SONDRA CAREY*	157.80
SHARON CAREY*	150.00
MAEGAN E CAREK DBA DOWAN LAW OFFICES	900.00
NANCY CASEY*	150.00
GLENDA CAVE*	150.00
COMPUTER BUSINESS APPLICATIONS*	324.00
COLESBURG BAPTIST CHURCH	40.00
CECILIA BAPTIST CHURCH	20.00
COLVIN COMMUNITY CENTER	40.00
CLIMATE CONTROL OF KENTUCKY, LLC	11,071.42
CCS-CERTIFIED COMMUNICATION SOLUTIONS, INC*	5,568.00
CREEKSIDE ELEMENTARY SCHOOL	20.00
CANON FINANCIAL SERVICES*	18,495.00
CDW GOVERNMENT, INC.*	9,866.43
PATSY CHATMAN*	292.55
ALEXIS CHARLES	14.92
NANCY CHANCELLOR*	35.00
CENTRAL HARDIN FIRE DEPARTMENT	4,285.71
CENTRAL HARDIN HIGH SCHOOL	40.00
CURNEAL & HIGNITE INSURANCE*	117,317.44
CAROL CHITWOOD*	199.53
CHEMTREAT, INC.*	4,500.00
COLONIAL INTERIORS, INC.*	3,643.42
CINTAS CORPORATION NO 2*	1,607.31
CENTRAL KY BEARING & INDUSTRIAL SUPPLY*	3,897.84
CENTRAL KY. COMMUNITY ACTION COUN.	10,000.00
CENTRAL KY SENIOR COMPANION PROGRAM	500.00
CASSIE CLAGETT DBA ALDRIDGE & ALDRIDRGE	200.00

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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	
JOHN CLEMENS	110.88
FRED CLEM*	574.36
KENTUCKY CLASSIFIED NETWORK*	9,987.04
CORVIN'S GENERAL STORE INC DBA *	2,059.36
ANTHONY COFFEY	400.00
COMMUNICARE, INC.	5,940.00
CHRISTINA COMPTON*	292.55
COMCAST	3,958.76
JOSHUA M.P. COOPER DBA	1,800.00
JANET COODY*	150.00
SUMMER COOK*	21.47
CARDINAL OFFICE PRODUCTS*	3,245.40
CITY OF RADCLIFF*	7,200.00
CONSOLIDATED PAPER GROUP, INC*	12,695.49
COMPUTER PROJECTS OF IL., INC*	1,315.60
CROP PRODUCTION SERVICES, INC*	1,196.26
DEBORAH CRAFT*	153.12
ALICE CREWS*	150.00
COLLEEN CREED*	150.00
NORMA CROCKETT*	150.00
JOYCE CROSS*	154.68
COTT SYSTEMS INC*	33,049.74
CHARD SNYDER & ASSOCIATES, INC. DBA CHARD SNYDER*	1,382.40
COAST TO COAST SOLUTIONS*	1,877.16
REGINA HOPE CUNDIFF*	150.00
LISA J. CURL*	157.41
KATE CUTHBERT*	150.00
D2 LAND & WATER RESOURCE, INC*	4,169.00
KATIE M DAILEY*	150.00
SHERRY DALE*	150.00
AMBER DAMOS*	150.00
DUVALL APPLIANCE PARTS CO., INC.*	89.95
BETTY DAUGHERTY*	150.00
MARGARET DAVIS	150.00
WILLIAM EARL DAY*	154.68
DUANE CARR DBA DC COMMUNICATIONS LLC	14,530.84
D-C ELEVATOR COMPANY, INC*	3,300.00
DICKMAN DIRECTORIES, INC.	212.00
D & D MEDICAL, INC*	2,550.35
DELL MARKETING L.P. C/O DELL USA L.P.	46,831.65
JANICE DEMAREE*	150.00
CHARLES E DENNISON	25.00
EILEEN DEVINE*	35.00

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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	
DALMATION FIRE INC*	300.00
GORDON DISCH*	35.00
DON'S LUMBER & HARDWARE, INC.*	3,644.14
DEBBIE DONNELLY*	2,099.92
SAM DORSEY*	157.80
LEE ANNA DOWAN-HARDY ATTORNEY AT LAW	1,300.00
DUKE'S SPORTING GOODS*	23,297.98
DISCOUNT TIRE & AUTO INC.*	3,692.73
DOUG'S TOWING & RECOVERY*	157,401.61
DIRECTV LLC	75.71
GLORIA DUGGINS*	155.07
DIANE DUNKIN*	158.58
EVAN DUNCAN*	151.95
NANCY DUPIN	108.36
C. WESLEY DURHAM DBA MILLER & DURHAM, PLLC	800.00
MATTHEW E DURHAM DBA MILLER & DURHAM PLLC	450.00
VENICE EADS*	153.12
ELIZABETHTOWN ANIMAL HOSPITAL*	101.00
JUSTIN EASTMAN*	157.80
KRISTA EASTMAN*	150.00
ROY EASTER*	236.80
ELIZABETHTOWN BAPTIST CHURCH	20.00
ELAD CONSULTING INC*	1,848.00
ECTC*	2,055.00
E'TOWN EXTERMINATING CO., INC.*	5,680.96
E'TOWN ELECTRIC SERVICE, INC.*	40.39
E'TOWN FIRE DEPARTMENT	10,285.71
ELITE HVAC SERVICES, LLC*	814.00
ELIZABETHTOWN HIGH SCHOOL	20.00
E'TOWN/HARDIN CO. INDUSTRIAL FDT.*	21,009.54
EMPLOYEE INSURANCE FUND	233,560.67
ELIZABETHTOWN LAUNDRY CO.*	7,206.68
PAT ELMORE*	110.88
E'TOWN PAINT AND DECORATING	779.93
EMERGENCY RADIO SERVICE, LLC DBA ERS-OCI WIRELESS	57,871.34
ENVIRONMENTAL SYSTEMS RESEARCH, INC.*	10,250.00
E-TOWN TOURISM & CONVENTION BUREAU	20.00
ELIZABETHTOWN WINAIR CO.*	469.11
ELIZABETHTOWN UTILITIES *	25,977.86
ELIZABETHTOWN WINLECTRIC*	23.89
MARK A. RIDENOUR DBA EXPRESSIONS	502.25
FASTENAL COMPANY	21.75
FISHER AUTO PARTS, INC.*	512.05

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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	
SHARON FARRIS*	35.00
HAROLD E. FARMER*	150.00
LEON E FAULK*	158.58
FIRE DEPT. SVC & SUPPLY CO*	3,872.52
AMBER NICOLE FENWICK*	150.00
FRIENDS OF HARDINS COUNTY ANIMAL SHELTER	300.00
4IMPRINT, INC*	2,553.04
EILEEN FIKE*	154.68
DOUG FINLAY	50.00
CONNIE FISCHER*	150.00
JERICO FITZBACK*	500.00
RANDALL FLOWERS*	157.02
FRIENDS OF FORT DUFFIELD*	1,000.00
FACTORY OUTLET, INC.*	394.80
SANDRA K FORAN*	150.00
THOMAS FORDHAM*	157.80
FRED PRYOR SEMINARS*	298.00
FRAZER LTD	1,266.98
DEBORAH N FROST*	152.73
FISCALSOFT CORPORATION*	41,909.90
GIPE AUTOCOLOR*	278.90
GALLS, INC.*	6,280.81
MYRTLE GARLAND*	150.00
BOB GASLIN*	157.02
G.C. BURKHEAD ELEMENTARY SCHOOL	20.00
GLENDALE CHRISTIAN CHURCH	20.00
GREER CONSTRUCTION, LLC*	224.00
ROBERT GEIGER*	150.00
HARDIN COUNTY PAYROLL FUND	6,748,518.65
GLENDALE FIRE DEPARTMENT	6,000.00
GILLIE HYDE AUTO MALL*	1,431.63
JERRY GLASS*	153.12
CHARLOTTE GLASS*	150.00
CHRISTOPHER J GOHMAN DBA CHRIS J GOHMAN, PLLC	650.00
NANCY ANN GOLDSMITH*	150.00
DOUGLAS GOODMAN	478.04
LEWIS C GORE	17,109.00
GARY GRANT*	154.68
REBECCA GRANT*	153.90
DAVID GRIFFITH*	151.95
KEVIN A. GROSECLOSE DBA MILLER & DURHAM, PLLC	1,950.00
GLOBAL TOWER HOLDINGS LLC*	21,577.18
HODGES AUCTION COMPANY, INC*	4,863.35

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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	
BARBARA HAGAN*	150.00
ALAN MONTGOMERY HALL DBA MONTY HALL ATTY AT LAW	150.00
RAYMOND HAMA*	150.00
TWYLA HANNA*	158.58
JOHN HANNA*	158.58
JOYCE HATFIELD	35.00
CONNIE HAYSE*	153.12
MARK HAYNES	100.00
HARDIN COUNTY ATTORNEY	25,733.46
HARDIN CO. BOARD OF EDUCATION *	272.60
HARDIN COUNTY BROADCASTING CO., INC*	32,999.67
HARDIN COUNTY CLERK	19.00
HARDIN COUNTY CHAMBER OF COMMERCE	10,895.00
HEARTLAND COMMUNICATIONS CONSULTANTS, INC.*	14,720.00
HARDIN COUNTY CLERK *	26,099.61
HARDIN COUNTY FIRE CHIEFS' ASSOC.	6,000.00
HARDIN COUNTY FAIRGROUNDS	20.00
HUB CITY GLASS & MIRROR, INC.*	550.27
HARDIN COUNTY PUBLIC LIBRARY*	860,000.00
HARDIN CO. PLANNING & DEV.*	285,900.00
HUB CITY PRINTING, INC.*	206.00
HARDIN COUNTY PVA	175,799.99
HARDIN COUNTY SHERIFF *	1,376,386.10
HARDIN COUNTY SCHOOLS*	18,070.00
HARDIN COUNTY SCHOOL BOARD	15,132.90
ALTHEA HEATHERLY*	153.51
STEPHEN HEARTSILL*	157.80
HARP ENTERPRISES, INC.*	60,783.01
JEANNETTE HELLER*	162.09
RONALD HELLER*	150.00
BETTY HELM*	8.26
HILL'S EMERGENCY LIGHTING PRODUCTS	700.00
LLOYD HENDERSON*	150.00
CHARLOTTE HENDERSON*	153.51
HOVEVALLEY ELEMENTARY SCHOOL	40.00
HEARTLAND ELEMENTARY SCHOOL	40.00
HELMWOOD HEIGHTS ELEMENTARY SCHOOL	20.00
AMY HIGHLEY	502.50
MARY LOIS HILL*	153.51
HANNA INSTRUMENTS UNITED STATES, INC*	44.16
HERB JONES CHEVROLET, INC.*	107.39
HARDIN MEMORIAL HOSPITAL	18,185.11
CHRIS C HODGE DBA LONNEMAN & MCMAHAN, PLLC	100.00

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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	
ANITA HODGE	150.00
CHARLES HOLLOWAY*	150.00
JESSIE HOUSE*	150.00
HERITAGE PHARMACY INC DBA*	1,622.70
HARTFORD STEAM BOILER	20.00
HORNBACK AND SON ELECTRIC, LLC	405.00
HIGHLAND SOD FARMS, INC*	300.00
HALL'S SUPPLY & TOOL REPAIR*	136.25
W FRANK HARSHAW & ASSOC, INC DBA HARSHAW TRANE*	12,532.00
HUNTINGTON BANK - US BANK N.A.	106,977.34
HULTMAN*	401.94
BENJAMIN J. HUMPHRIES ATTORNEY AT LAW	500.00
GLENDA HUNTER*	35.00
HARDIN COUNTY WATER DISTRICT #1	368.93
HARDIN CO. WATER DISTRICT #2 *	43,529.37
INST-A-TEXH LLL DBA INST-A-TECH LLC	6,800.00
INNOVATION & COMMERCIALIZATION CENTER	15,000.00
IMI SOUTH LLC DBA IRVING MATERIALS, INC.*	2,495.50
ANN INGRAM*	150.00
INTERVET INC*	11,928.94
CAROL JAMESON	148.00
ANTHONY JAYJOCK*	150.00
ASCEND LEARNING HOLDINGS LLC DBA JONES &	165.75
JOHN DEERE FINANCIAL	4,077.88
JEMS*	19.00
PATRICIA JENKINS*	150.00
SHARON JERN*	154.68
JOHN HARDIN HIGH SCHOOL	20.00
JOHN JONES AUTOMOTIVE GROUP*	70,411.00
LORI JOHNSON*	150.00
FRANCES JOHNSTON*	157.41
JOYCE JOHNSON*	150.00
DANA JOHNSON*	158.19
DAWN LOGSDON JOHNSON DBA D. JOHNSON LAW PSC	2,500.00
SALLY JOHNS*	150.00
PATRICIA L JOHNSON*	150.00
CAROLYN JONES*	153.90
J.P. COOKE CO.*	136.75
JOHNSTONE SUPPLY OF LOUISVILLE*	1,774.43
J T ALTON MIDDLE SCHOOL	20.00
LORI BETH JURY*	165.60
KY. ASSOCIATION OF COUNTIES*	346,400.32
KACO LEADERSHIP INSTITUTE	195.00

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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	
KACO	2,300.00
K.A.C.T.F.O.	790.00
2016 KACO CONFERENCE	1,250.00
KACCA - KY ANIMAL CARE & CONTROL ASSOC.*	894.00
KENTUCKY ASSOC. FOR ECONOMIC DEVELOPMENT	200.00
EMILY KAISER*	150.00
STEPHEN KAISER*	157.80
KAMM- KENTUCKY ASSOC. OF MITIGATION MGRS	525.00
KENTUCKY ASSN. OF MAPPING PROF.	75.00
NANCY KAMAUNU*	35.00
KENTUCKY AMBULANCE PROVIDERS ASSOC.	150.00
KENTUCKY BOARD OF EMS	1,390.00
KENTUCKIANS FOR BETTER TRANSPORTATION*	1,445.00
KENTUCKY CHAMBER OF COMMERCE	855.00
KENTUCKY COAL & MINERAL CO. COALITION	1,200.00
KY. COUNTY JUDGE/EXEC., ASSOC.	8,324.00
KENTUCKY EMERGENCY MANAGEMENT ASSOC.	100.00
SHERYL KERSEY*	157.02
DALE KERSEY*	150.00
KELLY KERSEY*	157.02
KENTUCKY EMERGENCY SERVICE CONFERENCE	655.00
KENTUCKY HIGHWAY DEPT., DISTRICT 4	20.00
GARRY KING	441.96
ANDREW KINNEY*	161.31
KENTUCKY LOCAL ISSUES CONFERENCE, INC.	350.00
WENCESLAUES KLIMESH*	157.02
KY. MAGISTRATES/COMMISSIONERS ASSOC	6,050.00
KEY OIL COMPANY*	121,377.00
KERR OFFICE PLUS*	53,608.38
KENTUCKY PUBLIC HEALTH ASSOCIATION*	200.00
KY PUBLIC HUMAN RESOURCES ASSN.	400.00
THE KNOX REGIONAL DEVELOPMENT ALLIANCE (KRDA)*	10,000.00
KENTUCKY STORMWATER ASSOCIATION	500.00
KENTUCKY STATE CORONERS ASSOCIATION	1,200.00
KENTUCKY STATE TREASURER	18.45
KENTUCKY STATE TREASURER	100.00
KY STATE TREASURER - KY ADMIN. OFFICE OF*	16,794.92
KENTUCKY STATE TREASURER*	1,861.83
KENTUCKY STATE TREASURER*	700.00
KENTUCKY STATE TREASURER*	50,000.00
KENTUCKY STATE TREASURER*	2,698.00
KENTUCKY STATE TREASURER*	13,193.00
KENTUCKY STATE TREASURER*	1,151.00

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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

General Fund	
KENTUCKY STATE TREASURER*	15.00
KENTUCKY STATE TREASURER*	38,666.26
KENTUCKY STATE TREASURER*	10.00
THE KIPLINGER LETTER	68.00
KENTUCKY UTILITIES COMPANY*	65,495.48
BRENDA KULMER*	151.56
KV FLOORING, INC*	49,002.00
KACO WORKERS COMP	153,228.57
KENTUCKY 86 FIRE DEPARTMENT	17,114.71
REGINA LANCASTER*	152.73
HOWARD LAURENCE	150.78
KIM LAURENCE	150.00
EDDIE LAWSON*	70.59
SADIE JARVIS LAWSON*	151.56
LAKE BARKLEY STATE RESORT PARK	139.10
WILLIAM H. LEE, JR.	73.92
DOROTHY LEONARD*	150.00
LAKESWOOD ELEMENTARY SCHOOL	20.00
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT	14,004.00
JHA LEGACY LLC DBA LIMESTONE FARM LAWN WORKSITE*	88.90
LEE'S GARDEN CENTER	95.68
LOUISVILLE GAS & ELECTRIC CO.*	1,458.17
LEXINGTON HUMANE SOCIETY*	550.00
LYNN BLUE PRINT & SUPPLY CO, INC DBA LYNN IMAGING*	5,438.84
BONNIE LINSOTT*	150.00
D. JANE LINK*	150.00
LOVELL K. TAPP - L.K. TAPP & SONS	430.07
LONGVIEW METHODIST CHURCH	20.00
LOUISVILLE METRO EMS	21.00
GETGO, INC C/O LOGMEIN, INC*	3,050.26
LEXISNEXIS RISK DATA MANAGEMENT INC*	569.50
DAVID LOGSDON*	192.27
LOWE'S COMPANIES, INC.*	4,205.65
LOWE'S COMPANIES, INC.*	40.77
WENDY LOWDER*	150.00
BECKY LOYALL	100.00
LANDMARK SPRINKLER, INC.*	450.00
LINCOLN TRAIL ADD*	31,663.00
LINCOLN TRAIL ELEMENTARY SCHOOL	20.00
LOUISVILLE TOPPERS INC*	2,650.00
LONNIE MCDOWELL DBA LOGANS TRANSPORT	750.00
LUCILLE LUCAS*	150.00
GARY LUCOUS*	150.00

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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	
LAUREN LUCAS*	158.58
JOYCE LUPRESTO*	150.00
SARAH LUTZ*	40.18
LAKESIDE WORSHIP CENTER	20.00
DELORES MAIER*	150.00
MAILFINANCE INC.*	1,979.64
JACQUE MANUEL*	150.00
JAMES ANDREW MAPLES I DBA JIM MAPLES, ATTY AT LAW	1,050.00
JOHN MARSHALL*	150.00
ALICE MARTIN*	150.00
CREDIT BUREAU OF PADUCAH INC DBA MEDICAL ACCTS*	14,359.57
HELEN MARTINSON*	35.00
METRO AUTO SPA & LUBE CENTER, LLC*	167.87
F. RAEBURN MATTINGLY*	150.00
JUDITH MATTICE*	150.00
VICTORIA MAULDIN*	150.00
STEVEN MAYS*	150.00
MINK BROS. QUARRY LLC	6,190.75
MARY MCCANN*	152.34
MARY LOIS MCLEAN*	150.00
T. MCMAHAN DBA LONNEMAN BLAIR & LOGSDON	1,100.00
CAROL MCQUISTON*	150.00
JOSEPH H MEDLEY*	35.00
MEDIACOM COMMUNICATIONS CORPORATION*	65.64
KEVIN MEISER*	4.34
MEADOWVIEW ELEMENTARY SCHOOL	20.00
MATTHEWS ELECTRICAL TRAINING	80.00
CHARLES MEYER*	154.68
MANAKEE FUNERAL HOME	2,000.00
JOY CARROLL MILLER*	150.00
LARRY MILLER*	162.48
JOYCE MILLER*	153.12
MELVIN MILLER*	150.00
MARGARET ANN "PEGGY" MILLER*	151.56
DOUGLAS E. MILLER DBA MILLER & DURHAM, PLLC	150.00
PATRICK MINNICK*	153.12
MCKINNEY LOCKSMITH SERVICES, LLC	1,856.06
MEMORIAL METHODIST CHURCH	20.00
METALMAX STEEL BUILDINGS, LLC	986.00
DWIGHT MORGAN	471.10
MOTOROLA SOLUTIONS, INC*	103,832.56
MODERN SUPPLY CO.*	4.50
MASTERS SUPPLY CO.*	445.40

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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	
MARJORIE MULLINS*	154.68
LISA MULLEN*	275.00
SHEALIA MURPHY	1,000.00
KENDRA MURPHY*	487.50
MED-VET INTERNATIONAL	474.47
MIDWEST VETERINARY SUPPLY, INC*	5,365.04
MODERN WELDING CO. OF KY, INC.*	96.43
MWI ANIMAL HEALTH*	12,741.39
ABIGAIL MYERS*	35.00
LYDIA MYERS*	150.00
NACCTFO	225.00
NATIONAL ASSOCIATION OF COUNTIES	2,111.00
NAPA AUTO PARTS *	4,556.61
INTERNATIONAL IDENTIFICATION INC DBA *	736.35
TAMMY NEAL*	153.51
NEWEGG BUSINESS, INC*	8,445.49
NENA	725.00
SUZANNE NETHERY*	152.73
THE NEWS ENTERPRISE *	20,284.17
NORTH HARDIN HIGH SCHOOL	40.00
NORTH MIDDLE SCHOOL	20.00
NOLIN RURAL ELECTRIC COOP. CORP.*	97,997.45
JUDITH NORTON*	150.00
ROBERT NORTON*	150.00
SHANA NORTON	197.28
NATIONAL PEN HOLDINGS, LLC DBA NATIONAL PEN CO LLC	184.04
GENEVA LLC DBA NIXON POWER SERVICES CO.	2,220.00
NOLIN RECC BUILDING	20.00
ELLEN OBRIEN*	150.00
SEAN O'DONLEY*	500.00
ORACLE ELEVATOR COMPANY*	2,039.56
OFFICE DEPOT*	2,157.69
SHEILA OLDHAM*	150.00
PAULA CAROL OLIVE*	157.41
CASEY MICHELLE OLIVE*	158.19
KERMIT KEVIN OLIVE*	150.00
REGIS ONEIL*	155.07
OUTDOOR POWER SOURCE INC.*	206.61
OUTDOOR VENTURES*	4,989.55
TAWANA OWENS*	35.00
PANTHER ACADEMY	20.00
CAROL M. PARRETT*	150.00
MARGIE PATTERSON*	150.00

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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	
HELEN PAVEY*	151.56
JUDITH PAWLEY*	150.00
TRICIA PAYNE*	150.00
HARDIN COUNTY PAYROLL FUND*	13,599.87
PITNEY BOWES*	450.31
PITNEY BOWES*	660.00
PRITCHARD COMMUNITY CENTER	20.00
PHYSIO-CONTROL, INC*	24,175.67
PCM SALES, INC DBA PCM/TIGER DIRECT*	6,563.24
PROGENT CALIFORNIA CORPORATION	162.50
NICHOLAS LEE PEARL, ATTORNEY AT LAW	3,300.00
LISA PEARMAN	320.26
PUBLIC ENTITY INSURANCE CORP.*	19,769.57
DOUGLAS PENQUITE*	152.34
LOIS R PETERS*	150.00
DONNA PETRY*	150.00
EAGLE MILL FARMS LLC DBA PEPPER'S HARDIN	113.77
DONNA PHILLIPS*	35.00
JERRY PHILLIPS*	158.19
PICTOMETRY INTERNATIONAL CORP*	24,941.00
PREMIER INTEGRITY SOLUTIONS*	7,685.00
PROMEDIA GROUP, LLC	2,416.66
P M TELEPHONE & COMMUNICATIONS*	1,989.41
POSTMASTER*	410.00
MICHAEL POWERS	132.41
PULSEPOINT FOUNDATION*	8,000.00
POWERPHONE, INC.*	7,033.00
JESSE LEON PRIEST*	150.00
TIMOTHY PRIDDY*	150.00
RHONDA PRIDDY*	165.60
SHEREE PRIDDY*	157.02
KYLE RAY PRIDDY*	150.00
JOE PRIDDY*	150.00
GERALDENE PRIDDY*	150.00
NEVA PRIEST*	150.00
PERCELL & SONS FUNERAL HOME, LLC	2,650.00
PUBLIC SAFETY TRAINING CONSULTANTS, INC*	109.00
PATTERSON VETERINARY SUPPLY INC*	1,683.90
QUADMED, INC*	1,079.80
SHELBY QUIGGINS*	150.00
QUILL CORPORATION*	368.43
RESERVE ACCOUNT	4,000.00
RADIO EXPRESS	3,970.00

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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	
RUSSELL RAWLINGS*	150.00
RINEYVILLE BAPTIST CHURCH	20.00
RON COOPER COMPANY, INC*	315.45
ANGELIKA REIMER*	150.78
RHONDA RENTAS*	154.68
RADCLIFF ELECTRIC SUPPLY*	1,134.68
RINEYVILLE ELEMENTARY SCHOOL	60.00
RADCLIFF ELEMENTARY SCHOOL	40.00
RADCLIFF FIRE DEPARTMENT	6,000.00
RINEYVILLE FIRE DEPARTMENT	6,000.00
RIO GRANDE FENCE COMPANY*	2,644.00
REVA RICHARDSON*	162.48
BEVERLY RICKEY*	150.00
SHIRLEY RIGGS*	150.00
LARRY G RIGGS*	150.00
YVONNE RILEY*	35.00
MARGARET RILEY*	152.34
ROBIN RENE RISSNER*	152.34
S. PATRICK RITCHIE*	152.73
YVONNE RIVERA*	150.00
RAVE WIRELESS, INC DBA RAVE MOBILE SAFETY*	19,900.00
VICKI ROBEY*	153.12
HAZEL R ROGERS*	155.07
M. LAVERNE ROGERS*	150.00
ALBERTA ROMANS*	158.19
TRACY YEAST-ROWSER*	300.00
JASON ROYALTY*	161.31
GARY SANDERS*	152.73
SOUTHEAST APPARATUS, LLC DBA WYNN APPARATUS	104,330.19
STITHTON BAPTIST CHURCH	60.00
ST. BRIGID CHURCH	20.00
STILES, CARTER & ASSOCIATES, P.S.C*	37,000.00
SWOPE MOTORS INC DBA SWOPE COLLISION CENTER*	670.05
SAM'S CLUB DIRECT*	10,995.92
BARBARA SCHMIDT*	153.90
SCOTTY'S CONTRACTING AND STONE *	23,892.63
DEBRA J SEATON*	35.00
SEEGER ENTERPRISES, INC.*	651.76
JOHN A. SELDOMRIDGE	3,900.00
PATRICK M EGAN KOURT SECURITY PARTNERS LLC DBA	528.63
JAMES SEYMOUR*	150.00
STEPHENSBURG FIRE DEPARTMENT	6,000.00
SONORA FIRE DEPARTMENT	10,285.71

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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	
STATE AND FEDERAL POSTER, INC.	169.78
SCOTT FIRE AND SAFETY*	1,206.05
CHARLOTTE SHARLOW*	153.51
LESLIE SHAFER*	35.00
BARBARA SHEEHY*	153.90
SHI INTERNATIONAL CORP*	18,382.67
GINGER SHIVELY*	153.12
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	175.00
PHYLLIS SHUMATE*	150.00
SIEMENS INDUSTRY, INC.*	2,499.94
JOHNNY SIMPSON*	150.00
K. JANE SIMPSON*	157.02
LARESA SIMPSON*	157.41
DAVID MICHAEL SIMPSON*	153.12
BOBBY SMALLWOOD*	150.00
ELLEN SMALLWOOD*	150.00
SMALLWOOD ELECTRIC LLC	800.00
SIGNMAKERS OF HARDIN CO., INC.*	1,543.82
BEULAH SMITH*	158.19
JULIE SMITH*	150.00
ERNEST LEE SMITH*	35.00
EDDIE SMITH SR*	150.00
SHARI SMITH*	156.24
SMILE MAKERS	158.04
SUSAN SONDERGELD*	150.00
KENNETH SPANGENBERGER	110.88
SPECIALTIES, INC	2,507.23
SUNGARD PUBLIC SECTOR, INC.*	21,528.08
SUNGARD PUBLIC SECTOR USERS' GROUP ASSOCIATION INC	195.00
SWIFT ROOFING OF E'TOWN*	1,028.63
SMYRNA READY MIX, LLC DBA SRM CONCRETE	2,191.00
LOUIS S. STECK DBA STECK & SON	3,047.50
SOUTHEASTERN SPECIALTY VEHICLES, INC*	92,210.95
CHARLIE STANLEY*	150.00
STAPLES CREDIT PLAN*	1,443.95
JOYCE STANLEY*	150.00
SAF-TI-CO., INC.*	646.30
PATRICIA G STEWART*	150.00
STRYKER FLEX FINANCIAL*	50,450.00
MONA STILES*	150.00
LINDA STOGNER*	150.00
DAN STOGNER*	157.80
KAREN STOUGH*	150.00

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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	
MARLIN STUDER*	35.00
OLIVER SULLIVAN*	157.80
RAMUNDSEN SUPERIOR HOLDINGS, LLC DBA SUPERION, LLC	2,921.35
TRANSIT AUTHORITY OF CENTRAL KENTUCKY*	5,000.00
TINA TAYLOR*	35.00
TONY'S BODY SHOP #2*	664.00
T-BOX TACTICAL, LLC	59.99
DATA MANAGEMENT, INC DBATIME CLOCK PLUS*	22,575.02
MARTHA TERRY*	162.09
TRICARE FOR LIFE*	374.85
THE HON COMPANY* C/O KERR OFFICE GROUP	2,445.52
THE HOME DEPOT CREDIT SERVICES	1,872.88
MARTHA THOMAS*	151.56
E.G. THOMPSON	529.36
LINDA THOMAS*	150.00
T.K. STONE MIDDLE SCHOOL	20.00
TREASURER, KY UNEMPLOYMENT INS. FUND	5,289.48
TITAN MEDICAL SUPPLIES, LLC	6,369.50
TRICARE NORTH*	615.00
MICAH TRENT*	68.64
WEST PUBLISHING CORP. DBA THOMSON REUTERS - WEST*	3,380.04
ROYALTY PRINTING INC DBA THE SENTINEL*	9.91
MARY TURNER*	150.00
AMY TURNER DBA TURNER LAW OFFICE, PLLC	700.00
THE WEB GUYS	6,530.00
UPTON COMMUNITY BUILDING	40.00
UPTON VOLUNTEER FIRE DEPARTMENT	6,000.00
ULINE, INC*	1,920.10
US BANK EQUIPMENT FINANCE*	59,360.88
UNDERWRITERS SAFETY & CLAIMS	1,000.00
U-SELECT-IT*	960.00
US POSTAL SERVICE (25283839)	200.00
MICHAEL VANNOY*	18.72
VALLEY CREEK BAPTIST CHURCH	20.00
VALLEY CREEK FIRE DEPARTMENT	6,000.00
NICHOLAS VEANSON*	150.00
VULCAN FIRE SYSTEMS, INC.*	2,385.00
VINE GROVE ELEMENTARY SCHOOL	20.00
VINE GROVE FIRE DEPARTMENT	6,413.19
VISA	248.52
VISA	350.00
VISA	42.55
VISA	823.42

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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	
VISA	2,941.95
VISA	616.41
VISA	5,377.22
VISA	286.77
VISA	879.29
VISA	1,145.32
VISA	668.89
VISA	3,167.20
VISA	581.28
VISA	1,678.74
VISA	385.25
VISA	1,990.89
VISA	503.95
VISA	1,566.53
VISA	599.85
VISA	3,610.40
VISA	79.97
VISA	319.98
VISA	21.17
VISA	236.85
VOIANCE LANGUAGE SERVICES, LLC	408.93
VAUGHN RENO STARKS COMM. BLDG.	40.00
WEST 84 FIRE DEPARTMENT*	6,020.00
WALMART PAYMENT PROCESSING*	1,421.42
TAMMY WALTERS*	681.57
JOAN WALDROP*	150.00
MARIA WALKER*	150.00
LORA J WASHER-SPORLODER*	152.73
JOHN WARD*	1,999.92
ROBERT WATKINS*	12.08
LISA P WATKINS*	150.00
NICOLE WEBBER	91.77
WOODLAND ELEMENTARY SCHOOL	40.00
WINSTON WEST*	150.00
WESBANCO*	205,691.47
DEDRA WHITE*	150.00
SANDRA WHITE*	157.02
WEST HARDIN MIDDLE SCHOOL	20.00
WILLIS KLEIN SAFE LOCK & DECORATIVE HARDWARE*	96.00
MILDRED WILLIAMS*	150.00
PAMELA WILLIAMS*	150.00
CHRISTOPHER WILSON*	151.56
PATRICIA WILLIAMS*	150.00

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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	
EMILY WILLIS*	35.00
WINDSTREAM KENTUCKY EAST INC.*	81,445.54
JOANNE WINKENHOFER*	155.07
ALAN WINKENHOFER*	150.00
WILLIAM WISEMAN	406.42
WHITE MILLS CHRISTIAN CAMP	40.00
WHITE MILLS FIRE DEPARTMENT	10,285.71
WOODLAND GALLERY	144.34
RAYMOND WOODEN*	150.00
WORKWELL	9,612.00
WEST POINT ELEMENTARY SCHOOL	40.00
WEST POINT FIRE DEPARTMENT	8,616.92
WRIGHT EXPRESS*	23,280.03
WINSUPPLY ELIZABETHTOWN KY CO*	348.12
WAYNE'S TIRE CENTER*	25.00
XBS*	4,892.94
XEROX CORP.*	2,482.66
DR. ANTHONY L. YATES	17,561.00
CLARISSA YATES*	153.12
YOUR COMMUNITY BANK*	4,023.90
PAULA YEAST*	157.80
General Fund	14,727,702.59
Road Fund	
JOHN D HOUSE - DBA - A-1 VAC SALES & SERVICE	63.84
AIR HYDRO POWER, INC.*	1,102.32
ASPHALT MATERIAL & CONST., INC.*	9,219.90
AA PORTABLE SANITATION	400.00
ALL-STATE FORD TRUCK SALES*	356.76
ALUMITANK INC*	968.87
AMERICAN TIRE INC*	19,803.72
BIG CLIFTY SERVICE & SUPPLY, INC.*	7,510.65
BLUEGRASS CELLULAR*	2,796.62
BOB SWOPE FORD, INC.*	331.42
BLUE TARP FINANCIAL, INC.*	119.02
BRANDENBURG TELECOM, LLC	1,973.53
BRITE WHOLESALE ELECTRIC SUPPLY*	177.61
CTW ELECTRICAL CO., INC.*	1,806.94
QUIKRETE HOLDINGS, INC DBA *	3,074.00
CENTRAL KY BEARING & INDUSTRIAL SUPPLY*	110.22
C.L. MCBRIDE COMPANY, INC*	15,286.30
CONSTRUCTION MACHINERY CO.	24,132.78
LOUIS COFER*	355.00
CARDINAL OFFICE PRODUCTS*	1,142.31

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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	
CONSOLIDATED PAPER GROUP, INC*	3,230.86
CROP PRODUCTION SERVICES, INC*	1,176.61
COMMERCIAL REFRIGERATION OF KY, INC.*	415.00
DELL MARKETING L.P. C/O DELL USA L.P.	794.89
DON'S LUMBER & HARDWARE, INC.*	8,449.73
DISCOUNT TIRE & AUTO INC.*	183.95
DOUG'S TOWING & RECOVERY*	148.00
E'TOWN DISTRIBUTING CO *	218.58
E'TOWN EXTERMINATING CO., INC.*	903.84
EDEN FENCE INC*	500.00
ELIZABETHTOWN LAUNDRY CO.*	11,392.70
JOHN DICKEHUT DBA EQUIPMENT MARKETING CO	5,026.72
E'TOWN SMALL ENGINE SALES & SERV.*	3,447.49
ENVIRONMENTAL SYSTEMS RESEARCH, INC.*	300.00
ELIZABETHTOWN WINAIR CO.*	72.05
ELIZABETHTOWN UTILITIES *	3,899.06
ELIZABETHTOWN WINLECTRIC*	51.57
MARK A. RIDENOUR DBA EXPRESSIONS	237.00
FASTENAL COMPANY	539.95
FISHER AUTO PARTS, INC.*	1,267.94
FLAHERTY TRACTOR COMPANY, LLC	3,685.71
GIPE AUTOCOLOR*	724.00
G.& C. SUPPLY CO., INC.*	8,380.10
GILLIE HYDE AUTO MALL*	72,051.00
GENERAL RUBBER & PLASTICS OF LOU INC.*	1,673.78
HINTON'S BODY SHOP INC.*	1,954.69
HORNBACK CONST. CO. INC*	120,000.00
HARDIN COUNTY CIRCUIT COURT CLERK	150.00
HARDIN CO. PLANNING & DEV.*	100.00
HERB JONES CHEVROLET, INC.*	1,959.52
HAYDON MATERIALS BARDSTOWN, LLC	4,800.12
DARREN HODGE*	30.00
HALL'S SUPPLY & TOOL REPAIR*	614.53
HARDIN CO. WATER DISTRICT #2 *	491.25
IMI SOUTH LLC DBA IRVING MATERIALS, INC.*	1,742.25
IMPCO	5,289.59
JOHN DEERE FINANCIAL	138.23
J. EDINGER & SON, INC.*	1,022.00
JEFF GADDIE, CONSTRUCTION	20.00
JONES SUPPLY INC DBA JONES HOME CENTER*	23,109.90
JACOBI SALES, INC.*	7,153.10
JOHNSTONE SUPPLY OF LOUISVILLE*	168.52
KY. ASSOCIATION OF COUNTIES*	87,376.52

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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	
KEY OIL COMPANY*	141,129.98
KERR OFFICE PLUS*	2,373.01
KENTUCKIANA'S PREMIER TRUCK CENTER*	161.50
KENTUCKY UTILITIES COMPANY*	16,554.23
KACO WORKERS COMP	40,367.00
KY FAB*	7,685.00
LARUE CIRCUIT COURT CLERK	85.00
JHA LEGACY LLC DBA LIMESTONE FARM LAWN WORKSITE*	2,546.39
LOVE'S HOME IMPROVEMENTS, LLC	260.00
LOVELL K. TAPP - L.K. TAPP & SONS	208.06
LOWE'S COMPANIES, INC.*	1,132.40
LINCOLN TRAIL ADD*	5,643.13
MINK BROS. QUARRY LLC	22,688.44
MARATHON PETROLEUM COMPANY LP	8,228.61
MODERN SUPPLY CO.*	497.58
MASTERS SUPPLY CO.*	23.68
MODERN WELDING CO. OF KY, INC.*	318.18
NAPA AUTO PARTS *	12,171.09
NEWEGG BUSINESS, INC*	1,510.91
GENEVA LLC DBA NIXON POWER SERVICES CO.	460.00
HARDIN COUNTY PAYROLL FUND*	1,339.48
PAT PAYNE DISTRIBUTORS, INC.*	704.88
PUBLIC ENTITY INSURANCE CORP.*	10.18
PAULA THOMPSON DBA PT FIRST AID AND	705.92
POWELL & SON DOOR SERVICE	216.00
PRESENTATION SOLUTIONS, INC	647.42
PETERSON TRUCK CENTER*	1,118.63
QUALITY DIESEL SERVICE*	75.00
RADIO COMMUNICATIONS SYSTEMS*	4,435.00
RUDD EQUIPMENT CO.*	68,937.73
ROPPEL INDUSTRIES, INC.*	4,262.87
HARDIN COUNTY PAYROLL FUND	1,160,342.97
SWOPE AUTO CENTER	55.64
SAM'S CLUB DIRECT*	1,027.96
SCOTTY'S CONTRACTING AND STONE *	672,884.18
SOUTHEASTERN EQUIPMENT CO, INC	286.93
SEEGER ENTERPRISES, INC.*	1,246.03
STATE AND FEDERAL POSTER, INC.	18.86
SCOTT FIRE AND SAFETY*	995.00
SIGNMAKERS OF HARDIN CO., INC.*	240.00
SMYRNA READY MIX, LLC DBA SRM CONCRETE	608.00
S & R TRUCK TIRE CENTER, INC.*	1,324.64
SAF-TI-CO., INC.*	1,664.80

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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	
TAUL EQUIPMENT, INC.*	3,136.62
THE HON COMPANY* C/O KERR OFFICE GROUP	3,790.69
KEVIN THOMAS*	30.00
TRUCK PARTS & SERVICE, INC.*	4,642.16
UHL TRUCK SALES OF KENTUCKIANA, INC.*	1,040.28
UNIVERSITY OF KENTUCKY*	1,218.00
VISA	744.81
VISA	591.27
VISA	558.41
WALMART PAYMENT PROCESSING*	52.08
WINDSTREAM KENTUCKY EAST INC.*	258.43
WORKWELL	1,690.00
WRIGHT IMPLEMENT 1 LLC	88.28
WHAYNE SUPPLY COMPANY*	2,158.04
WINSUPPLY ELIZABETHTOWN KY CO*	255.83
YATES BODY SHOP, AUTO SALES, RENTAL, TOWING & *	2,908.06
ZEP SALES & SERVICE*	87.87
Road Fund	2,686,065.70
Jail Fund	
ABCO HOLDINGS LLC DBA SUPERIOR FIRE & SAFETY LLC	1,925.50
ACE HARDWARE*	1,328.71
DUKE BURNETT DBA AWARDS & MORE	102.00
ADVANCED SYSTEMS TECHNOLOGY, INC.*	18,784.00
ADDINGTON TRANSPORTATION INC*	1,500.00
AT&T MOBILITY	1,671.48
AIRGAS USA, LLC*	2,128.27
THE ECONOMY ADVERTISING COMPANY, INC DBA*	6,450.00
BOB BARKER COMPANY*	4,989.18
JOSEPH BEST DBA BEST FENCING	16,200.00
BLUEGRASS CELLULAR*	2,077.73
THE BANK OF NEW YORK	252,175.00
BLUEGRASS TANK & EQUIPMENT*	2,196.00
BRANDENBURG TELECOM, LLC	23,203.89
HENRY H BUNCH JR DMD PSC	722.00
BRITE WHOLESALE ELECTRIC SUPPLY*	5,804.25
CLIMATE CONTROL OF KENTUCKY, LLC	43,382.95
COOKS DIRECT DBA COOKS CORRECTIONAL*	901.19
CANON FINANCIAL SERVICES*	11,595.00
CHARM-TEX, INC*	2,934.00
COLONIAL INTERIORS, INC.*	2,379.65
VICTORIA CLARK	89.11
COMMERCIAL LAUNDRY EQUIPMENT, INC.*	4,253.24
COMMERCIAL LIGHTING COMPANY*	305.37

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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.

Jail Fund	
CMI, INC.*	562.01
COMMUNICARE, INC.	312,336.00
CONSOLIDATED PAPER GROUP, INC*	159,722.12
COMPUTER PROJECTS OF IL., INC*	1,869.00
COLT PLUMBING SPECIALTIES*	6,639.16
COMMERCIAL REFRIGERATION OF KY, INC.*	3,814.66
CORKEN STEEL PRODUCTS*	458.49
CLINICAL SOLUTIONS PHARMACY LLC	2,531.32
DUVALL APPLIANCE PARTS CO., INC.*	62.35
DUANE CARR DBA DC COMMUNICATIONS LLC	6,468.15
DON'S LUMBER & HARDWARE, INC.*	2,814.97
DOUG'S TOWING & RECOVERY*	110.00
ECOLAB INC*	8,006.82
E'TOWN DISTRIBUTING CO *	3,004.47
E'TOWN EXTERMINATING CO., INC.*	2,112.00
E'TOWN ELECTRIC SERVICE, INC.*	604.64
ELIZABETHTOWN LAUNDRY CO.*	9,131.69
JOE EMRICK*	172.20
E'TOWN PAINT AND DECORATING	399.72
E'TOWN SMALL ENGINE SALES & SERV.*	109.99
ELIZABETHTOWN WINAIR CO.*	286.81
ELIZABETHTOWN UTILITIES *	1,550.89
ELIZABETHTOWN WINLECTRIC*	23.35
MARK A. RIDENOUR DBA EXPRESSIONS	1,359.30
FRANKIE RIGGS DBA FRANKIE'S AUTO CENTER	588.92
FASTENAL COMPANY	660.99
FLOOD AUTOMATION SERVICES LLC	81.00
FOOD EQUIPMENT SERVICE INC*	2,548.00
ASHLEY FOSTER	175.42
GALLS, INC.*	6,579.02
GLOBAL EQUIPMENT CO., INC.*	672.86
GENE RAY ELECTRIC CO INC*	1,446.89
JEFF GRIGSBY	70.20
GENERAL RUBBER & PLASTICS OF LOU INC.*	220.43
GULF STATES DISTRIBUTORS*	9,133.35
THREE B DBA GREENWAY SHREDDING & REC	754.00
JUSTIN HALL	244.80
HARDIN COUNTY ATTORNEY	1,805.53
HARDIN COUNTY COMMISSARY ACCOUNT	240.00
HUB CITY PRINTING, INC.*	56.00
CLIFF HOUSE DBA HARDIN CO SEPTIC SERVICE	2,220.00
TUNNEL HILL AUTO SALES, INC DBA HAROLD*	6,765.39
HOOD CLEANING OF KY, LLC DBA HOODZ OF THE BLUEGRA*	1,250.00

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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.

Jail Fund	
H&R JETTING & CAMERA SERVICE LLC	450.00
HARTFORD STEAM BOILER	80.00
HORNBACK AND SON ELECTRIC, LLC	350.00
HALL'S SUPPLY & TOOL REPAIR*	479.76
HUZZARD CONSULTING, LLC DBA HUZZARD SYSTEMS*	6,599.00
HARDIN CO. WATER DISTRICT #2 *	194,624.94
H.W. KRAUTH AND SON, INC*	6,658.71
COLOSSUS INC DBA INTERACT PUBLIC SAFETY SYSTEMS*	6,582.60
I C S JAIL SUPPLIES INC.*	9,068.14
INSTITUTIONAL EYE CARE LLC	702.50
IMI SOUTH LLC DBA IRVING MATERIALS, INC.*	516.75
HARDIN COUNTY PAYROLL FUND	4,152,407.89
JOHN DEERE FINANCIAL (FARM PLAN)*	7,908.00
JOHN NICHOLS USED CARS & PARTS, INC*	620.00
JACOBI SALES, INC.*	96.00
JOHNSTONE SUPPLY OF LOUISVILLE*	1,851.51
KY. ASSOCIATION OF COUNTIES*	180,690.30
KNIGHT'S MECHANICAL, LLC*	1,107.14
KELLWELL FOODS, INC.*	722,697.78
KENTUCKY JAILERS ASSOCIATION	2,505.00
KEY OIL COMPANY*	19,813.59
KERR OFFICE PLUS*	28,619.30
KENTUCKY STATE TREASURER*	20,004.11
KENTUCKY STATE TREASURER*	2,530.00
KENTUCKY UTILITIES COMPANY*	183,797.27
KACO WORKERS COMP	51,156.00
LOUISVILLE GAS & ELECTRIC CO.*	81,530.37
LOVELL K. TAPP - L.K. TAPP & SONS	82.20
LOWE'S COMPANIES, INC.*	3,599.63
LANDMARK SPRINKLER, INC.*	2,023.00
MELISSA P HOLROYD DBA LOCKUP USA PRODUCTIONS	108.50
DELORIS MAULDIN	50.00
METALCRAFT, INC*	540.22
MCKINNEY LOCKSMITH SERVICES, LLC	958.62
MOZY BY DECHO CORPORATION*	3,276.71
MODERN SUPPLY CO.*	2,364.89
MASTERS SUPPLY CO.*	2,489.53
MEREDITH & SON GLASS CORPORATION*	1,057.95
MTJ AMERICAN, LLC*	9,758.46
MODERN WELDING CO. OF KY, INC.*	2,867.32
NAPA AUTO PARTS *	125.50
NEWEGG BUSINESS, INC*	11,611.88
THE NEWS ENTERPRISE *	1,526.20

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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.

Jail Fund	
GENEVA LLC DBA NIXON POWER SERVICES CO.	1,968.04
O'REILLY AUTO PARTS*	7.82
O'BRIAN TERMITE & PEST CONTROL, INC*	900.00
OWEN WATER CONDITIONING, INC*	4,309.93
PANAX, INC*	6,346.00
PAPERMART	748.50
HARDIN COUNTY PAYROLL FUND*	40,279.54
PRECISION DYNAMICS CORPORATION*	162.63
PUBLIC ENTITY INSURANCE CORP.*	916.20
EAGLE MILL FARMS LLC DBA PEPPER'S HARDIN	31.45
PREMIER INTEGRITY SOLUTIONS*	3,725.00
PAYLESS MUFFLER & BRAKES, INC.*	454.65
PLUMBERS SUPPLY CO.*	1,100.25
PINNACLE TECHNOLOGIES INC.*	6,966.18
QUEST DIAGNOSTICS*	4,366.75
QUALITY MOBILE X-RAY SERVICES, INC.	180.00
SANDUSKY SALES	2,258.55
SERRIA CO., INC*	810.00
STAR DETAIL	350.00
STATE AND FEDERAL POSTER, INC.	37.74
SIMPLEXGRINNELL LP	8,481.53
SOUTHERN HEALTH PARTNERS, INC.	1,305,255.64
SIGNMAKERS OF HARDIN CO., INC.*	477.67
STEVE WALLACE DBA S & M TREE SERVICES	280.00
SENTRY SECURITY FASTENERS, INC.*	750.79
STANLEY STEEMER *	200.00
SUPPLY DIRECT INC*	68.51
SIEGELS UNIFORMS*	663.00
COMMERCIAL FOODSERVICE REPAIR INC DBA TECH-24;*	836.00
TASER INTERNATIONAL*	1,850.00
T-BOX TACTICAL, LLC	5,020.50
TAUL EQUIPMENT, INC.*	600.00
TOTAL ID SOLUTIONS, INC.*	866.00
THE UPS STORE - #5401*	195.06
UNDERWRITERS SAFETY & CLAIMS	2,000.00
VULCAN FIRE SYSTEMS, INC.*	426.50
VISA	131.94
VISA	333.24
VISA	13,815.54
VISA	1,691.65
WALMART PAYMENT PROCESSING*	2,423.62
WEIZEL & ASSOC. LTD DBA WEIZEL SECURITY*	597.83
WORKWELL	6,309.00

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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.

Jail Fund	
WRIGHT EXPRESS*	2,648.63
WAYNE'S TIRE CENTER*	766.15
WISE VISION CARE	1,771.00
Jail Fund	8,127,027.73
Local Government Economic Assistance Fund	
CARGILL, INCORPORATED*	10,475.44
CONSTRUCTION MACHINERY CO.	124,268.87
MARATHON PETROLEUM COMPANY LP	8,253.96
SCOTTY'S CONTRACTING AND STONE *	85,387.18
Local Government Economic Assistance Fund	228,385.45
State Grants Fund	
HARDIN COUNTY WATER DISTRICT #1	4,810,879.76
HARDIN CO. WATER DISTRICT #2 *	5,184,289.17
State Grants Fund	9,995,168.93
Solid Waste Fund	
ACE HARDWARE*	253.07
AGC AUTOMOTIVE AMERICAS*	15,661.57
AIR HYDRO POWER, INC.*	204.71
OHIO TRANS. DBA AIR TECHNOLOGIES*	6,882.81
AA PORTABLE SANITATION	75.00
THE ECONOMY ADVERTISING COMPANY, INC DBA*	779.96
BEST BUY BUSINESS ADVANTAGE ACCOUNT*	39.99
BIG CLIFTY SERVICE & SUPPLY, INC.*	227.96
BLUEGRASS CELLULAR*	911.46
BLUEGRASS INKS INC*	36.00
THE BANK OF NEW YORK	1,358,670.00
BOB SWOPE FORD, INC.*	58.25
BRANDENBURG TELECOM, LLC	884.64
CENTRAL KY BEARING & INDUSTRIAL SUPPLY*	116.00
CARDINAL OFFICE PRODUCTS*	379.13
DON'S LUMBER & HARDWARE, INC.*	877.45
DOWNEY & SONS PALLET CO., INC.*	210.00
E'TOWN DISTRIBUTING CO *	973.70
ELKINS EARTHWORKS, LLC	959.00
ELIZABETHTOWN LAUNDRY CO.*	1,028.80
ELIZABETHTOWN LIONS CLUB	50.00
E'TOWN SMALL ENGINE SALES & SERV.*	45.87
FASTENAL COMPANY	105.28
STEPHANIE GIVENS	199.28
GENERAL RUBBER & PLASTICS OF LOU INC.*	214.69
HUB CITY PRINTING, INC.*	3,162.12
HEARTLAND CATERING*	3,180.00
HERB JONES CHEVROLET, INC.*	93.50

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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.

Solid Waste Fund	
HALL'S SUPPLY & TOOL REPAIR*	510.41
HARDIN CO. WATER DISTRICT #2 *	906.31
INTERNATIONAL E-Z UP, INC.*	2,529.20
JOE HILL'S AUTO CENTER INC*	14,600.00
KY. ASSOCIATION OF COUNTIES*	43,241.84
KEY OIL COMPANY*	12,306.76
KERR OFFICE PLUS*	317.50
KENTUCKIANA'S PREMIER TRUCK CENTER*	188.80
KROGER- (ACCOUNT# S35700)	179.33
KENTUCKY STATE TREASURER*	267,676.40
KENTUCKY STATE TREASURER*	150.00
KENTUCKY TENT RENTAL, INC.*	1,414.00
KACO WORKERS COMP	2,395.00
LOWE'S COMPANIES, INC.*	36.71
MAGNOLIA BANK*	89,533.89
MILES LP GAS, INC.*	905.82
MCKINNEY LOCKSMITH SERVICES, LLC	68.78
MODERN SUPPLY CO.*	125.40
MASTERS SUPPLY CO.*	1,343.07
MODERN WELDING CO. OF KY, INC.*	106.93
NAPA AUTO PARTS *	1,324.52
NICHOLS CUSTOM SIGN-ART	3,633.66
THE NEWS ENTERPRISE *	11,120.00
NOLIN RURAL ELECTRIC COOP. CORP.*	11,050.07
OUTDOOR POWER SOURCE INC.*	3,570.77
HARDIN COUNTY PAYROLL FUND*	4,530.16
PLASTIFAB, INC*	2,928.70
PROMEDIA GROUP, LLC	11,240.00
PRO-TRAINER, INC*	13,954.00
QED ENVIRONMENTAL SYSTEMS, INC	901.55
RED RIVER WASTE SOLUTIONS, LP	2,480,989.86
HARDIN COUNTY PAYROLL FUND	186,441.11
SAM'S CLUB DIRECT*	962.72
SANTEK ENVIRONMENTAL, INC*	6,284.05
SEEGER ENTERPRISES, INC.*	193.19
SIGNMAKERS OF HARDIN CO., INC.*	182.70
S & R TRUCK TIRE CENTER, INC.*	150.00
SWACK	75.00
TRUCK PARTS & SERVICE, INC.*	398.80
ROYALTY PRINTING INC DBA THE SENTINEL *	3,368.42
DANIEL R.THOMPSON DBA THOMPSON TIRE DISP	4,000.00
TETRA TECH, INC.*	372,216.40
USA BLUEBOOK	180.31

**Statement of Claims
HARDIN COUNTY FISCAL COURT**

Fiscal Year: 2016-2017

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.

Solid Waste Fund	
VEOLIA ES TECHNICAL SOLUTIONS*	34,371.84
VISA	1,241.51
VISA	230.40
VISA	100.00
VISA	220.06
WALMART PAYMENT PROCESSING*	132.42
WINDSTREAM KENTUCKY EAST INC.*	773.89
WLVK BIG CAT 105.5*	6,100.00
WORKWELL	425.00
WQXE QUICKSIE 98-3 RADIO*	6,672.00
WAYNE'S TIRE CENTER*	2,759.00
SKYTOWER COMMUNICATIONS 94.3 LLC DBA WULF	726.00
JODY YATES	30.00
YATES BODY SHOP, AUTO SALES, RENTAL, TOWING & *	2,083.23
Solid Waste Fund	5,010,377.73
Capital Improvements Fund	
KAY & KAY CONTRACTING, LLC*	2,889,228.44
KENTUCKY NATURAL LANDS TRUST*	10,237.50
TETRA TECH, INC.*	216,070.00
Capital Improvements Fund	3,115,535.94
Grand Total All Fund	
	43,890,264.07

Printed by the **HARDIN COUNTY FISCAL COURT**
Printed on the June 30, 2017



 LISA 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.