



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

**FISCAL YEAR 2017-2018
ENDING JUNE 30, 2018**

A handwritten signature in blue ink, appearing to read "Lisa Pearman".

Lisa Pearman
Hardin County Treasurer

Statement of Assets
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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	2,525,752.93
1101	MONEY MARKET ACCOUNT	3,864,336.22
General Fund Total		6,390,089.15
Road Fund		
1000	CHECKING ACCOUNTS	569,987.42
Road Fund Total		569,987.42
Jail Fund		
1000	CHECKING ACCOUNTS	72,361.26
Jail Fund Total		72,361.26
Local Government Economic Assistance Fund		
1000	CHECKING ACCOUNTS	49.01
L.G.E.A. Fund Total		49.01
State Grants Fund		
1000	CHECKING ACCOUNTS	16.23
St. Grants Fund Total		16.23
Federal Grants Fund		
Fed. Grants Fund Total		
Solid Waste Fund		
1000	CHECKING ACCOUNTS	121,657.09
1100	MONEY MARKET ACCOUNT	3,024,585.55
Solid Waste Fund Total		3,146,242.64
ALCOHOL BEVERAGE CONTROL FUND		
1000	CHECKING ACCOUNTS	16,312.62
ABC Fund Total		16,312.62
Capital Improvements Fund		
1000	CHECKING ACCOUNTS	440,195.33
Capital Imprv Fund Total		440,195.33
Grand Total All Funds		10,635,253.66

Printed by the **HARDIN COUNTY FISCAL COURT**
 Printed on the **June 30, 2018**



 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: 2017-2018

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.	1,187.58
AADD	20.00
ANIMAL CONTROL	107,163.21
ACN	52.47
ADVENT COUNTY AT CONS PAY ACH	61,591.50
AETNA	68,627.00
AMBULANCE SERVICE	1,272,871.06
ANPI BUISNESS LLC	111.95
ANTHEM	467,910.03
AIRESPRING, INC	65.75
AT&T	5,913.93
BIRCH COMMUNICATIONS, INC	943.23
BELLSOUTH TELECOMMUNICATIONS LLC	6,897.45
BANDWIDTH.COM, INC	324.34
BRANDENBURG TELECOM LLC	92,001.57
BRANDENBURG TELEPHONE COMPANY	168,986.40
BUCKSNORT LONGHUNTERS	100.00
BULLSEYE TELECOM, INC	31.78
BUREAU SY-CREDIT	486.69
CARESOURCE	973.64
CENTRAL HARDIN FIRE DEPT	7,250.00
CGS HCCLAIMPMT	1,891,593.13
HARDIN COUNTY CHILD SUPPORT	45,000.00
COMCAST IP PHONE, LLC	216,722.01
COMMONWEALTH OF KY	72,411.06
COMMONWEALTH OF KY	688,377.47
COMMONWEALTH OF KY	385,367.02
COMMONWEALTH OF KY	31,937.83
COMMONWEALTH OF KY	15,132.90
COMMONWEALTH OF KY	7,500.00
COMMONWEALTH OF KY	10,390.00
COMMONWEALTH OF KY	1,000.00
COMMONWEALTH OF KY	17,853.96
COMMONWEALTH OF KY	22,656.00
COMMONWEALTH OF KY	200.00
COMMONWEALTH OF KY	618.75
COMMONWEALTH OF KY	130,827.50
COMMONWEALTH OF KY MISCELLANEOUS PAYMENT	533.69
COMCAST	2.81
COMMUNICARE	380.00
HARDIN COUNTY CONSERVATION DISTRICT	7,500.00
CREDIT BUREAU SY	80,631.75
DIALPAD INC	32.40

Statement of Receipts HARDIN COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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	
DIGIUM CLOUD SERVICES	27.08
ELIZABETHTOWN COUNTRY CLUB	1,552.84
EMPLOYEE PAYMENTS	75.00
ENGINEERING DEPARTMENT	1,340.00
FEHBP HCCLAIMPMT	11,283.28
FOHCAS	4,986.67
GRANITE TELECOMMUNICATIONS LLC	9,740.24
HBPIL EFPAYMENT ACH	9,065.97
HARDIN BILLING SERVICE	4,350.00
HARDIN COUNTY CLERK	765,704.15
HARDIN COUNTY CLERK	112,690.59
HARDIN COUNTY CLERK	463,786.65
HARDIN COUNTY CLERK	4,575.03
HARDIN COUNTY CATTLEMEN'S ASSOCIATION	250.00
HCCLAIMPMT ACH	72,319.14
HARDIN COUNTY CLERK TELEPHONE	8,553.84
HARDIN COUNTY FARM BUREAU	2,000.00
HARDIN COUNTY PLANNING COMMISION	2,082.27
HARDIN COUNTY PUBLIC LIBRARY	5,715.42
HARDIN COUNTY PLANNING COMMISION TELEPHONE	3,244.56
HARDIN COUNTY SHERIFF	6,381,337.19
HARDIN COUNTY SHERIFF	481,707.08
HARDIN COUNTY SHERIFF	1,706.15
HARDIN COUNTY SHERIFF	1,698.76
HARDIN COUNTY SHERIFF	474,681.97
HARDIN COUNTY SHERIFF	262,379.16
HARDIN COUNTY SHERIFF	118,464.44
HARDIN COUNTY SHERIFF TELEPHONE	8,046.10
HHP EFPAYMENT ACH	37,064.33
HIC EFPAYMENT ACH	1,804.31
HARDIN MEMORIAL HEALTH	500,000.00
HMP HCCLAIMPMT	1,090.06
HUMANA	206,966.83
THE HUMANE SOCIETY	1,500.00
INNOVATION AND COMMERCIALIZATION CENTER	1.00
INSIGHT KENTUCKY PARTNERS LL, LP	110,326.18
INTEREST - BDF - CECILIAN BANK	3,517.77
INTEREST -	16,175.68
INTERFACE SECURITY SYSTEMS INC	9,964.04
JACOBS COMMUNICATIONS GROUP LLC	1,053.00
JIVE COMMUNICATIONS	70.20
KACO INSURANCE	12,047.00
KENTUCKY HOSPITAL RESEARCH AND EDUCATION FOUNDATIO	4,848.00

Statement of Receipts HARDIN COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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	
KNOX HILLS	4,546.93
KY FINANCE	187,949.82
KY PAYMENTS KY FINANCE	43,825.72
KY FINANCE KY PAYMENTS	500,638.07
KENTUCKY RSA #4 CELLULAR	9,000.00
LARUE COUNTY FISCAL COURT	21,000.00
LEVEL 3 COMMUNICATIONS LLC	1,415.42
M5 NETWORKS	536.71
MEADE COUNTY FISCAL COURT	15,000.00
MCIMETRO ACCESS TRANSMISSION SVCS. LLC	1,428.17
MEDIACOM COMMUNICATIONS CORP	1,073.17
MEDICAID	20,670.30
METTEL	2,210.42
MISC GENERAL REVENUE	17,475.26
MISC PAY TREAS	154,338.34
MATRIX TELECOM	13.50
NEXTIVA, INC	364.50
NEXVORTEX, INC	194.40
PALMETTO GBA	10,271.92
PASSPORT HEALTH CARE	152,434.14
PIONEER TELEPHONE	81.00
PNC	40,481.64
PNG TELECOMMUNICATIONS	216.51
HARDIN COUNTY PVA	3,993.36
SIMPLE VOIP, LLC	32.40
SPECTROTEL INC	146.04
SPRINT	37.42
TRICARE	115,269.76
UNDERWRITERS SAFETY & CLAIM	524,579.37
VELOCITY, THE GREATEST PHONE	129.92
VOITRESS	81.00
VONAGE	8,567.51
WADDELLS AUTO RECYCLING	601.50
WESBANCO	65.13
WINDSTREAM	378,794.45
WEST IP COMMUNICATIONS INC	333.00
WISCONSIN HCCLAIMPMT	116,735.88
Y MAX COMUNICATIONS CORP	308.22
YZATEL	102.60
General Fund	18,344,913.34
Road Fund	
COMMONWEALTH OF KY	317,810.38
COMMONWEALTH OF KY	341,446.88

Statement of Receipts HARDIN COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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	63,600.00
COMMONWEALTH OF KY	220,778.30
COMMONWEALTH OF KY	9,836.00
COMMONWEALTH OF KENTUCKY	1,796,239.00
COMMONWEALTH OF KY	161,327.00
COMMONWEALTH OF KY	69,681.25
EMPLOYEE PAYMENTS	30.00
FREEDOM METALS	761.00
HC EXTENSION SERVICE	3,724.80
HARDIN COUNTY PLANNING COMMISSION	1,317.80
HARDIN COUNTY PUBLIC LIBRARY	2,478.41
HARDIN MEMORIAL HOSPITAL	676.04
INTEREST -	5,301.09
MISC ROAD REVENUE	199.50
PNC	5,116.85
ROAD DEPARTMENT	14,187.50
UNDERWRITERS SAFETY & CLAIM	26,750.00
WADDELLS AUTO RECYCLING	1,023.30
Road Fund	3,042,285.10
Jail Fund	
COMMONWEALTH OF KY	96,494.22
COMMONWEALTH OF KY	38,613.27
COMMONWEALTH OF KY	1,247.61
COMMONWEALTH OF KY	188,532.00
COMMONWEALTH OF KY	164,637.00
COMMONWEALTH OF KY	148,605.40
COMMONWEALTH OF KY	287,013.80
COMMONWEALTH OF KY	1,563,123.01
COMMONWEALTH OF KY	12,131.72
COMMONWEALTH OF KY FEE CLAIM	1,896.32
COMMONWEALTH OF KY	2,236,061.97
COMMONWEALTH OF KY	5,336.38
COMMONWEALTH OF KY	54,656.38
COMMONWEALTH OF KY MISCELLANEOUS PAYMENT	2,016.43
COMMUNICARE	495.00
H/C DETENTION CENTER COMMISSARY	545,970.92
HARDIN COUNTY DETENTION CENTER	3,797.00
HARDIN COUNTY CIRCUIT COURT CLERK	4,230.00
INTEREST -	1,864.63
JAIL MISC PAYMENTS	1,020.00
SECURUS	164,433.68
SSA TREASURY	38,000.00
TOUCHPAY	109,811.00

Statement of Receipts HARDIN COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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	
UNDERWRITERS SAFETY & CLAIM	2,291.83
Jail Fund	5,672,279.57
Local Government Economic Assistance Fund	
COMMONWEALTH OF KY	183,021.92
INTEREST -	335.68
Local Government Economic Assistance Fund	183,357.60
State Grants Fund	
COMMONWEALTH OF KY	73,080.77
COMMONWEALTH OF KY	6,214.00
COMMONWEALTH OF KY	4,030,948.03
COMMONWEALTH OF KY	1,152,365.75
COMMONWEALTH OF KY	8,809.86
COMMONWEALTH OF KY	164,203.26
INTEREST -	120.49
State Grants Fund	5,435,742.16
Solid Waste Fund	
COMMONWEALTH OF KY	62,000.00
COMMONWEALTH OF KY	4,000.00
DAVID RATLIFF	7,480.00
EAST KY POWER COOPERATIVE	33,048.73
GREEN STATE METALS	697.60
HARDIN BILLING SERVICE	2,686,149.45
INTEREST -	3,416.09
INTEREST - ESCROW - WESBANCO	14,982.38
MEADE COUNTY FISCAL COURT	67,576.00
MISC SW REVENUE	842.94
HC RC MODELERS	100.00
SANTEK	1,689,828.23
SANTEK	264,802.36
UNDERWRITERS SAFETY & CLAIM	16,526.00
WADDELLS AUTO RECYCLING	384.40
Solid Waste Fund	4,851,834.18
ALCOHOL BEVERAGE CONTROL FUND	
ELIZABETHTOWN COUNTRY CLUB	478.44
INTEREST -	18.04
ALCOHOL BEVERAGE CONTROL FUND	496.48
Capital Improvements Fund	
INTEREST -	5,169.52
Capital Improvements Fund	5,169.52

Statement of Receipts
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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

Grand Total All Fund	37,536,077.95
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Printed on the June 30, 2018



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: 2017-2018

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	6,381,337.19
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	481,707.08
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	838,115.21
4104	DELINQUENT TAXES - COUNTY CLERK	112,690.59
4107	UNMINED MINERALS - SHERIFF	1,706.15
4119	TIMBERLAND TAX	1,698.76
4130	BANK FRANCHISE DEPOSIT TAX	346,892.26
4131	FRANCHISE CORPORATION/PUBLIC SERVICE TAX	390,168.87
4135	DEED TRANSFER	463,786.65
4306	EXCESS FEES - SHERIFF, CLERK	1,073,744.49
4401	OCCUP. LICENSE	4,575.03
4402	ALCOHOLIC BEVERAGE	1,552.84
4417	CABLE VISION FRANCHISE FEE	187,949.82
4501	OMITTED PROPERTY TAX BILL PAYMENT	31,937.83
4509	STATE REIMB NON-PUBLIC SCHOOL TRANSPORTATION	15,132.90
4510	STATE GRANTS	58,732.81
4520	ELECTION EXPENSE REIMBURSEMENT	22,656.00
4521	BOARD OF ASSESSMENT APPEALS	200.00
4522	LEGAL PROCESS TAX	618.75
4523	DOG LICENSE REFUND	16,308.25
4541	EMERG. MGMT. REIMBURSEMENT	31,586.87
4561	COURT FILING FEES/COURT FACILITY CO. COSTS	130,827.50
4562	WIRELESS TELEPHONE 911 S/C(CRMS)	500,638.07
4608	AMBULANCE SERVICE	4,692,425.56
4610	DISPATCH SERVICE/911 SURCHARGE	1,014,536.86
4612	ANIMAL SHELTER/DOG-CAT ADOPTIONS	87,508.00
4680	HOUSING OF PRISONERS - SERVICE FEES/BOND PYMT	1,340.00
4699	CHARGES FOR OTHER SERVICES	49,411.73
4704	SURPLUS MACHINERY/EQUIPMENT SALES	24,804.50
4711	RENTAL AND LEASE RECEIPTS	61,371.00
4725	DIVIDENDS	40,481.64
4727	REIMBURSEMENT	30,194.50
4728	DONATIONS	34,242.83
4731	MISCELLANEOUS REVENUE	7,935.99
4733	INSURANCE REIMBURSEMENT	668,237.86
4780	FINES AND FORFEITURES	11,817.50
4799	OTHER RECEIPTS	509,865.77
4801	INTEREST EARNED	16,175.68
4901	SURPLUS, PRIOR YEAR	6,133,065.97
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(3,243,816.14)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	115.51
General Fund Total		21,234,278.68
Road Fund		

Statement of Revenues HARDIN COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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		
4411	OTHER PERMIT	14,187.50
4513	3% EMERGENCY MONEY-COUNTY ROAD AID	317,810.38
4514	RURAL SECONDARY RD. AID/STATE BONDS	405,046.88
4516	TRUCK LICENSE DISTRIBUTION	220,778.30
4517	DRIVERS LICENSE REFUND	9,836.00
4518	COUNTY ROAD AID	1,796,239.00
4519	MUNICIPAL ROAD AID	161,327.00
4725	DIVIDENDS	5,116.85
4731	MISCELLANEOUS REVENUE	79,892.10
4733	INSURANCE REIMBURSEMENT	26,750.00
4801	INTEREST EARNED	5,301.09
4901	SURPLUS, PRIOR YEAR	470,158.62
Road Fund Total		3,512,443.72
Jail Fund		
4510	STATE GRANTS	449,663.22
4533	JAIL OPERATION PAY/ALLOTMENT	148,605.40
4534	JAIL MEDICAL PAYMENTS	410,165.48
4535	COURT COSTS - JAIL OPERATION -HB452	38,613.27
4536	JAIL CONTRACTS W/OTHER COUNTIES	1,020.00
4537	STATE PRISONERS	1,563,844.45
4538	D.U.I. FEES FROM STATE	12,131.72
4543	MISCELLANOUS PAYMENTS	8,822.61
4557	CLASS D FELONS	2,236,061.97
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	38,000.00
4563	ALTERNATIVE SENTENCE PROGRAM	1,830.00
4567	COURT COST SUPPLEMENT (HB 413)	5,336.38
4569	LOCAL CORRECTIONS ASSISTANCE FUNDS	54,656.38
4618	WORK RELEASE & WEEKENDERS	109,811.00
4634	PRISONERS PER DIEM/BOOKING FEES	73,440.34
4680	HOUSING OF PRISONERS - SERVICE FEES/BOND PYMT	342,135.86
4702	TELEPHONE COMMISSIONS	164,433.68
4733	INSURANCE REIMBURSEMENT	7,613.18
4750	BOND PAYMENT FEES	4,230.00
4801	INTEREST EARNED	1,864.63
4901	SURPLUS, PRIOR YEAR	49,535.19
4910	CASH TRANSFERS IN FROM OTHER FUNDS	2,695,000.00
Jail Fund Total		8,416,814.76
Local Government Economic Assistance Fund		
4529	LGEA - MINERAL TAX	183,021.92
4801	INTEREST EARNED	335.68
4901	SURPLUS, PRIOR YEAR	20.68
L.G.E.A. Fund Total		183,378.28
State Grants Fund		

Statement of Revenues
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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		
4510	STATE GRANTS	5,435,621.67
4801	INTEREST EARNED	120.49
4901	SURPLUS, PRIOR YEAR	11.25
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(115.51)
St. Grants Fund Total		5,435,637.90
Federal Grants Fund		
Fed. Grants Fund Total		
Solid Waste Fund		
4418	OTHER FRANCHISE	144,418.59
4510	STATE GRANTS	98,205.66
4602	GARBAGE COLLECTIONS	2,515,403.24
4603	LANDFILL USER FEES	1,954,630.59
4699	CHARGES FOR OTHER SERVICES	26,712.56
4704	SURPLUS MACHINERY/EQUIPMENT SALES	250.00
4708	METHANE GAS SALES	32,948.73
4711	RENTAL AND LEASE RECEIPTS	7,680.00
4713	RECYCLING RECEIPTS	36,520.94
4731	MISCELLANEOUS REVENUE	139.40
4733	INSURANCE REIMBURSEMENT	16,526.00
4799	OTHER RECEIPTS	14,982.38
4801	INTEREST EARNED	3,416.09
4901	SURPLUS, PRIOR YEAR	3,087,641.80
4910	CASH TRANSFERS IN FROM OTHER FUNDS	533,000.00
Solid Waste Fund Total		8,472,475.98
ALCOHOL BEVERAGE CONTROL FUND		
4402	ALCOHOLIC BEVERAGE	478.44
4801	INTEREST EARNED	18.04
4910	CASH TRANSFERS IN FROM OTHER FUNDS	15,816.14
ABC Fund Total		16,312.62
Capital Improvements Fund		
4801	INTEREST EARNED	5,169.52
4901	SURPLUS, PRIOR YEAR	2,349,069.73
Capital Imprv Fund Total		2,354,239.25
Grand Total All Funds		49,625,581.19

Printed by the **HARDIN COUNTY FISCAL COURT**
Printed on the July 19, 2018



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: 2017-2018

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	340,341.34
5005	OFFICE OF COUNTY ATTORNEY	323,796.14
5010	OFFICE OF COUNTY CLERK	74,670.40
5015	OFFICE OF SHERIFF	1,391,717.78
5020	OFFICE OF CORONER	263,392.44
5025	FISCAL COURT	356,271.03
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR	180,814.32
5035	OFFICE OF BOARD OF ASSESSMENTS	400.00
5040	OFFICE OF COUNTY TREASURER	301,930.45
5060	COUNTY LAW LIBRARY	760.98
5065	ELECTIONS	112,605.02
5070	PLANNING AND ZONING	285,900.00
5075	ECONOMIC DEVELOPMENT	47,729.08
5076	COMMUNITY DEVELOPMENT	5,500.00
5080	COURTHOUSE	534,638.00
5085	OTHER COUNTY PROPERTIES	398,358.04
5091	INFORMATION TECHNOLOGY	154,174.98
5092	ENGINEERING OFFICE	324,003.84
5115	PLANNING & ZONING CONTRIBUTION	59,753.97
5120	COUNTY FIRE DEPARTMENT	278,328.91
5135	DISASTER AND EMERGENCY SERVICES	231,256.05
5140	AMBULANCE SERVICE	5,293,878.77
5145	EMERGENCY DISPATCH SERVICE (911)	978,268.10
5146	CMRS-WIRELESS	425,380.42
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	656,848.40
5232	OTHER HEALTH PROGRAMS	48,480.00
5301	SERVICES TO INDIGENTS	25,510.00
5305	SENIOR CITIZENS PROGRAM	10,000.00
5315	SERVICES TO CHILDREN AND YOUTH	10,634.58
5340	OTHER SOCIAL SERVICE PROGRAMS	50,073.87
5410	PUBLIC LIBRARIES	885,000.00
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRMS	7,621.30
9100	GENERAL SERVICES	720,260.32
General Fund Total		14,844,189.53
Road Fund		
5076	COMMUNITY DEVELOPMENT	7,476.10
6103	ROAD SUPERVISOR	177,314.04
6105	ROAD MAINTENCE	1,910,184.19
6107	3% EMERGENCY MONEY-COUINTY ROAD AID	317,810.38
9100	GENERAL SERVICES	157,548.68

Statement of Appropriations

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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		
9400	FRINGE BENEFITS- EMPLOYERS SHARE	372,122.91
Road Fund Total		2,942,456.30
Jail Fund		
5101	OFFICE OF JAILER	6,050,055.80
5105	COUNTY POLICE	1,895.72
7100	GENERAL OBLIGATION BONDS	247,675.00
9100	GENERAL SERVICES	693,788.03
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,351,038.95
Jail Fund Total		8,344,453.50
Local Government Economic Assistance Fund		
6105	ROAD MAINTENCE	183,329.27
L.G.E.A. Fund Total		183,329.27
State Grants Fund		
8009	SEWERS	5,435,621.67
St. Grants Fund Total		5,435,621.67
Solid Waste Fund		
5210	SANITARY LANDFILL	530,516.80
5211	SOLID WASTE TRANSFER	3,741.35
5212	SOLID WASTE	2,152,153.22
5215	SOLID WASTE COLLECTION	2,516,291.39
5217	RECYCLING	20,529.16
9100	GENERAL SERVICES	103,001.42
Solid Waste Fund Total		5,326,233.34
ALCOHOL BEVERAGE CONTROL FUND		
ABC Fund Total		
Capital Improvements Fund		
5212	SOLID WASTE	1,914,043.92
Capital Imprv Fund Total		1,914,043.92
Grand Total All Funds		38,990,327.53

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Printed on the July 19, 2018



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: 2017-2018

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	
ABCO HOLDINGS LLC DBA SUPERIOR FIRE & SAFETY LLC	475.00
AMAZON CAPITAL SERVICES INC*	4,666.61
MARGARET ADAMS*	150.00
MARY GRACE ADAMS*	150.00
ALLIANT INTEGRATORS INC.*	2,567.50
LINDA K AIN DBA LAW FIRM OF LINDA K AIN	780.00
AK ASSOCIATES, INC*	57,408.45
ABUNDANT LIFE CHURCH	80.00
MELODY CASEY ALDRIDGE DBA	2,000.00
BRANDON AMBLER*	150.00
AMBULANCE MEDICAL BILLING*	240,868.06
AMERIGAS*	202.00
CLAIRE ANDERSON*	158.61
ANTECH DIAGNOSTICS, INC.* - WEST	4,147.34
FRANK ANGLIN*	159.02
MAGGIE ANGLIN*	150.00
ACTION OVERHEAD DOOR, INC.*	4,075.45
APCO INTERNATIONAL INC*	856.00
ADVENTURE MOTOR SPORTS LLC DBA*	16,049.00
APPLIANCE PARTS OF RADCLIFF	56.25
ASSOC. FOR RETARDED & HANDICAPPED	7,000.00
ARROW INTERNATIONAL, INC*	18,942.15
AMERICAN TEST CENTER, INC*	949.00
AUTO TRIM DESIGN & SIGNS*	495.56
AMERICAN TIRE INC*	857.88
SUPERIOR TRADEMARK INC DBA AMERICAN TRADE MARK CO*	1,795.00
AT&T	1,854.00
AT&T	1,762.80
AT&T MOBILITY	2,811.25
ALLIED TIME USA INC DBA TIME CLOCKS AND MORE*	29.25
AUSA-FORT KNOX CHAPTER	405.00
AIRGAS USA, LLC*	36,859.16
AWARDS CENTER*	20.00
MICHAEL E LEISHEAR DBA ABLE ZEBRA	694.35
BELLWOOD APTS COMMUNITY BLDG	20.00
ANGALYN THENO DBA BLUEGRASS ANIMAL CARE*	337.14
SUSAN BAHL*	150.00
BAYER CORPORATION DBA BAYER HEALTHCARE LLC	3,213.84
LOIS A BAILEY*	25.00
DANNY BAILEY*	150.00
HOPE BARROWES*	152.87
KATHLEEN BATEMAN*	25.00
DEBRALEE BAYLES*	150.00

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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	
BEST BUY BUSINESS ADVANTAGE ACCOUNT*	1,614.88
BRECKINRIDGE CO CENTRAL EMERGENCY MEDICAL SER. *	5,500.00
BURNETT CASEY GRIFFIN, PLLC	1,900.00
BRENCO DOCUMENT SECURITY, INC.*	1,099.00
KIMBERLY BEDFORD*	158.20
DOUGLAS BENNETT*	25.00
PAULA BENNINGFIELD*	150.00
GEORGE BENNETT	152.46
CHERYL BENITEZ*	153.69
HARRY L. BERRY	515.86
BENEFITS EXPRESS SERVICES, LLC	11,558.33
STEVE BEST	100.00
PATRICIA BEWLEY*	152.87
GARY BEWLEY*	150.00
BLUEGRASS GARDEN & LANDSCAPING INC*	17.99
BLUEGRASS INTERGRATED COMMUNICATIONS*	885.50
ROY E. BLACK*	157.79
LARRY BLACK*	153.28
BLUEGRASS CELLULAR*	12,705.60
BIG M ON DIXIE LLC DBA BIG M CHEVROLET	1,186.52
BREEZE'S MOWING INC. *	500.00
BORDEN MORTUARY SUPPLIES	2,711.51
BLUEGRASS MIDDLE SCHOOL	20.00
THE BANK OF NEW YORK	531,462.50
LISA BOONE	658.77
DEIDRE MICHELLE BOWEN	729.54
MELESSA BOWEN*	25.00
REX HENDERSON, JR-DBA-BLAKEY PRINTING	1,951.38
PREF. PREMIUM PROD. DBA-BATTERIES PLUS*	279.96
JENNIFER BRADEN	383.70
MILDRED BRECHT*	150.00
ANITA BROWN*	153.69
B & R SUPPLY COMPANY*	53.46
BLUEGRASS RECYCLING SERVICE, INC*	48,480.00
RON BRYAN*	153.28
FRANCIS BRYAN*	150.00
BROWN SPRINKLER CORPORATION*	692.00
BOB SWOPE FORD, INC. *	131.06
BRANDENBURG TELEPHONE CO. *	12,739.97
BLUEGRASS TANK & EQUIPMENT*	297.00
BRANDENBURG TELECOM, LLC	81,334.56
BOUND TREE MEDICAL, LLC	119,482.81
LINDA BUCHANAN*	156.56

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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

General Fund	
MARY E BURNETT DBA THE LAW OFFICE OF	150.00
LORETTA BUSSE*	150.00
BRITE WHOLESALE ELECTRIC SUPPLY*	2,116.06
TIMOTHY J CARR	13.56
SONDRA CAREY*	158.20
SHARON CAREY*	150.00
MAEGAN E CAREK DBA DOWAN LAW OFFICES	900.00
LINDA CASWELL*	150.00
GLENDA CAVE*	154.92
COMPUTER BUSINESS APPLICATIONS*	317.50
CHANNING BETE COMPANY, INC*	555.90
COLESBURG BAPTIST CHURCH	20.00
CECILIA BAPTIST CHURCH	20.00
COLVIN COMMUNITY CENTER	40.00
CLIMATE CONTROL OF KENTUCKY, LLC	28,094.30
CCS-CERTIFIED COMMUNICATION SOLUTIONS, INC*	6,000.00
CAPITOL DRILLING & SAWING*	350.00
LINDA CECIL*	158.20
CREEKSIDE ELEMENTARY SCHOOL	20.00
CANON FINANCIAL SERVICES*	14,610.00
CDW GOVERNMENT, INC.*	1,822.60
PATSY CHATMAN*	150.00
SYLVIA CHASE*	152.87
CENTRAL HARDIN FIRE DEPARTMENT	4,285.71
CENTRAL HARDIN HIGH SCHOOL	40.00
CURNEAL & HIGNITE INSURANCE*	122,771.19
CAROL CHITWOOD*	169.68
CHEMTREAT, INC.*	4,500.00
COLONIAL INTERIORS, INC.*	65.86
JOHN CARMON PHOTOGRAPHY INC DBA*	820.00
CINTAS CORPORATION NO 2*	2,919.49
CENTRAL KY BEARING & INDUSTRIAL SUPPLY*	4,192.72
CENTRAL KY. COMMUNITY ACTION COUN.	10,000.00
CENTRAL KY SENIOR COMPANION PROGRAM	500.00
JOHN CLEMENS	113.64
KENTUCKY CLASSIFIED NETWORK*	6,857.08
CITY OF BOWLING GREEN, KENTUCKY*	225.00
CASEY COBB*	90.00
CITY OF ELIZABETHTOWN*	100.00
COMMUNICARE, INC.	1,710.00
CHRISTINA COMPTON*	150.00
COMCAST	2,730.97
JORDAN CONLEE*	157.79

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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	
JANET COODY*	168.45
CARDINAL OFFICE PRODUCTS*	1,511.90
CITY OF RADCLIFF*	7,200.00
CONSOLIDATED PAPER GROUP, INC*	11,500.94
COMPUTER PROJECTS OF IL., INC*	2,167.40
CROP PRODUCTION SERVICES, INC*	256.50
DEBORAH CRAFT*	153.28
ALICE CREWS*	150.00
DONALD RAY CREASON*	154.92
NORMA CROCKETT*	154.92
JOYCE CROSS*	154.92
COTT SYSTEMS INC*	31,733.03
CHARD SNYDER & ASSOCIATES, INC. DBA CHARD SNYDER*	1,398.60
CALLBACK STAFFING SOLUTIONS, LLC*	2,316.76
LISA J. CURL*	168.45
KATE CUTHBERT*	150.00
DOWNEY'S ANIMAL CONTROL SERVICE	75.00
KATIE M DAILEY*	162.71
AMBER DAMOS*	150.00
DUVALL APPLIANCE PARTS CO., INC.*	89.95
BETTY DAUGHERTY*	150.00
WILLIAM EARL DAY*	154.92
DUANE CARR DBA DC COMMUNICATIONS LLC	10,805.99
D-C ELEVATOR COMPANY, INC*	3,732.00
DICKMAN DIRECTORIES, INC.	242.00
D & D MEDICAL, INC*	1,228.57
DELL MARKETING L.P. C/O DELL USA L.P.	7,302.83
JANICE DEMAREE*	157.79
DON'S LUMBER & HARDWARE, INC.*	1,099.75
DEBBIE DONNELLY*	2,099.92
SAM DORSEY*	158.20
NICK DOUTHITT	13.78
DOWAN LAW OFFICES	1,600.00
DAN POWERS STEVE PAWLEY LLC DBA DAN POWERS HONDA *	5,624.00
DUKE'S SPORTING GOODS*	285.00
DISCOUNT TIRE & AUTO INC.*	189.81
DOUG'S TOWING & RECOVERY*	96,118.68
MARGARET JEAN DUDGEON*	150.00
GLORIA DUGGINS*	155.33
DIANE DUNKIN*	150.00
KELSEY DUNKIN*	158.20
MATTHEW E DURHAM DBA MILLER & DURHAM PLLC	150.00
VENICE EADS*	153.28

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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	
ELIZABETHTOWN ANIMAL HOSPITAL*	276.00
ROY EASTER*	387.96
ELIZABETHTOWN BAPTIST CHURCH	20.00
ELAD CONSULTING INC*	1,190.00
ECTC*	65.00
E'TOWN EXTERMINATING CO., INC.*	5,680.96
E'TOWN FIRE DEPARTMENT	10,285.71
ELITE HVAC SERVICES, LLC*	320.93
ELIZABETHTOWN HIGH SCHOOL	20.00
E'TOWN/HARDIN CO. INDUSTRIAL FDT.*	20,843.61
ELIZABETHTOWN LAUNDRY CO.*	6,521.48
PAT ELMORE*	113.64
E'TOWN PAINT AND DECORATING	1,075.06
EMERGENCY RADIO SERVICE, LLC DBA ERS-OCI WIRELESS	30,567.18
E'TOWN SMALL ENGINE SALES & SERV.*	287.05
ENVIRONMENTAL SYSTEMS RESEARCH, INC.*	11,150.00
MARSHA ESTEP*	150.00
E-TOWN TOURISM & CONVENTION BUREAU	20.00
EVERBRIDGE INC.*	3,991.81
ELIZABETHTOWN WINAIR CO.*	205.96
ELIZABETHTOWN UTILITIES *	28,821.44
ELIZABETHTOWN WINLECTRIC*	29.40
FISHER AUTO PARTS, INC.*	73.13
DARLENE FARRELL*	153.28
LEON E FAULK*	150.00
FLIGHTBRIDGEED, LLC	2,400.00
FIREFIGHTER'S BOOKSTORE*	367.08
FRANKLIN CROSSROADS BAPTIST CHURCH*	40.00
FIRE DEPT. SVC & SUPPLY CO*	13,091.71
4IMPRINT, INC*	1,031.27
EILEEN FIKE*	150.00
CONNIE FISCHER*	150.00
RANDALL FLOWERS*	157.38
FRIENDS OF FORT DUFFIELD*	1,000.00
FACTORY OUTLET, INC.*	174.90
SANDRA K FORAN*	150.00
THOMAS FORDHAM*	158.20
THE ARTCRAFT GROUP INC DBA FOREMOST PROMOTIONS*	260.00
FRED PRYOR SEMINARS*	238.00
FRAZER LTD	2,379.24
DEBORAH N FROST*	152.87
FISCALSOFT CORPORATION*	44,483.80
FIRE AND SPECIALTY EQUIPMENT, CO	1,310.25

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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	
FIRE SAFETY USA*	476.85
GALLS, INC.*	33,377.04
MYRTLE GARLAND*	150.00
CHRISTINA GARRETT*	150.00
LORI GASS	16.10
G.C. BURKHEAD ELEMENTARY SCHOOL	20.00
GLENDALE CHRISTIAN CHURCH	20.00
ROBERT GEIGER*	150.00
HARDIN COUNTY PAYROLL FUND	6,819,455.49
GLENDALE FIRE DEPARTMENT	6,000.00
GRACE HEARTLAND CHURCH*	20.00
GP IMPORT EXPORT LLC	3,050.00
GK HOLDINGS INC DBA GLOBAL KNOWLEDGE TRAINING LLC*	2,676.65
DOUGLAS GOODMAN	378.80
INFLECTION.COM, INC*	505.96
RHEA GOODMAN*	512.50
LEWIS C GORE	11,755.00
GARY GRANT*	150.00
REBECCA GRANT*	154.10
HEIDI GRAVES*	150.00
LARRY GREER*	25.00
KEVIN A. GROSECLOSE DBA MILLER & DURHAM, PLLC	450.00
GROSECLOSE LAW, PLLC	1,400.00
GLOBAL TOWER HOLDINGS LLC*	22,432.39
MARK GUSTAFSON	2,400.00
BARBARA HAGAN*	150.00
RAYMOND HAMA*	150.00
HERMAN HAMMONS*	150.00
TWYLA HANNA*	159.02
JOHN HANNA*	159.02
JOSIAH HARP*	152.87
JOYCE HATFIELD	153.28
CONNIE HAYSE*	153.28
MARK HAYNES	100.00
HARDIN COUNTY ATTORNEY	5,035.00
HARDIN COUNTY BROADCASTING CO., INC*	33,905.36
HARDIN COUNTY CLERK	267.00
HARDIN COUNTY CHAMBER OF COMMERCE	10,645.00
HEARTLAND COMMUNICATIONS CONSULTANTS, INC.*	688.99
HARDIN COUNTY CLERK *	14,978.43
HARDIN COUNTY COMMUNITY FAIR	4,000.00
HARDIN COUNTY FIRE CHIEFS' ASSOC.	6,000.00
HARDIN COUNTY FAIRGROUNDS	20.00

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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	
HARDIN COUNTY PUBLIC LIBRARY*	953,000.00
HARDIN CO. PLANNING & DEV.*	285,900.00
HUB CITY PRINTING, INC.*	508.00
HARDIN COUNTY PVA	175,800.00
HARDIN COUNTY ROAD DEPARTMENT	10.00
HARDIN COUNTY SHERIFF *	1,431,747.87
HARDIN COUNTY SCHOOLS*	17,763.00
HARDIN COUNTY SCHOOL BOARD	10,634.58
FRANKO J ANTOLOVICK - LIBERTY HANDYMAN	960.00
HARP ENTERPRISES, INC.*	59,925.77
JEANNETTA HELLER*	150.00
RONALD HELLER*	157.38
LAUREN HELSEL*	159.02
LLOYD HENDERSON*	150.00
CHARLOTTE HENDERSON*	151.64
HEARTLAND ELEMENTARY SCHOOL	40.00
HELMWOOD HEIGHTS ELEMENTARY SCHOOL	20.00
GARY HENDRICKSON DBA H & H LUBE & MORE, LLC	35.00
AMY HIGHLEY	126.35
MARY LOIS HILL*	150.00
JAMES TYLER HISER*	512.50
HARDIN MEMORIAL HOSPITAL	19,501.53
CHRIS C HODGE DBA LONNEMAN & MCMAHAN, PLLC	1,550.00
CHARLES HOLLOWAY*	150.00
HARDIN PROFESSIONAL SERVICES	68.58
HR SPECIALIST: "EMPLOYMENT LAW"	97.00
HORNBACK AND SON ELECTRIC, LLC	2,920.00
HALL'S SUPPLY & TOOL REPAIR*	86.98
W FRANK HARSHAW & ASSOC, INC DBA HARSHAW TRANE*	2,676.50
HUNTINGTON BANK - US BANK N.A.	106,980.42
JAMEEL HUGHES*	25.00
HULTMAN*	101.91
HARDIN COUNTY WATER DISTRICT #1	374.87
HARDIN CO. WATER DISTRICT #2 *	47,404.36
INNOVATION & COMMERCIALIZATION CENTER	15,000.00
IMI SOUTH LLC DBA IRVING MATERIALS, INC.*	723.00
ANN INGRAM*	150.00
INTERVET INC*	6,964.00
ANTHONY JAYJOCK*	150.00
ASCEND LEARNING HOLDINGS LLC DBA JONES &	645.76
JOHN DEERE FINANCIAL	3,623.95
PATRICIA JENKINS*	150.00
SHARON JERN*	154.92

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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	
JONES SUPPLY INC DBA JONES HOME CENTER*	1,068.32
JOHN HARDIN HIGH SCHOOL	20.00
FRANCES JOHNSTON*	150.00
JENNIFER LYNN JOHNSON*	150.00
DANA JOHNSON*	150.00
DAWN LOGSDON JOHNSON DBA D. JOHNSON LAW PSC	550.00
SALLY JOHNS*	157.38
PATRICIA L JOHNSON*	150.00
CAROLYN JONES*	154.10
JOHNSTONE SUPPLY OF LOUISVILLE*	210.10
J T ALTON MIDDLE SCHOOL	20.00
KY. ASSOCIATION OF COUNTIES*	326,501.11
KACO	2,300.00
K.A.C.T.F.O.	760.00
KACO CONFERENCE	1,300.00
KACCA - KY ANIMAL CARE & CONTROL ASSOC.*	646.00
KENTUCKY ASSOC. FOR ECONOMIC DEVELOPMENT	200.00
EMILY KAISER*	150.00
KAMM- KENTUCKY ASSOC. OF MITIGATION MGRS	600.00
KENTUCKY ASSN. OF MAPPING PROF.	525.00
KENTUCKY AMBULANCE PROVIDERS ASSOC.	150.00
KENTUCKY BOARD OF EMS	1,390.00
KENTUCKIANS FOR BETTER TRANSPORTATION*	1,950.00
KENTUCKY CHAMBER OF COMMERCE	1,045.00
KENTUCKY COAL & MINERAL CO. COALITION	600.00
KY. COUNTY JUDGE/EXEC., ASSOC.	6,132.00
KENTUCKY ENGINEERING CENTER	272.00
SHERYL KERSEY*	157.38
DALE KERSEY*	150.00
KELLY KERSEY*	157.38
KNIGHT'S MECHANICAL, LLC*	165.00
KENTUCKY HIGHWAY DEPT., DISTRICT 4	20.00
ANDREW KINNEY*	157.38
OLIVIA A KIZINKIEWICZ*	157.79
KENTUCKY LOCAL ISSUES CONFERENCE, INC.	1,575.00
KY. MAGISTRATES/COMMISSIONERS ASSOC	5,462.45
KEY OIL COMPANY*	129,483.49
KERR OFFICE PLUS*	36,013.98
KENTUCKY PUBLIC HEALTH ASSOCIATION*	200.00
KY PUBLIC HUMAN RESOURCES ASSN.	400.00
ROBERT KRAUSMAN*	150.00
THE KNOX REGIONAL DEVELOPMENT ALLIANCE (KRDA)*	10,000.00
KROGER- (ACCOUNT# S35700)	13.56

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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 STORMWATER ASSOCIATION	900.00
KENTUCKY STATE CORONERS ASSOCIATION	1,200.00
KY STATE TREASURER-DMA-DIV OF EMERGENGY MANAGEMENT	99.00
KY STATE TREASURER-KY ADMIN. OFFICE OF THE COURTS*	16,462.57
KENTUCKY STATE TREASURER*	1,381.20
KENTUCKY STATE TREASURER*	800.00
KENTUCKY STATE TREASURER*	50.00
KENTUCKY STATE TREASURER*	50,000.00
KENTUCKY STATE TREASURER*	2,698.00
KENTUCKY STATE TREASURER*	13,193.00
KENTUCKY STATE TREASURER*	1,382.00
KENTUCKY STATE TREASURER*	15.00
KENTUCKY STATE TREASURER*	46,858.07
KENTUCKY STATE TREASURER*	130.00
KENTUCKY UTILITIES COMPANY*	63,805.47
BRENDA KULMER*	150.00
KURANDA USA INC*	1,300.00
KACO WORKERS COMP	145,698.75
KENTUCKY 86 FIRE DEPARTMENT	10,845.63
REGINA LANCASTER*	150.00
EDDIE LAWSON*	33.21
DOROTHY LEONARD*	150.00
LAKWOOD ELEMENTARY SCHOOL	20.00
AARON LEWIS*	150.00
SHELT MICHAEL LEWIS*	929.58
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT	14,004.00
LEE'S GARDEN CENTER	321.66
LOUISVILLE GAS & ELECTRIC CO.*	1,577.03
LYNN BLUE PRINT & SUPPLY CO, INC DBA LYNN IMAGING*	660.55
BONNIE LINSOTT*	25.00
D. JANE LINK*	150.00
LOVELL K. TAPP - L.K. TAPP & SONS	273.23
LONGVIEW METHODIST CHURCH	20.00
LONNEMAN & MCMAHAN, PLLC	1,050.00
LOUISVILLE METRO EMS	723.50
GETGO, INC C/O LOGMEIN, INC*	5,250.00
LEXISNEXIS RISK DATA MANAGEMENT INC*	600.00
DAVID LOGSDON*	166.13
LOWE'S COMPANIES, INC.*	2,779.16
LOWE'S COMPANIES, INC.*	2,080.42
WENDY LOWDER*	150.00
BECKY LOYALL	100.00
LANDMARK SPRINKLER, INC.*	776.00

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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	
LINCOLN TRAIL ADD*	31,663.00
LINCOLN TRAIL DISTRICT HEALTH DEPARTMENT*	20.00
LINCOLN TRAIL ELEMENTARY SCHOOL	20.00
LONNIE MCDOWELL DBA LOGANS TRANSPORT	800.00
LUCILLE LUCAS*	150.00
GARY LUCOUS*	156.56
JOYCE LUPRESTO*	150.00
RANDALL HERRON -DBA - MID-AMERICA AMBULANCE*	122,396.00
MAILFINANCE INC.*	1,484.73
JIM MAPLES, ATTY AT LAW	150.00
CREDIT BUREAU OF PADUCAH INC DBA MEDICAL ACCTS*	19,702.86
METRO AUTO SPA & LUBE CENTER, LLC*	217.90
JUDITH MATTICE*	150.00
VICTORIA MAULDIN*	150.00
STEVEN MAYS*	150.00
MINK BROS. QUARRY LLC	755.64
MARY MCCANN*	152.05
THOMAS STUART MCCLOY	1,500.00
CARSON D MCCANN*	152.87
MARY LOIS MCLEAN*	25.00
ROBERT MCLAIN*	150.00
CYNTHIA MCLAIN*	150.82
T. MCMAHAN DBA LONNEMAN BLAIR & LOGSDON	450.00
JAMES (CHRIS) MCMILLIAN*	213.27
CAROL MCQUISTON*	150.00
MILLER & DURHAM PLLC	900.00
JOSEPH H MEDLEY*	152.46
MEDIACOM COMMUNICATIONS CORPORATION*	107.64
MEADOWVIEW ELEMENTARY SCHOOL	20.00
MATTHEWS ELECTRICAL TRAINING	80.00
JOY CARROLL MILLER*	150.00
CHARLES R MILLER JR*	150.00
MCKINNEY LOCKSMITH SERVICES, LLC	1,207.23
MEMORIAL METHODIST CHURCH	20.00
MASTER MEDICAL EQUIPMENT, LLC	300.00
ANGELA MOODT*	150.00
DWIGHT MORGAN	474.70
MOTOROLA SOLUTIONS, INC*	86,815.76
MODERN SUPPLY CO.*	333.06
MASTERS SUPPLY CO.*	220.56
MARJORIE MULLINS*	154.92
SHEALIA MURPHY	1,400.00
MED-VET INTERNATIONAL	10.20

Statement of Claims

HARDIN COUNTY FISCAL COURT

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

General Fund	
MIDWEST VETERINARY SUPPLY, INC*	4,909.57
MWI ANIMAL HEALTH*	25,733.18
NACCTFO	225.00
NATIONAL ANIMAL CARE & CONTROL ASSOCIATION	575.00
NATIONAL ASSOCIATION OF COUNTIES	2,111.00
NADCP/JUSTICE FOR VETS*	745.00
NAPA AUTO PARTS *	3,848.18
INTERNATIONAL IDENTIFICATION INC DBA *	817.61
TAMMY NEAL*	153.69
NEWEGG BUSINESS, INC*	15,346.13
NENA	825.00
THE NEWS ENTERPRISE *	13,339.54
NORTH HARDIN HIGH SCHOOL	40.00
NORTH MIDDLE SCHOOL	20.00
NOLIN RURAL ELECTRIC COOP. CORP.*	98,307.86
JUDITH NORTON*	150.00
SHANA NORTON	37.88
NATIONAL PEN HOLDINGS, LLC DBA NATIONAL PEN CO LLC	417.17
GENEVA LLC DBA NIXON POWER SERVICES CO.	2,250.00
SPAN PUBLISHING INC DBA NATIONAL PUBLIC SAFETY*	154.00
NOLIN RECC BUILDING	20.00
O'REILLY AUTO PARTS*	103.28
ORACLE ELEVATOR COMPANY*	2,141.54
OFFICE DEPOT*	1,878.54
PAULA CAROL OLIVE*	150.00
CASEY MICHELLE OLIVE*	150.00
KERMIT KEVIN OLIVE*	158.20
PATRICIA OLIVER*	150.00
REGIS ONEIL*	155.33
OCCUPATIONAL RESEARCH AND ASSESSMENT, INC*	206.00
OUTDOOR VENTURES*	7,624.70
TAWANA OWENS*	150.00
PANTHER ACADEMY	20.00
MARGIE PATTERSON*	150.00
HELEN PAVEY*	151.64
TRICIA PAYNE*	150.00
HARDIN COUNTY PAYROLL FUND*	42,216.22
PITNEY BOWES*	434.37
PITNEY BOWES*	528.00
PRITCHARD COMMUNITY CENTER	20.00
PHYSIO-CONTROL, INC*	883.20
PCM SALES, INC DBA PCM/TIGER DIRECT*	16,096.40
PROGENT CALIFORNIA CORPORATION	7,405.25

Statement of Claims

HARDIN COUNTY FISCAL COURT

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

General Fund	
NICHOLAS LEE PEARL, ATTORNEY AT LAW	3,550.00
LISA PEARMAN	535.16
PUBLIC ENTITY INSURANCE CORP.*	19,769.57
ANDREA S PERCELL*	25.00
DONNA PETRY*	150.00
LYNETTE PHARR-ELLIS*	155.33
EAGLE MILL FARMS LLC DBA PEPPER'S HARDIN	31.70
PHILIPS HOLDING USA INC DBA PHILIPS HEALTHCARE*	637.50
MARGIE PHILLIPS*	151.64
JERRY PHILLIPS*	157.79
PICTOMETRY INTERNATIONAL CORP*	24,941.00
SARAH PITNEY*	159.02
PROMEDIA GROUP, LLC	2,416.66
P M TELEPHONE & COMMUNICATIONS*	760.00
ROSALIND STRONG-PORTER	468.70
POSTMASTER*	434.00
PULSEPOINT FOUNDATION*	8,000.00
POWERPHONE, INC.*	8,318.00
JESSE LEON PRIEST*	158.61
TIMOTHY PRIDDY*	150.00
RHONDA PRIDDY*	166.40
SHEREE PRIDDY*	157.38
KYLE RAY PRIDDY*	150.00
H WESLEY PRIDDY*	150.00
PAUL STEWART DBA STEWART APPLIANCES	459.00
PUBLIC SAFETY CENTER*	1,259.64
PERCELL & SONS FUNERAL HOME, LLC	600.00
PET TREE HOUSES, LLC	183.25
PATTERSON VETERINARY SUPPLY INC*	1,592.35
DEPE LLC -DAB:PELLA WINDOWS & DOORS	2,490.92
MES INDUSTRIES INC DBA PAGING & WIRELESS*	2,460.00
SHELBY QUIGGINS*	150.00
RESERVE ACCOUNT	4,000.00
JOHN RAUCH*	152.05
RUSSELL RAWLINGS*	158.20
EDWARD RAZO II*	160.75
RINEYVILLE BAPTIST CHURCH	20.00
RON COOPER COMPANY, INC*	2,116.39
NOMAR ENTERPRISE, LLC DBA RUGGED DEPOT*	14,922.52
RHONDA RENTAS*	150.00
RADCLIFF ELECTRIC SUPPLY*	2,212.44
RINEYVILLE ELEMENTARY SCHOOL	40.00
RADCLIFF ELEMENTARY SCHOOL	40.00

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HARDIN COUNTY FISCAL COURT

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

General Fund	
RICHARDS ELECTRIC SUPPLY CO INC*	19,244.00
RADCLIFF FIRE DEPARTMENT	8,285.71
RINEYVILLE FIRE DEPARTMENT	6,000.00
JASON R BOWEN DBA ROADRUNNER FIRE EXT	60.00
REVA RICHARDSON*	163.12
BEVERLY RICKEY*	155.33
SHIRLEY RIGGS*	158.20
LARRY G RIGGS*	157.38
MARGARET RILEY*	152.46
S. PATRICK RITCHIE*	152.87
RAVE WIRELESS, INC DBA RAVE MOBILE SAFETY*	15,000.00
MELINDA ROBINSON*	153.69
VICKI ROBEY*	153.28
HAZEL R ROGERS*	157.79
BETTY ROGERS*	153.28
M. LAVERNE ROGERS*	25.00
RAY'S TRAILER SALES	4,715.00
SWOPE AUTO CENTER	4.16
ALFRED L SCHILLER HARDWARE INC DBA*	221.61
BETH ANN SANDERS*	152.87
GARY SANDERS*	154.10
SOUTHEAST APPARATUS, LLC	112,526.20
SAPPER 6, INC*	500.00
STITHTON BAPTIST CHURCH	20.00
ST. BRIGID CHURCH	20.00
STILES, CARTER & ASSOCIATES, P.S.C*	41,350.00
SAM'S CLUB DIRECT*	21,384.36
BARBARA SCHMIDT*	154.10
SCOTTY'S CONTRACTING AND STONE *	32,207.28
DEBRA J SEATON*	152.87
SANTEK ENVIRONMENTAL, INC*	3,774.83
PATRICIA SEIFERT*	150.00
SEEGER ENTERPRISES, INC.*	434.68
JOHN A. SELDOMRIDGE	1,350.00
PATRICK M EGAN KOURT SECURITY PARTNERS LLC DBA	359.88
SILAS SESSION*	150.00
ELLEN SEXTON*	150.00
JAMES SEYMOUR*	150.00
STEPHENSBURG FIRE DEPARTMENT	8,975.46
SONORA FIRE DEPARTMENT	10,285.71
SCOTT FIRE AND SAFETY*	1,432.80
CHARLOTTE SHARLOW*	153.69
BARBARA SHEEHY*	150.00

Statement of Claims

HARDIN COUNTY FISCAL COURT

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

General Fund	
SHI INTERNATIONAL CORP*	3,500.00
GINGER SHIVELY*	150.00
KIMBERLY WINKENHOFER SHUMATE	367.34
SIEMENS INDUSTRY, INC.*	793.69
LARESA SIMPSON*	150.00
DAVID MICHAEL SIMPSON*	153.28
DEBORAH SIMS*	166.40
RICHARD SIMS*	166.40
KAYLEE NICOLE SIMMONES DBA SOUTHERN LOFT BY KAY	84.00
JORDAN SMALLWOOD*	153.28
BOBBY SMALLWOOD*	150.00
SIGNMAKERS OF HARDIN CO., INC.*	121.00
BEULAH SMITH*	158.61
JULIE SMITH*	150.00
ERNEST LEE SMITH*	159.02
JASON AMBROSE SMITH*	163.12
EDDIE SMITH SR*	150.00
SHARI SMITH*	150.00
CLAYTON E SNIDER*	154.92
SUSAN SONDERGELD*	150.82
KENNETH SPANGENBERGER	113.64
SPECIALTIES, INC	1,557.60
SWIFT ROOFING OF E'TOWN*	17,806.00
SMYRNA READY MIX, LLC DBA SRM CONCRETE	362.50
S & R TRUCK TIRE CENTER, INC.*	684.56
STRYKER SALES CORPORATION*	131,065.65
SOUTHEASTERN SPECIALTY VEHICLES, INC*	189,915.76
CHARLIE STANLEY*	150.00
STAPLES CREDIT PLAN*	1,191.56
STRYKER FLEX FINANCIAL*	50,450.00
LINDA STOGNER*	150.00
DAN STOGNER*	158.20
KAREN STOUGH*	150.00
MARLIN STUDER*	159.02
THOMAS SUMMERS*	158.20
RAMUNDSSEN SUPERIOR HOLDINGS, LLC DBA SUPERION, LLC	24,033.93
RONALD SZABO*	159.02
TRANSIT AUTHORITY OF CENTRAL KENTUCKY*	5,000.00
NANCY TAYLOR*	154.10
T-BOX TACTICAL, LLC	673.97
DATA MANAGEMENT, INC DBATIME CLOCK PLUS*	4,903.03
TEMPLE DISPLAY LTD*	2,702.30
MARTHA TERRY*	162.71

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HARDIN COUNTY FISCAL COURT

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

General Fund	
THE HON COMPANY* C/O KERR OFFICE GROUP	7,744.58
THE HOME DEPOT CREDIT SERVICES	2,372.03
E.G. THOMPSON	796.93
T.K. STONE MIDDLE SCHOOL	20.00
TREASURER, KY UNEMPLOYMENT INS. FUND	29,406.86
TAFEL MOTORS, INC*	1,004.88
TITAN MEDICAL SUPPLIES, LLC	2,505.98
HEATHER TOWNSEND*	153.69
MICAH TRENT*	13.53
WEST PUBLISHING CORP. DBA THOMSON REUTERS - WEST*	8,930.54
THOMAS SHELBY & COMPANY INC*	5,762.00
ROYALTY PRINTING INC DBA THE SENTINEL *	18.54
W FRANK HARSHAW & ASSOCIATES INC DBA TRANE SUPPLY*	982.54
ANNE TUPPER*	158.61
DENISE TUPPER*	150.00
MARY TURNER*	158.61
TURNER LAW OFFICE, PLLC	2,800.00
THE WEB GUYS	1,980.00
UPTON COMMUNITY BUILDING	40.00
UPTON VOLUNTEER FIRE DEPARTMENT	6,000.00
UHL TRUCK SALES OF KENTUCKIANA, INC. *	4,981.04
UNIVERSITY OF KENTUCKY*	25.00
URISA CUMBERLAND CHAPTER*	50.00
US BANK EQUIPMENT FINANCE*	59,360.88
U-SELECT-IT*	960.00
US POSTAL SERVICE (25283839)	200.00
UPTOWN GRAPHICS	5,083.36
VALLEY CREEK BAPTIST CHURCH	20.00
VALLEY CREEK FIRE DEPARTMENT	6,000.00
NICHOLAS VEASON*	25.00
VINCENNES ELECTRONICS, INC DBA VEI COMMUNICATIONS*	7,889.00
VULCAN FIRE SYSTEMS, INC.*	1,885.00
VINE GROVE ELEMENTARY SCHOOL	20.00
VINE GROVE FIRE DEPARTMENT	9,026.07
BAILLEY VINTON*	518.50
VISA (0359)	64.99
VISA (0441)	2,346.50
VISA (0466)	3,623.64
VISA (0474)	686.07
VISA (1340)	603.19
VISA (1613)	1,664.62
VISA (1639)	3,197.06
VISA (2173)	1,444.33

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

General Fund		
VISA	(2890)	101.15
VISA	(2924)	2,637.23
VISA	(3352)	2,220.22
VISA	(3386)	522.80
VISA	(3401)	2,098.95
VISA	(3427)	69.99
VISA	(3642)	1,087.05
VISA	(3683)	2,301.60
VISA	(3832)	2,404.25
VISA	(3881)	701.27
VISA	(4020)	973.19
VISA	(4228)	1,888.40
VOIANCE LANGUAGE SERVICES, LLC		228.33
VAUGHN RENO STARKS COMM. BLDG.		20.00
WEST 84 FIRE DEPARTMENT*		8,418.82
GREGORY WADE*		150.00
WALMART PAYMENT PROCESSING*		1,551.98
TAMMY WALTERS*		145.00
JOAN WALDROP*		150.00
LORA J WASHER-SPORLODER*		152.87
JOHN WARD*		999.96
RICHARD WARD*		150.00
ELOIS M WARD*		158.61
LISA P WATKINS*		150.00
WOODLAND ELEMENTARY SCHOOL		40.00
WINSTON WEST*		150.00
WESBANCO*		197,489.96
DONALD WETHINGTON*		152.46
SANDRA WHITE*		150.00
WEST HARDIN MIDDLE SCHOOL		20.00
WILLIS KLEIN SAFE LOCK & DECORATIVE HARDWARE*		4,418.67
MILDRED WILLIAMS*		150.00
CHRISTOPHER WILSON*		151.64
PATRICIA WILLIAMS*		150.00
WINDSTREAM KENTUCKY EAST INC.*		84,027.33
WILLIAM WISEMAN		59.20
VIRGINIA WIX*		154.10
WHITE MILLS CHRISTIAN CAMP		20.00
WHITE MILLS FIRE DEPARTMENT		9,972.95
RAYMOND WOODEN*		150.00
WORKWELL		8,216.00
WEST POINT ELEMENTARY SCHOOL		20.00
WEST POINT FIRE DEPARTMENT		7,000.00

Statement of Claims

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

General Fund	
WITMER PUBLIC SAFETY GROUP INC*	352.98
WRIGHT EXPRESS*	24,621.01
KENNETH WRIGHT*	90.00
WINSUPPLY ELIZABETHTOWN KY CO*	297.17
XBS*	5,225.01
XRX INK INC DBA XBS OFFICE SOLUTIONS*	206.85
XEROX CORP.*	2,916.28
DR. ANTHONY L. YATES	21,856.00
CLARISSA YATES*	153.28
PAULA YEAST*	158.20
General Fund	14,844,189.53
Road Fund	
JOHN D HOUSE - DBA - A-1 VAC SALES & SERVICE	109.69
ALL AROUND ALUMINUM, INC*	3,476.00
AIR HYDRO POWER, INC.*	526.84
ASPHALT MATERIAL & CONST., INC.*	7,246.85
AA PORTABLE SANITATION	400.00
ALL-STATE FORD TRUCK SALES*	125.84
ANGELO'S SUPPLIES, INC.*	19.11
ALUMITANK INC*	910.46
AMERICAN TIRE INC*	3,606.11
AWARDS CENTER*	220.00
RENA BARTLETT*	25.00
BIG CLIFTY SERVICE & SUPPLY, INC.*	562.49
BOBCAT ENTERPRISES, INC*	65,278.02
BLUEGRASS CELLULAR*	2,685.40
BRANDEIS MACHINERY & SUPPLY*	151.21
BOB SWOPE FORD, INC.*	582.70
BRANDENBURG TELECOM, LLC	2,552.41
BRITE WHOLESALE ELECTRIC SUPPLY*	517.40
CTW ELECTRICAL CO., INC.*	2,164.02
CLARK EQUIPMENT CO DBA BOBCAT COMPANY*	1,492.21
QUIKRETE HOLDINGS, INC DBA *	21,405.40
C.L. MCBRIDE COMPANY, INC*	447.00
CONSTRUCTION MACHINERY COMPANY INC*	223.03
CARDINAL OFFICE PRODUCTS*	709.82
CONSOLIDATED PAPER GROUP, INC*	1,974.08
CROP PRODUCTION SERVICES, INC*	1,758.28
DONOVAN DECKER*	220.00
DELL MARKETING L.P. C/O DELL USA L.P.	1,549.44
DIESEL INJECTION SERVICE CO INC*	1,933.08
DON'S LUMBER & HARDWARE, INC.*	1,498.49
DOUG'S TOWING & RECOVERY*	545.00

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

Road Fund	
E'TOWN DISTRIBUTING CO *	31.62
E'TOWN EXTERMINATING CO., INC.*	903.84
E'TOWN ELECTRIC SERVICE, INC.*	143.98
ELIZABETHTOWN LAUNDRY CO.*	9,803.25
JOHN DICKEHUT DBA EQUIPMENT MARKETING CO	1,519.84
E.M. HOEHLER CO., INC.*	96.82
E'TOWN SMALL ENGINE SALES & SERV.*	592.38
ELIZABETHTOWN WINAIR CO.*	267.27
ELIZABETHTOWN UTILITIES *	4,420.43
ELIZABETHTOWN WINLECTRIC*	60.73
FASTENAL COMPANY	4,516.07
FORCE AMERICA DISTRIBUTING LLC*	259.82
FISHER AUTO PARTS, INC. *	815.06
FLYNN BROTHERS CONTRACTING, INC*	5,040.00
FLAHERTY TRACTOR COMPANY, LLC	20,606.46
GIPE AUTOCOLOR*	107.73
G. & C. SUPPLY CO., INC.*	7,105.20
GILLIE HYDE AUTO MALL*	48,579.00
INFLECTION.COM, INC*	26.00
GENERAL RUBBER & PLASTICS OF LOU INC.*	1,588.63
HORNBACK CONST. CO. INC*	86,400.00
HARDIN COUNTY CIRCUIT COURT CLERK	30.00
HARDIN COUNTY SHERIFF *	500.00
HERB JONES CHEVROLET, INC.*	617.15
HAYDON MATERIALS BARDSTOWN, LLC	5,802.29
HAYES PIPE SUPPLY INC*	10,820.40
HIGGINS RIG CO., LLC	2,447.93
HALL'S SUPPLY & TOOL REPAIR*	386.70
HARDIN CO. WATER DISTRICT #2 *	475.86
IMI SOUTH LLC DBA IRVING MATERIALS, INC.*	4,166.00
IMPCO	200.40
JOHN DEERE FINANCIAL	658.28
J. EDINGER & SON, INC. *	1,147.02
JACOBI SALES, INC.*	4,220.53
JAMAR TECHNOLOGIES, INC.	646.10
KY. ASSOCIATION OF COUNTIES*	79,661.29
KUSTOM AUTO RESTYLERS*	375.00
KEY OIL COMPANY*	176,926.60
PALMERS TRUCKS INC DBA KENWORTH OF LOUISVILLE*	3,968.15
KERR OFFICE PLUS*	3,374.59
KY STATE TREASURER - KY TRANSPORTATION CABINET*	3.00
KENTUCKY TRUCK SALES, INC.	403.35
KENTUCKY UTILITIES COMPANY*	16,235.07

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

Road Fund	
KACO WORKERS COMP	38,913.00
KY FAB*	2,495.00
LOUISVILLE AUTO SPRING & BRAKE*	1,885.06
JHA LEGACY LLC DBA LIMESTONE FARM LAWN WORKSITE*	820.46
LOVELL K. TAPP - L.K. TAPP & SONS	201.47
LOWE'S COMPANIES, INC.*	1,538.85
LINCOLN TRAIL ADD*	7,476.10
MINK BROS. QUARRY LLC	22,860.84
MARATHON PETROLEUM COMPANY LP	6,410.17
MORTON SALT, INC.*	60,035.57
MODERN SUPPLY CO.*	628.64
MEREDITH & SON GLASS CORPORATION*	361.29
CAUDILL HILL VENTURES, LLC DBA MEADE TRACTOR	464.26
MODERN WELDING CO. OF KY, INC.*	1,359.53
NAPA AUTO PARTS *	20,178.94
GENEVA LLC DBA NIXON POWER SERVICES CO.	475.00
OUTDOOR POWER SOURCE INC.*	65,462.81
OWENS AUTO PARTS, INC*	4,096.78
HARDIN COUNTY PAYROLL FUND*	17,097.53
PUBLIC ENTITY INSURANCE CORP.*	10.18
PAULA THOMPSON DBA PT FIRST AID AND	1,100.49
EAGLE MILL FARMS LLC DBA PEPPER'S HARDIN	1,125.90
POWELL & SON DOOR SERVICE	130.00
PRESENTATION SOLUTIONS, INC	1,077.38
PETERSON TRUCK CENTER*	1,766.89
QUALITY DIESEL SERVICE*	90.08
RADIO COMMUNICATIONS SYSTEMS*	5,262.00
RUDD EQUIPMENT CO.*	1,952.17
RADCLIFF ELECTRIC SUPPLY*	102.00
HARDIN COUNTY PAYROLL FUND	1,070,183.78
RAY'S TRAILER SALES	20.00
SWOPE AUTO CENTER	5.82
SAM'S CLUB DIRECT*	407.60
SCOTTY'S CONTRACTING AND STONE *	938,535.75
SOUTHEASTERN EQUIPMENT CO, INC	641.10
SEEGER ENTERPRISES, INC.*	1,241.28
SCOTT FIRE AND SAFETY*	839.00
SITEONE LANDSCAPE SUPPLY HOLDING, LLC DBA*	390.84
SIGNMAKERS OF HARDIN CO., INC.*	85.00
JCJ TOOLS INC AUTHORIZED SNAP-ON FRANCHISE*	6,376.96
SMYRNA READY MIX, LLC DBA SRM CONCRETE	1,675.00
S & R TRUCK TIRE CENTER, INC.*	9,878.29
SUPERIOR SECURITY SYSTEMS	350.00

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

Road Fund	
SAF-TI-CO., INC.*	1,305.00
TAUL EQUIPMENT, INC.*	60.53
TRUCK PARTS & SERVICE, INC.*	1,777.98
USA BLUEBOOK	827.29
UHL TRUCK SALES OF KENTUCKIANA, INC.*	1,231.14
UNIVERSITY OF KENTUCKY*	50.00
VERMEER HEARTLAND, INC*	108.99
VISA (2981)	120.57
VISA (4012)	1,261.04
VISA (4228)	19.99
WALMART PAYMENT PROCESSING*	316.60
WILSON EQUIPMENT COMPANY, LLC	609.38
WORKWELL	1,485.00
WRIGHT IMPLEMENT 1 LLC	591.46
WHAYNE SUPPLY COMPANY*	5,041.86
WINSUPPLY ELIZABETHTOWN KY CO*	169.44
ZEP SALES & SERVICE*	606.00
Road Fund	2,942,456.30
Jail Fund	
ABCO HOLDINGS LLC DBA SUPERIOR FIRE & SAFETY LLC	661.00
ACE HARDWARE*	1,511.57
AMAZON CAPITAL SERVICES INC*	812.88
AXON ENTERPRISE INC*	1,912.00
AIR HYDRO POWER, INC.*	47.75
DUKE BURNETT DBA AWARDS & MORE	138.00
ADVANCED SYSTEMS TECHNOLOGY, INC.*	6,025.00
AT&T MOBILITY	1,715.56
AIRGAS USA, LLC*	58.20
THERESA BAILEY*	69.72
BOB BARKER COMPANY*	13,242.66
BLUEGRASS CELLULAR*	1,776.79
BLUEGRASS INKS INC*	2,904.20
THE BANK OF NEW YORK	247,675.00
BOB SWOPE FORD, INC.*	18.04
BLUEGRASS TANK & EQUIPMENT*	244.00
BRANDENBURG TELECOM, LLC	22,038.17
BLUEGRASS UNIFORMS, INC.*	6.52
BRITE WHOLESALE ELECTRIC SUPPLY*	7,731.81
CLIMATE CONTROL OF KENTUCKY, LLC	12,036.14
COOKS DIRECT DBA COOKS CORRECTIONAL*	964.51
COMPOUND CARE PHARMACY LLC*	879.00
CANON FINANCIAL SERVICES*	10,380.00
CHARM-TEX, INC*	10,368.52

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

Jail Fund	
COLONIAL INTERIORS, INC.*	3,256.49
CENTRAL KY BEARING & INDUSTRIAL SUPPLY*	155.88
CMI, INC.*	218.01
COMMUNICARE, INC.	353,444.00
CONSOLIDATED PAPER GROUP, INC*	147,501.66
COLT PLUMBING SPECIALTIES*	8,615.60
COMMERCIAL REFRIGERATION OF KY, INC.*	571.51
CENTRAL PRODUCTS LLC DBA*	112.92
CORKEN STEEL PRODUCTS*	1,386.49
C & T DESIGN AND EQUIPMENT COMPANY, INC*	3,266.80
DUVALL APPLIANCE PARTS CO., INC.*	103.70
DUANE CARR DBA DC COMMUNICATIONS LLC	5,320.75
DELL MARKETING L.P. C/O DELL USA L.P.	11,019.96
DON'S LUMBER & HARDWARE, INC.*	1,922.98
DISCOUNT TIRE & AUTO INC.*	822.37
DOUG'S TOWING & RECOVERY*	168.00
ECOLAB INC*	5,274.25
E'TOWN DISTRIBUTING CO *	2,511.22
E'TOWN EXTERMINATING CO., INC.*	5,532.00
E'TOWN ELECTRIC SERVICE, INC.*	752.19
ELIZABETHTOWN LAUNDRY CO.*	9,412.68
E'TOWN PAINT AND DECORATING	21.71
ELIZABETHTOWN WINAIR CO.*	954.75
ELIZABETHTOWN UTILITIES *	1,731.51
MARK A. RIDENOUR DBA EXPRESSIONS	1,421.10
FRANKIE RIGGS DBA FRANKIE'S AUTO CENTER	337.03
FASTENAL COMPANY	2,572.73
FRANKLIN COUNTY REGIONAL JAIL*	210.00
FOOD EQUIPMENT SERVICE INC*	3,336.03
4IMPRINT, INC*	3,673.76
ASHLEY FOSTER	217.48
GALLS, INC.*	6,387.13
GLENDALE FIRE DEPARTMENT	3,000.00
JEFF GRIGSBY	387.00
GENERAL RUBBER & PLASTICS OF LOU INC.*	2,299.18
GULF STATES DISTRIBUTORS*	6,734.05
THREE B DBA GREENWAY SHREDDING & REC	754.00
JUSTIN DAVID HALL	150.00
HARDIN COUNTY COMMISSARY ACCOUNT	256.00
HUB CITY PRINTING, INC.*	921.50
CLIFF HOUSE DBA HARDIN CO SEPTIC SERVICE	2,405.00
TUNNEL HILL AUTO SALES, INC DBA HAROLD*	4,512.28
HOOD CLEANING OF KY, LLC DBA HOODZ OF THE BLUEGRA*	1,144.00

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

Jail Fund	
H&R JETTING & CAMERA SERVICE LLC	450.00
HARTFORD STEAM BOILER	60.00
HORNBACK AND SON ELECTRIC, LLC	820.67
HALL'S SUPPLY & TOOL REPAIR*	361.70
HUZZARD CONSULTING, LLC DBA HUZZARD SYSTEMS*	5,426.00
HARDIN CO. WATER DISTRICT #2 *	195,240.54
H.W. KRAUTH AND SON, INC*	665.00
COLOSSUS INC DBA INTERACT PUBLIC SAFETY SYSTEMS*	6,812.99
I C S JAIL SUPPLIES INC.*	25,833.13
INSTITUTIONAL EYE CARE LLC	1,107.75
HARDIN COUNTY PAYROLL FUND	4,176,392.01
JUSTICE AV SOLUTIONS INC*	289.00
JOHN DEERE FINANCIAL (FARM PLAN)*	5,587.04
J. EDINGER & SON, INC.*	147.50
ASHLEY FOSTER JESSIE*	34.23
JOHN NICHOLS USED CARS & PARTS, INC*	75.00
JOHNSTONE SUPPLY OF LOUISVILLE*	1,721.39
KY. ASSOCIATION OF COUNTIES*	197,876.50
KENTUCKY CORRECTIONAL INDUSTRIES*	2,346.00
KELLY FABRICATORS*	687.75
KNIGHT'S MECHANICAL, LLC*	14,121.55
KELLWELL FOODS, INC.*	795,315.53
KEENES DEPOT INC DBA KENTUCKY GUN CO*	45.00
KENTUCKY JAILERS ASSOCIATION	1,950.00
KEY OIL COMPANY*	20,736.89
KERR OFFICE PLUS*	30,309.70
KENTUCKY UTILITIES COMPANY*	183,493.78
KACO WORKERS COMP	53,016.00
ERIC LEWIS*	92.00
LOUISVILLE GAS & ELECTRIC CO.*	82,960.88
MARTY MEYERS DBA LITTLE MAN HYDRAULICS	40.00
LOWE'S COMPANIES, INC.*	3,297.89
LANDMARK SPRINKLER, INC.*	1,336.00
VANESSA MCDONALD*	165.78
MCKINNEY LOCKSMITH SERVICES, LLC	3,074.26
MOZY BY DECHO CORPORATION*	3,156.78
MODERN SUPPLY CO.*	1,021.61
MASTERS SUPPLY CO.*	3,992.33
MEREDITH & SON GLASS CORPORATION*	1,591.88
MTJ AMERICAN, LLC*	6,643.07
MODERN WELDING CO. OF KY, INC.*	1,806.70
NAPA AUTO PARTS *	200.98
NEWEGG BUSINESS, INC*	8,984.74

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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	
THE NEWS ENTERPRISE *	850.00
GENEVA LLC DBA NIXON POWER SERVICES CO.	915.00
O'REILLY AUTO PARTS*	29.99
O'BRIAN TERMITE & PEST CONTROL, INC*	900.00
OWEN WATER CONDITIONING, INC*	3,438.30
PAPERMART	574.32
HARDIN COUNTY PAYROLL FUND*	14,430.36
PHILLIPS BROTHERS CONSTRUCTION LLC*	250.00
PRECISION DYNAMICS CORPORATION*	150.00
PUBLIC ENTITY INSURANCE CORP.*	916.20
PREMIER INTEGRITY SOLUTIONS*	5,452.00
PLUMBERS SUPPLY CO.*	263.15
PINNACLE TECHNOLOGIES INC.*	6,651.12
QUEST DIAGNOSTICS*	4,707.50
REM COMPANY, INC.*	53,530.00
RIDE-WRIGHT TIRE, INC.*	40.00
SERRIA CO., INC*	1,378.40
SELECT DESIGNS LLC	746.64
SIMPLEXGRINNELL LP	12,557.02
SHI INTERNATIONAL CORP*	1,717.80
SOUTHERN HEALTH PARTNERS, INC.	1,390,172.45
SIGNMAKERS OF HARDIN CO., INC.*	149.52
SWIFT ROOFING OF E'TOWN*	1,423.00
SPORTER EXPRESS LLC DBA SPORTSMANS ROD & GUN	2,579.40
SAF-TI-CO., INC.*	1,024.90
SUPPLY DIRECT INC*	1,153.45
AMANDA SUMMERS*	7.56
SHERWIN-WILLIAMS*	218.28
T-BOX TACTICAL, LLC	2,985.74
TOTAL ID SOLUTIONS, INC.*	1,385.00
TREASURER, KY UNEMPLOYMENT INS. FUND	1,137.22
W FRANK HARSHAW & ASSOCIATES INC DBA TRANE SUPPLY*	697.53
UNITED LABORATORIES INC*	612.00
UNTANGLE, INC.*	1,350.00
THE UPS STORE - #5401*	213.30
VALLEY CREEK FIRE DEPARTMENT	10,800.00
VINCENNES ELECTRONICS, INC DBA VEI COMMUNICATIONS*	1,002.24
VULCAN FIRE SYSTEMS, INC.*	190.00
VINE GROVE FIRE DEPARTMENT	2,000.00
VISA (0359)	279.67
VISA (0904)	214.36
VISA (1761)	7,899.34
VISA (1845)	3,061.54

Statement of Claims

HARDIN COUNTY FISCAL COURT

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

Jail Fund	
WALTERS CABINETS, INC.*	2,517.00
WALMART PAYMENT PROCESSING*	2,221.41
WEIZEL & ASSOC. LTD DBA WEIZEL SECURITY*	479.89
WORKWELL	6,039.50
WRIGHT EXPRESS*	3,037.11
WAYNE'S TIRE CENTER*	85.00
WISE VISION CARE	2,719.00
Jail Fund	8,344,453.50
Local Government Economic Assistance Fund	
ASPHALT MATERIAL & CONST., INC.*	11,701.51
JOHN DICKEHUT DBA EQUIPMENT MARKETING CO	75,100.00
SCOTTY'S CONTRACTING AND STONE *	96,527.76
Local Government Economic Assistance Fund	183,329.27
State Grants Fund	
HARDIN COUNTY WATER DISTRICT #1	1,350,641.23
HARDIN CO. WATER DISTRICT #2 *	4,084,980.44
State Grants Fund	5,435,621.67
Solid Waste Fund	
ACE HARDWARE*	307.46
AGC AUTOMOTIVE AMERICAS*	16,977.04
AIR HYDRO POWER, INC.*	1,518.97
OHIO TRANS. DBA AIR TECHNOLOGIES*	4,140.00
AA PORTABLE SANITATION	70.00
AUTO TRIM DESIGN & SIGNS*	270.48
AMERICAN TIRE INC*	1,354.92
AWARDS CENTER*	15.00
THE ECONOMY ADVERTISING COMPANY, INC DBA*	2,495.00
BIG CLIFTY SERVICE & SUPPLY, INC.*	876.71
BLUEGRASS CELLULAR*	1,370.26
THE BANK OF NEW YORK	1,160,140.00
PREF. PREMIUM PROD. DBA-BATTERIES PLUS*	33.99
BRANDENBURG TELECOM, LLC	884.40
CARDINAL OFFICE PRODUCTS*	1,324.89
CROP PRODUCTION SERVICES, INC*	98.00
DON'S LUMBER & HARDWARE, INC.*	905.93
DOWNEY & SONS PALLET CO., INC.*	864.00
DISCOUNT TIRE & AUTO INC.*	68.95
DOUG'S TOWING & RECOVERY*	72.77
E'TOWN DISTRIBUTING CO *	898.13
ELKINS EARTHWORKS, LLC	796.25
E'TOWN ELECTRIC SERVICE, INC.*	96.42
ELIZABETHTOWN LAUNDRY CO.*	970.50
ELIZABETHTOWN LIONS CLUB	50.00

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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	
E'TOWN SMALL ENGINE SALES & SERV.*	224.73
FASTENAL COMPANY	73.72
GLOBAL EQUIPMENT CO., INC.*	4,702.23
STEPHANIE GIVENS	319.05
GENERAL RUBBER & PLASTICS OF LOU INC.*	441.37
HUB CITY PRINTING, INC.*	3,688.41
HEARTLAND CATERING*	3,445.00
HERB JONES CHEVROLET, INC.*	876.44
HALL'S SUPPLY & TOOL REPAIR*	79.69
HARDIN CO. WATER DISTRICT #2 *	235.08
JOE HILL'S AUTO CENTER INC*	691.79
JACOBI SALES, INC.*	321.00
KY. ASSOCIATION OF COUNTIES*	40,122.68
KEY OIL COMPANY*	14,062.44
KERR OFFICE PLUS*	356.04
KENTUCKIANA'S PREMIER TRUCK CENTER*	477.09
KROGER- (ACCOUNT# S35700)	164.62
KENTUCKY STATE TREASURER*	261,590.17
KENTUCKY STATE TREASURER*	150.00
KACO WORKERS COMP	2,670.00
LYNN BLUE PRINT & SUPPLY CO, INC DBA LYNN IMAGING*	375.61
LOWE'S COMPANIES, INC.*	18.55
LEITCHFIELD TRUCK EQUIPMENT INC*	1,868.00
METRO AUTO SPA & LUBE CENTER, LLC*	80.00
MAGNOLIA BANK*	630,882.43
MEL MORTENSEN-DBA-MEL'S TIRE AND REPAIR	91.00
MILES LP GAS, INC.*	90.00
MCKINNEY LOCKSMITH SERVICES, LLC	39.41
MODERN SUPPLY CO.*	150.73
MASTERS SUPPLY CO.*	2,475.45
MINK TRUCKING LLC	372.80
MODERN WELDING CO. OF KY, INC.*	268.79
NAPA AUTO PARTS *	1,491.68
NICHOLS CUSTOM SIGN-ART	259.00
THE NEWS ENTERPRISE *	9,815.63
NOLIN RURAL ELECTRIC COOP. CORP.*	8,658.83
OUTDOOR POWER SOURCE INC.*	594.54
PLASTIFAB, INC*	2,325.87
QUALITY DIESEL SERVICE*	19.55
QED ENVIRONMENTAL SYSTEMS, INC	15,197.27
RECYCLE AWAY, LLC	1,000.00
RED RIVER WASTE SOLUTIONS, LP	2,516,291.39
RED RIVER WASTE SOLUTIONS , LP	150.00

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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	
HARDIN COUNTY PAYROLL FUND	186,844.97
SOMETHING BORROWED LLC*	999.80
SAM'S CLUB DIRECT*	737.97
SANTEK ENVIRONMENTAL, INC*	3,591.35
SEEGER ENTERPRISES, INC.*	283.02
SAFETY-KLEEN SYSTEMS, INC*	705.00
SIGNMAKERS OF HARDIN CO., INC.*	267.75
S & R TRUCK TIRE CENTER, INC.*	568.29
SWACK	75.00
TREETOP PRODUCTS, INC DBA TREETOP PRODUCTS *	6,373.57
TRUCK PARTS & SERVICE, INC.*	399.46
TRI-WALL, AN INTERNATIONAL PAPER BUSINE*	4,801.37
ROYALTY PRINTING INC DBA THE SENTINEL*	1,180.59
DANIEL R.THOMPSON DBA THOMPSON TIRE DISP	4,000.00
TETRA TECH, INC.*	330,866.02
U.S. TRAILER PARTS & SUPPLY INC*	1,116.65
VEOLIA ES TECHNICAL SOLUTIONS*	43,751.71
VISA (0359)	636.45
VISA (1340)	169.35
VISA (1639)	900.00
VISA (3427)	982.09
VISA (4012)	259.90
VISA (4228)	45.00
WALMART PAYMENT PROCESSING*	627.55
WLVK BIG CAT 105.5*	2,600.00
WOODLAND GALLERY	189.68
WORKWELL	125.00
WQXE QUICKSIE 98-3 RADIO*	6,671.00
WRIGHT EXPRESS*	47.20
WINSUPPLY ELIZABETHTOWN KY CO*	2,309.96
WAYNE'S TIRE CENTER*	80.00
JODY YATES	34.49
YATES BODY SHOP, AUTO SALES, RENTAL, TOWING & *	185.00
Solid Waste Fund	5,326,233.34
Capital Improvements Fund	
KAY & KAY CONTRACTING, LLC*	1,833,489.92
TETRA TECH, INC.*	80,554.00
Capital Improvements Fund	1,914,043.92

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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

Grand Total All Fund	38,990,327.53
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Printed by the **HARDIN COUNTY FISCAL COURT**
Printed on the June 30, 2018



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.