



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

**FISCAL YEAR 2015-2016
ENDING JUNE 30, 2016**

Lisa Pearman
Hardin County Treasurer

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	1,660,729.59
1101	MONEY MARKET ACCOUNT	2,122,799.19
General Fund Total		3,783,528.78
Road Fund		
1000	CHECKING ACCOUNTS	353,596.24
Road Fund Total		353,596.24
Jail Fund		
1000	CHECKING ACCOUNTS	214,726.44
Jail Fund Total		214,726.44
Local Government Economic Assistance Fund		
1000	CHECKING ACCOUNTS	32.20
L.G.E.A. Fund Total		32.20
State Grants Fund		
1000	CHECKING ACCOUNTS	9.79
St. Grants Fund Total		9.79
Federal Grants Fund		
Fed. Grants Fund Total		
Solid Waste Fund		
1000	CHECKING ACCOUNTS	100,660.44
1100	MONEY MARKET ACCOUNT	2,924,880.05
Solid Waste Fund Total		3,025,540.49
Capital Improvements Fund		
Capital Imprv Fund Total		
Grand Total All Funds		7,377,433.94

Printed by the **HARDIN COUNTY FISCAL COURT**
 Printed on the **June 30, 2016**



 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: 2015-2016

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.	1,042.07
911 DIRECTORY SALES	400.00
AADD	20.00
ANIMAL CONTROL	86,751.30
ACN	77.52
AETNA	60,006.34
ALLVOI	5.24
AMBULANCE SERVICE	1,786,810.12
AIRESPRING, INC	154.69
AT&T	8,226.22
AVAYALIVE	5.24
BIRCH COMMUNICATIONS, INC	1,275.88
BELLSOUTH TELECOMMUNICATIONS LLC	10,000.17
BANDWIDTH.COM, INC	399.44
BRANDENBURG TELECOM LLC	91,947.87
BRANDENBURG TELEPHONE COMPANY	177,388.90
BUCKSNORT LONGHUNTERS	100.00
BULLSEYE TELECOM, INC	31.06
CARESOURCE	357.56
CARITEN HP	260.48
CENTRAL HARDIN FIRE DEPT	6,000.00
CGS HCCLAIMPMT	1,826,171.32
HARDIN COUNTY CHILD SUPPORT	33,750.00
COMCAST IP PHONE, LLC	188,437.90
COMMONWEALTH OF KY	62,081.27
COMMONWEALTH OF KY	649,014.42
COMMONWEALTH OF KY	351,602.45
COMMONWEALTH OF KY	23,852.97
COMMONWEALTH OF KY	14,459.24
COMMONWEALTH OF KY	7,500.00
COMMONWEALTH OF KY	660.00
COMMONWEALTH OF KY	23,880.00
COMMONWEALTH OF KY	200.00
COMMONWEALTH OF KY	595.75
COMMONWEALTH OF KY	193,576.17
COMMONWEALTH OF KY	15,375.00
COMMONWEALTH OF KY MISCELLANEOUS PAYMENT	25.00
HARDIN COUNTY CONSERVATION DISTRICT	7,500.00
COVCARES	13,114.49
CREDIT BUREAU SY	129,522.43
DIALPAD INC	18.55
DEPARTMENT OF INTERIOR	310.00
ELIZABETHTOWN COUNTRY CLUB	1,150.00

Statement of Receipts HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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 COUNTRY CLUB	2,239.01
EMPLOYEE PAYMENTS	105.00
ENGINEERING DEPARTMENT	690.00
ETOWN EXTERMINATING	25.00
FEHBP HCCLAIMPMT	11,748.65
GRANITE TELECOMMUNICATIONS LLC	7,399.63
HPIL EFPAYMENT ACH	5,370.55
HARDIN COUNTY ATTORNEYS OFFICE	338.00
HARDIN COUNTY CLERK	705,194.09
HARDIN COUNTY CLERK	128,054.51
HARDIN COUNTY CLERK	359,563.09
HARDIN COUNTY CLERK	4,466.19
HARDIN COUNTY CLERK TELEPHONE	4,276.92
HARDIN COUNTY FARM BUREAU	1,000.00
HARDIN COUNTY PLANNING COMMISION	2,337.22
HARDIN COUNTY PUBLIC LIBRARY	7,126.99
HARDIN COUNTY PLANNING COMMISION TELEPHONE	1,622.28
HARDIN COUNTY PVA OFFICE	4,353.02
HARDIN COUNTY SHERIFF	5,752,346.51
HARDIN COUNTY SHERIFF	416,712.00
HARDIN COUNTY SHERIFF	1,742.03
HARDIN COUNTY SHERIFF	1,671.89
HARDIN COUNTY SHERIFF	292,356.32
HARDIN COUNTY SHERIFF	255,012.51
HARDIN COUNTY SHERIFF	20.00
HARDIN COUNTY SHERIFF	125,656.86
HARDIN COUNTY SHERIFF TELEPHONE	3,376.42
HHP EFPAYMENT ACH	49,220.19
HIC EFPAYMENT ACH	78,507.07
HHIC FLORIDA	1,882.28
HARDIN MEMORIAL HEALTH	518,000.00
HMP HCCLAIMPMT	2,088.65
HUMANA	61,706.29
INNOVATION AND COMMERCIALIZATION CENTER	1.00
INSIGHT KENTUCKY PARTNERS LL, LP	98,736.30
INTEREST - BDF - CECILIAN BANK	2,375.50
INTEREST - YOUR COMMUNITY BANK	14,526.60
INTERFACE SECURITY SYSTEMS INC	517.66
JACOBS COMMUNICATIONS GROUP LLC	464.04
KACO LEASING HUNTINGTON	778,982.79
KACO INSURANCE	3,231.64
KCTCS - KY BOARD OF EMERGENCY MEDICAL SERVICES	10,000.00
KNOX HILLS	4,945.11

Statement of Receipts HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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 KYPAYMENTS	5,125.00
KENTUCKY FARM BUREAU INSURANCE	5,384.73
KY FINANCE	187,822.10
KY PAYMENTS KY FINANCE	86,619.59
KY FINANCE KY PAYMENTS	314,395.85
KY STORMWATER ASSOCIATION	100.00
LARUE COUNTY FISCAL COURT	21,420.00
RICHARD LEAL	3.40
LISA ROCK	24.00
LINGO INC	92.88
LINCOLN TRAIL ADD	2,480.97
LEVEL 3 COMMUNICATIONS LLC	6,467.90
M5 NETWORKS	708.75
MEADE COUNTY FISCAL COURT	1,500.00
MCIMETRO ACCESS TRANSMISSION SVCS. LLC	1,922.18
MEDIACOM COMMUNICATIONS CORP	242.77
MEDICAID	30,462.31
MERCH BANKCARD NET SETLMT	46,477.00
MERCHANT SERVICE	127.61
METTEL	1,543.18
MISC GENERAL REVENUE	305,021.79
MISC PAY TREAS	80,489.09
MATRIX TELECOM	31.02
NEXTIVA, INC	540.14
NEXVORTEX, INC	210.02
PALMETTO GBA	5,203.01
PAWS SHELTER FOUNDATION	8,965.93
PNC	42,939.53
QUAILS FOREVER	200.00
SPRINT	238.84
STREAM COMMUNICATIONS LLC	0.71
SWITCH COMMUNICATIONS INC	23.58
USAA	4,444.88
UNDERWRITERS SAFETY & CLAIM	28,762.82
VELOCITY, THE GREATEST PHONE	34.03
WINDSTREAM	462,603.12
WEST IP COMMUNICATIONS INC	329.17
Y MAX COMUNICATIONS CORP	297.12
General Fund	17,147,301.89
Road Fund	
COMMONWEALTH OF KY	353,656.00
COMMONWEALTH OF KY	80,000.00
COMMONWEALTH OF KY	213,260.09

Statement of Receipts
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	9,905.50
COMMONWEALTH OF KENTUCKY	1,802,342.00
COMMONWEALTH OF KY	161,875.00
COMMONWEALTH OF KY	70,538.44
FREEDOM METALS	1,150.06
HC EXTENSION SERVICE	2,822.47
HARDIN COUNTY PLANNING COMMISSION	1,216.06
HARDIN COUNTY PUBLIC LIBRARY	1,375.79
HARDIN MEMORIAL HOSPITAL	313.27
INTEREST - YOUR COMMUNITY BANK	4,443.16
MISC GENERAL REVENUE	708.56
PNC	2,760.15
ROAD DEPARTMENT	14,662.83
WADDELLS AUTO RECYCLING	416.90
Road Fund	2,721,446.28
Jail Fund	
COMMONWEALTH OF KY	96,642.44
COMMONWEALTH OF KY	47,533.94
COMMONWEALTH OF KY	161,793.00
COMMONWEALTH OF KY	151,182.00
COMMONWEALTH OF KY	149,023.02
COMMONWEALTH OF KY	219,841.00
COMMONWEALTH OF KY	1,082,768.20
COMMONWEALTH OF KY	15,423.76
COMMONWEALTH OF KY	1,708.22
COMMONWEALTH OF KY	2,294,598.24
COMMONWEALTH OF KY	7,753.40
COMMONWEALTH OF KY	80,088.92
COMCAST	6.85
COMMUNICARE	500.00
H/C DETENTION CENTER COMMISSARY	500,096.98
HARDIN COUNTY DETENTION CENTER	1,109.00
HARDIN COUNTY CIRCUIT COURT CLERK	4,364.00
INTEREST - YOUR COMMUNITY BANK	1,223.20
JAIL MISC PAYMENTS	513.00
SECURUS	106,280.71
SSA TREASURY	23,200.00
TOUCHPAY	138,853.80
Jail Fund	5,084,503.68
Local Government Economic Assistance Fund	
COMMONWEALTH OF KY	280,482.79
INTEREST - YOUR COMMUNITY BANK	612.25
Local Government Economic Assistance Fund	281,095.04

Statement of Receipts HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	634,811.89
COMMONWEALTH OF KY	481,737.95
COMMONWEALTH OF KY	734,263.80
COMMONWEALTH OF KY	91,979.53
COMMONWEALTH OF KY	314,354.01
INTEREST - YOUR COMMUNITY BANK	39.32
State Grants Fund	2,257,186.50
Solid Waste Fund	
COMMONWEALTH OF KY	43,784.66
COMMONWEALTH OF KY	4,000.00
DAVID RATLIFF	7,480.00
EAST KY POWER COOPERATIVE	23,996.84
HARDIN BILLING SERVICE	2,626,789.10
HARDIN BILLING SERVICE	436.51
INTEREST - YOUR COMMUNITY BANK	2,442.62
INTEREST - ESCROW - YOUR COMMUNITY BANK	14,603.70
MEADE COUNTY FISCAL COURT	113,438.73
MILLER LOGGING, LLC	5,200.00
SANTEK	1,675,018.95
SANTEK	241,265.12
SANTEK	8,608.00
UNDERWRITERS SAFETY & CLAIM	550.55
Solid Waste Fund	4,767,614.78
Capital Improvements Fund	
INTEREST - YOUR COMMUNITY BANK	162.52
Capital Improvements Fund	162.52
Grand Total All Fund	32,259,310.69

Printed by the **HARDIN COUNTY FISCAL COURT**

Printed on the June 30, 2016



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: 2015-2016

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	312,441.76
5005	OFFICE OF COUNTY ATTORNEY	350,955.73
5010	OFFICE OF COUNTY CLERK	109,728.32
5015	OFFICE OF SHERIFF	1,210,485.59
5020	OFFICE OF CORONER	239,727.55
5025	FISCAL COURT	367,075.70
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR	177,751.56
5035	OFFICE OF BOARD OF ASSESSMENTS	400.00
5040	OFFICE OF COUNTY TREASURER	281,048.88
5060	COUNTY LAW LIBRARY	745.97
5065	ELECTIONS	147,734.63
5070	PLANNING AND ZONING	285,900.00
5075	ECONOMIC DEVELOPMENT	94,427.86
5076	COMMUNITY DEVELOPMENT	5,500.00
5080	COURTHOUSE	499,328.89
5085	OTHER COUNTY PROPERTIES	293,376.53
5091	INFORMATION TECHNOLOGY	119,854.57
5092	ENGINEERING OFFICE	204,307.63
5115	PLANNING & ZONING CONTRIBUTION	53,895.16
5120	COUNTY FIRE DEPARTMENT	279,111.53
5135	DISASTER AND EMERGENCY SERVICES	164,131.10
5140	AMBULANCE SERVICE	4,864,329.15
5145	EMERGENCY DISPATCH SERVICE (911)	1,920,749.94
5146	CMRS-WIRELESS	387,537.46
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	576,270.06
5232	OTHER HEALTH PROGRAMS	48,480.00
5301	SERVICES TO INDIGENTS	25,835.00
5305	SENIOR CITIZENS PROGRAM	10,000.00
5315	SERVICES TO CHILDREN AND YOUTH	27,149.12
5340	OTHER SOCIAL SERVICE PROGRAMS	54,288.70
5410	PUBLIC LIBRARIES	961,068.51
5420	TOURIST AND CONVENTION	28.33
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRMS	10,571.25
9100	GENERAL SERVICES	993,248.79
9400	FRINGE BENEFITS- EMPLOYERS SHARE	230,500.91
General Fund Total		15,373,877.18
Road Fund		
5076	COMMUNITY DEVELOPMENT	6,753.27
6103	ROAD SUPERVISOR	159,913.26
6105	ROAD MAINTENCE	1,987,037.50

Statement of Appropriations

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	118,097.47
9400	FRINGE BENEFITS- EMPLOYERS SHARE	394,748.70
Road Fund Total		2,666,550.20
Jail Fund		
5101	OFFICE OF JAILER	5,240,695.46
5105	COUNTY POLICE	2,356.83
7100	GENERAL OBLIGATION BONDS	155,675.00
8099	OTHER CAPITAL PROJECTS	1,839.51
9100	GENERAL SERVICES	658,453.16
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,326,655.67
Jail Fund Total		7,385,675.63
Local Government Economic Assistance Fund		
6105	ROAD MAINTENCE	281,094.38
L.G.E.A. Fund Total		281,094.38
State Grants Fund		
8009	SEWERS	888,071.49
8099	OTHER CAPITAL PROJECTS	1,369,075.69
St. Grants Fund Total		2,257,147.18
Federal Grants Fund		
Fed. Grants Fund Total		
Solid Waste Fund		
5210	SANITARY LANDFILL	527,567.84
5211	SOLID WASTE TRANSFER	5,679.41
5212	SOLID WASTE	2,111,222.56
5215	SOLID WASTE COLLECTION	2,456,527.55
5217	RECYCLING	16,478.42
9100	GENERAL SERVICES	135,078.17
Solid Waste Fund Total		5,252,553.95
Capital Improvements Fund		
8001	FEDERAL PROJECT	2,117,072.60
9100	GENERAL SERVICES	28,874.24
Capital Imprv Fund Total		2,145,946.84
Grand Total All Funds		35,362,845.36

Printed by the **HARDIN COUNTY FISCAL COURT**
Printed on the June 30, 2016



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: 2015-2016

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	5,752,346.51
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	416,712.00
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	767,275.36
4104	DELIQUENT TAXES - COUNTY CLERK	128,054.51
4107	UNMINED MINERALS - SHERIFF	1,742.03
4119	TIMBERLAND TAX	1,671.89
4130	BANK FRANCHISE DEPOSIT TAX	292,356.32
4131	FRANCHISE CORPORATION/PUBLIC SERVICE TAX	255,012.51
4135	DEED TRANSFER	359,563.09
4205	NATIONAL FOREST	310.00
4306	EXCESS FEES - SHERIFF, CLERK	1,000,616.87
4401	OCCUP. LICENSE	4,466.19
4402	ALCOHOLIC BEVERAGE	3,389.01
4417	CABLE VISION FRANCHISE FEE	187,822.10
4501	OMITTED PROPERTY TAX BILL PAYMENT	23,852.97
4509	STATE REIMB NON-PUBLIC SCHOOL TRANSPORTATION	14,459.24
4510	STATE GRANTS	29,140.97
4520	ELECTION EXPENSE REIMBURSEMENT	23,880.00
4521	BOARD OF ASSESSMENT APPEALS	200.00
4522	LEGAL PROCESS TAX	595.75
4523	DOG LICENSE REFUND	13,375.50
4541	EMERG. MGMT. REIMBURSEMENT	86,619.59
4561	COURT FILING FEES/COURT FACILITY CO. COSTS	193,576.17
4562	WIRELESS TELEPHONE 911 S/C(CRMS)	314,395.85
4608	AMBULANCE SERVICE	4,143,048.44
4610	DISPATCH SERVICE/911 SURCHARGE	1,061,413.79
4612	ANIMAL SHELTER/DOG-CAT ADOPTIONS	79,790.50
4680	HOUSING OF PRISONERS - SERVICE FEES/BOND PYMT	690.00
4699	CHARGES FOR OTHER SERVICES	43,720.11
4704	SURPLUS MACHINERY/EQUIPMENT SALES	8,149.00
4705	SURPLUS REAL PROPERTY SALES	296,150.00
4710	OTHER SALES	425.00
4711	RENTAL AND LEASE RECEIPTS	60,591.00
4725	DIVIDENDS	42,939.53
4728	DONATIONS	21,831.23
4731	MISCELLANEOUS REVENUE	29,826.81
4733	INSURANCE REIMBURSEMENT	181,298.16
4780	FINES AND FORFEITURES	10,109.00
4799	OTHER RECEIPTS	502,375.50
4801	INTEREST EARNED	14,526.60
4901	SURPLUS, PRIOR YEAR	5,929,910.80
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	1,453.19
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(4,096,294.35)

Statement of Revenues HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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		
4910	CASH TRANSFERS IN FROM OTHER FUNDS	175,034.43
4912	GOVERNMENTAL LEASING ACT RECEIPTS	778,982.79
General Fund Total		19,157,405.96
Road Fund		
4411	OTHER PERMIT	13,970.00
4514	RURAL SECONDARY RD. AID/STATE BONDS	433,656.00
4516	TRUCK LICENSE DISTRIBUTION	213,260.09
4517	DRIVERS LICENSE REFUND	9,905.50
4518	COUNTY ROAD AID	1,802,342.00
4519	MUNICIPAL ROAD AID	161,875.00
4725	DIVIDENDS	2,760.15
4731	MISCELLANEOUS REVENUE	79,234.38
4801	INTEREST EARNED	4,443.16
4901	SURPLUS, PRIOR YEAR	298,700.16
Road Fund Total		3,020,146.44
Jail Fund		
4510	STATE GRANTS	409,617.44
4533	JAIL OPERATION PAY/ALLOTMENT	149,023.02
4534	JAIL MEDICAL PAYMENTS	335,779.28
4535	COURT COSTS - JAIL OPERATION -HB452	47,533.94
4537	STATE PRISONERS	1,082,768.20
4538	D.U.I. FEES FROM STATE	15,423.76
4543	MISCELLANOUS PAYMENTS	2,849.57
4557	CLASS D FELONS	2,294,598.24
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	23,200.00
4563	ALTERNATIVE SENTENCE PROGRAM	995.00
4567	COURT COST SUPPLEMENT (HB 413)	7,753.40
4569	LOCAL CORRECTIONS ASSISTANCE FUNDS	80,088.92
4618	WORK RELEASE & WEEKENDERS	139,053.80
4634	PRISONERS PER DIEM/BOOKING FEES	66,196.24
4680	HOUSING OF PRISONERS - SERVICE FEES/BOND PYMT	317,754.96
4702	TELEPHONE COMMISSIONS	106,280.71
4750	BOND PAYMENT FEES	4,364.00
4801	INTEREST EARNED	1,223.20
4901	SURPLUS, PRIOR YEAR	214,528.02
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(130,000.00)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	2,431,370.37
Jail Fund Total		7,600,402.07
Local Government Economic Assistance Fund		
4529	LGEA - MINERAL TAX	280,482.79
4801	INTEREST EARNED	612.25
4901	SURPLUS, PRIOR YEAR	31.54
L.G.E.A. Fund Total		281,126.58

Statement of Revenues HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	2,257,147.18
4801	INTEREST EARNED	39.32
4901	SURPLUS, PRIOR YEAR	4.90
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(34.43)
St. Grants Fund Total		2,257,156.97
Federal Grants Fund		
Fed. Grants Fund Total		
Solid Waste Fund		
4418	OTHER FRANCHISE	140,883.46
4510	STATE GRANTS	140,186.17
4602	GARBAGE COLLECTIONS	2,459,521.21
4603	LANDFILL USER FEES	1,916,284.07
4699	CHARGES FOR OTHER SERVICES	26,384.43
4708	METHANE GAS SALES	23,896.84
4711	RENTAL AND LEASE RECEIPTS	7,580.00
4713	RECYCLING RECEIPTS	21,037.22
4731	MISCELLANEOUS REVENUE	14,244.51
4733	INSURANCE REIMBURSEMENT	550.55
4799	OTHER RECEIPTS	14,603.70
4801	INTEREST EARNED	2,442.62
4901	SURPLUS, PRIOR YEAR	2,915,479.66
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(45,000.00)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	640,000.00
Solid Waste Fund Total		8,278,094.44
Capital Improvements Fund		
4801	INTEREST EARNED	162.52
4901	SURPLUS, PRIOR YEAR	1,120,860.34
4910	CASH TRANSFERS IN FROM OTHER FUNDS	1,024,923.98
Capital Imprv Fund Total		2,145,946.84
Grand Total All Funds		42,740,279.30

Printed by the **HARDIN COUNTY FISCAL COURT**
 Printed on the June 30, 2016



 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: 2015-2016

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 D HOUSE - DBA - A-1 VAC SALES & SERVICE	81.70
ABCO HOLDINGS LLC DBA SUPERIOR FIRE & SAFETY LLC	361.50
ANIMAL CARE EQUIPMENT & SERVICES LLC	476.21
ALPHA CARD SYSTEMS	195.90
SHERRY ADAMS*	150.00
AETNA*	514.00
AETNA*	794.40
AIR HYDRO POWER, INC.*	162.07
ALLIANT INTEGRATORS INC.*	405.00
LINDA K AIN DBA LAW FIRM OF LINDA K AIN	1,920.00
AK ASSOCIATES, INC*	483,431.71
LINDSEY AKERS*	301.56
EDNA AKERS*	157.20
KATHY ALBERTS*	14.00
ABUNDANT LIFE CHURCH	80.00
MELDOY CASEY ALDRIDGE	500.00
KATIE AMBLER*	300.00
BRANDON AMBLER*	315.80
AMBULANCE MEDICAL BILLING*	220,877.48
ALPHA MEDICAL DISTRIBUTOR, INC*	355.94
AMERIGAS*	1,110.30
CLAIRE ANDERSON*	158.19
ANTECH DIAGNOSTICS, INC.* - WEST	3,863.70
DAVID ANDERSON*	30.00
ACTION OVERHEAD DOOR, INC.*	1,486.42
ASSOC. OF PUBLIC SAFETY COMM. OFFICIALS	856.00
ASSOC. FOR RETARDED & HANDICAPPED	7,000.00
ARROW INTERNATIONAL, INC*	13,558.93
AUTO TRIM DESIGN & SIGNS*	4,449.60
AIR-TEMP OF RADCLIFF, INC*	3,350.00
AT&T	1,854.00
AT&T	1,762.80
AT&T MOBILITY	4,453.88
AUSA-FORT KNOX CHAPTER	150.00
AIRGAS USA, LLC*	29,663.02
AWARDS CENTER*	3,620.00
ABLE ZEBRA COMMUNICATIONS, LLC	780.85
BELLWOOD APTS COMMUNITY BLDG	40.00
SUSAN BAHL*	300.00
BAYER CORPORATION DBA BAYER HEALTHCARE LLC	3,124.26
ELIZABETH BAILEY*	60.00
PRESTON LEE BAILEY*	150.00
DANNY BAILEY*	307.60

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	
HOPE BARROWES*	302.73
OLIVIA BARNARD	56.71
HOPE BARROWES*	54.30
MARGO. BARNETT DBA LONNEMN & BLAIR, PLLC	150.00
KATHLEEN BATEMAN*	150.78
ROBERT KEITH BAUER*	150.00
TIMOTHY E BAYLES, II*	150.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT*	3,314.91
BCBS OF MN*	42.61
BCBS OF KY*	529.52
BCBS MICHIGAN*	73.40
BRENCO DOCUMENT SECURITY, INC.*	1,108.00
ROBERT DAVID BEAN*	153.90
ANNETTE BEENE*	315.80
LARRY BELL	100.00
DOUGLAS BENNETT*	307.41
DOUGLAS BERGE*	93.09
PAULA BENNINGFIELD*	300.00
BETTIE BENNINGFIELD*	109.50
HARRY L. BERRY	586.01
OLIVIA BERRY	38.79
MAYME BEST*	12.48
JOHN BETNER DBA BETNER COMMUNICATIONS	156.00
PATRICIA BEWLEY*	152.73
GARY BEWLEY*	150.00
BARBARA BEWLEY*	50.00
BLUEGRASS GARDEN & LANDSCAPING INC*	918.00
BAPTIST HEALTH PLAN*	1,271.00
BLUEGRASS INTERGRATED COMMUNICATIONS*	4,938.15
ROBERT BILZ*	1,056.50
JOYCE BILLUPS*	109.30
ROY E. BLACK*	307.60
MARGERIE BLACK*	106.59
LARRY BLACK*	306.32
CALEB T. BLAND DBA BIRDWHISTELL LAW, PSC	250.00
DAWN BLAIR ATTORNEY AT LAW	650.00
KAREN BLAND*	158.80
EUGENE P BLAIR*	36.50
BLUEGRASS CELLULAR*	9,445.51
BORDEN MORTUARY SUPPLIES	1,950.00
BLUEGRASS MIDDLE SCHOOL	40.00
THE BANK OF NEW YORK	492,762.50
MELISSA BOHANNON*	50.00

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	
CLAIRE BONIFIELD*	150.00
RALPH BOONE	268.43
JOY BOULWARE*	158.19
REX HENDERSON, JR-DBA-BLAKEY PRINTING	3,066.44
PREF. PREMIUM PROD. DBA-BATTERIES PLUS*	129.98
EUGENIA L BRAWNER*	848.50
MILDRED BRECHT*	306.40
KATHERINE BRIGHT*	151.60
DOROTHY BROTHERS*	152.40
WILBURN JOE BROTHERS*	150.00
CONNIE BROWN*	150.00
GENEVA BROOKS*	791.33
IRENE BROOKS*	35.00
DONNA BROADWAY*	150.00
ANITA BROWN*	150.00
CAMMIE BROWN*	316.59
BLUEGRASS RECYCLING SERVICE, INC*	48,480.00
RON BRYAN*	303.20
KENDRICK BRYAN*	150.00
BROWN SPRINKLER CORPORATION*	692.00
BOB SWOPE FORD, INC.*	2,990.91
BRANDENBURG TELEPHONE CO. *	17,750.70
BRANDENBURG TELECOM, LLC	65,391.54
BOUND TREE MEDICAL, LLC	81,748.65
BTM ENGINEERING, INC.*	1,150.00
LINDA BUCHANAN*	306.24
BETTY L BUECHLEIN*	84.03
NADINE BUHL*	662.00
BLUEGRASS UNIFORMS, INC.*	629.98
BRENDA BURNETE*	83.88
MARY E BURNETT DBA D. JOHNSON LAW PSC	2,050.00
GLADYS BURTON*	158.40
EDWARD BUSH*	12.60
LORETTA BUSSE*	152.80
VENNIA BUTTS*	307.41
NORMA BUTLER*	42.61
BRITE WHOLESALE ELECTRIC SUPPLY*	5,414.59
BLUEZONICS CUSTOMS	90.00
RITCHIE STEVEN TOWNSEND DBA CODE 3 IMAGES LLC	30.00
MARY CALLOWAY*	175.00
ROY CALLOWAY*	186.60
JOSH CAMMACK*	82.68
TIMOTHY J CARR	99.75

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	
SONDRA CAREY*	315.80
STACY CARROLL	562.50
NANCY CASEY*	150.00
GLENDA CAVE*	312.09
COMPUTER BUSINESS APPLICATIONS*	232.75
CHANNING BETE COMPANY*	2,954.88
COLESBURG BAPTIST CHURCH	40.00
CECILIA BAPTIST CHURCH	40.00
CORE COMM. OF FT. KNOX CHAPTER	4,000.00
COLVIN COMMUNITY CENTER	80.00
CREPPS CONSTRUCTION COMPANY LLC	2,250.00
CLIMATE CONTROL OF KENTUCKY, LLC	13,921.97
CCS-CERTIFIED COMMUNICATION SOLUTIONS, INC*	48,637.30
LINDA CECIL*	315.80
CENTER FOR EDUCATION & EMPLOYMENT LAW*	254.95
CREEKSIDE ELEMENTARY SCHOOL	40.00
CANON FINANCIAL SERVICES*	19,760.00
CDW GOVERNMENT, INC.*	12,172.41
PATSY CHATMAN*	317.55
ADELINE CHAPPELL*	150.00
CHAMPVA*	95.66
MARY WANDA CHAFIN*	13.46
CHARLIE CHELF*	88.19
CENTRAL HARDIN FIRE DEPARTMENT	4,281.75
CENTRAL HARDIN HIGH SCHOOL	80.00
CURNEAL & HIGNITE INSURANCE*	118,824.89
CAROL CHITWOOD*	289.50
CHEMTREAT, INC.*	4,500.00
CIGNA*	732.34
CINTAS CORPORATION NO 2*	491.01
JOHN B. WEAVER DBA COMPUTERAID INT'L	1,199.97
CENTRAL KY BEARING & INDUSTRIAL SUPPLY*	4,444.79
CENTRAL KY. COMMUNITY ACTION COUN.	10,000.00
CENTRAL KENTUCKY CHECMICAL & SUPPLIES INC*	635.00
CENTRAL KY SENIOR COMPANION PROGRAM	500.00
JOHN CLEMENS	107.16
FRED CLEM*	715.22
KENTUCKY CLASSIFIED NETWORK*	16,113.81
CORVIN'S GENERAL STORE INC DBA *	1,149.00
CITY OF ELIZABETHTOWN*	900.00
COMMUNICARE, INC.	4,135.00
CHRISTINA COMPTON*	335.55
COMCAST	3,300.18

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	
JOSHUA M.P. COOPER DBA	400.00
JANET COODY*	300.00
CARDINAL OFFICE PRODUCTS*	3,667.92
COLONIAL PENN*	159.69
CITY OF RADCLIFF*	7,620.00
ESTATE OF FRANKLIN CORNELIUS, VEVIE GIBBS EXECUTOR	115.55
COVENTRYCARES OF KY	62.10
VERNIE COY*	43.93
CONSOLIDATED PAPER GROUP, INC*	16,505.07
COMPUTER PROJECTS OF IL., INC*	2,275.60
DEBORAH CRAFT*	306.32
ESTATE OF NORMAN CRAWFORD*	650.00
ALICE CREWS*	300.00
CRESCENT MEMORIAL*	891.75
VICKI (VICTORIA) CROSS*	155.20
NORMA CROCKETT*	150.00
JOYCE CROSS*	304.80
COTT SYSTEMS INC*	28,600.00
CHARD SNYDER & ASSOCIATES, INC. DBA CHARD SNYDER*	345.60
COAST TO COAST SOLUTIONS*	1,585.53
REGINA HOPE CUNDIFF*	150.00
LISA J. CURL*	315.01
KATE CUTHBERT*	307.41
KATIE M DAILEY*	312.09
DONNA DALTON*	25.00
SHERRY DALE*	300.00
BETTY DAUGHERTY*	307.20
WILLIAM EARL DAY*	309.48
WANDA DAY*	41.89
DC COMMUNICATIONS LLC	7,297.46
D-C ELEVATOR - LOU	778.00
DICKMAN DIRECTORIES, INC.	209.00
D & D MEDICAL, INC*	2,093.96
JESSICA DEAN*	155.07
TIMOTHY DEAN*	150.00
DELL MARKETING L.P. C/O DELL USA L.P.	21,510.80
JANICE DEMAREE*	307.41
DALMATION FIRE INC*	300.00
DIGITAL ALLY*	1,975.00
EDWARD DITTO*	302.34
DRIVERS LICENSE GUIDE COMPANY	29.95
DON'S LUMBER & HARDWARE, INC.*	861.66
DEBBIE DONNELLY	2,099.92

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	
SAM DORSEY*	315.80
DEPARTMENT OF VETERANS AFFAIRS*	1,302.81
LEE ANNA DOWAN-HARDY ATTORNEY AT LAW	650.00
D.R.E., INC.*	3,737.21
DUKE'S SPORTING GOODS*	5,202.50
DISCOUNT TIRE & AUTO INC.*	1,071.99
DOUG'S TOWING & RECOVERY*	132,469.53
DIRECTV LLC	382.09
GLORIA DUGGINS*	305.20
MARY JULIA DUPLESSSI*	150.80
NANCY DUPIN	80.16
JAMES DUPLESSIS*	150.00
VENICE EADS*	303.20
ROY EASTER	1,082.41
ELIZABETHTOWN BAPTIST CHURCH	40.00
ELAD CONSULTING INC*	12,919.38
ECTC	25,855.00
E'TOWN EXTERMINATING CO., INC.*	4,871.88
E'TOWN FIRE DEPARTMENT	6,000.00
ELIZABETHTOWN HIGH SCHOOL	40.00
E'TOWN/HARDIN CO. INDUSTRIAL FDT.	20,962.13
EMPLOYEE INSURANCE FUND	207,522.39
ELIZABETHTOWN LAUNDRY CO.*	8,577.23
PAT ELMORE*	107.16
LISA EMBLEN*	10.00
RASHELLE EMBLEN*	10.00
INGEBORG EMINISOR*	38.36
ELIZABETHTOWN OVERHEAD INC.*	265.00
E'TOWN PAINT AND DECORATING	649.33
EMERGENCY RADIO SERVICE, LLC DBA ERS-OCI WIRELESS	8,251.42
E'TOWN SMALL ENGINE SALES & SERV.*	73.49
ELIZABETHTOWN SHRM	25.00
ENVIRONMENTAL SYSTEMS RESEARCH, INC.*	5,300.00
ESSENTIAL STAFFCARE*	300.00
E-TOWN TOURISM & CONVENTION BUREAU	40.00
EVERBRIDGE INC.*	27,491.00
ELIZABETHTOWN WINNELSON CO., INC.*	258.54
ELIZABETHTOWN WINAIR CO.*	412.16
E'TOWN WATER & GAS *	42,849.95
FASTENAL COMPANY	74.14
FISHER AUTO PARTS, INC.*	176.28
HAROLD E. FARMER*	308.00
LEON E FAULK*	300.00

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	
FRANCES FAULKNER*	12.48
FIRE DEPT. SVC & SUPPLY CO*	14,275.79
AMBER NICOLE FENWICK*	155.07
4IMPRINT, INC*	441.09
EILEEN FIKE*	484.24
CONNIE FISCHER*	300.00
ANNE FLANAGAN*	158.40
JOHN FLANAGAN*	150.00
RANDALL FLOWERS*	314.22
FRIENDS OF FORT DUFFIELD*	1,000.00
FACTORY OUTLET, INC.*	1,034.50
JERRY FOLEY*	16.00
THOMAS FORDHAM*	315.80
FRAZER LTD	255.52
DEBORAH N FROST*	302.73
JOSHUA FRYE	23.48
FISCALSOFT CORPORATION*	33,839.68
NANCY FUNKHOUSER*	150.00
GALLS, INC.*	9,402.94
RONALD GALLAS*	25.00
MYRTLE GARLAND*	300.00
BOB GASLIN*	314.22
G.C. BURKHEAD ELEMENTARY SCHOOL	40.00
GLENDALE CHRISTIAN CHURCH	40.00
GREER CONSTRUCTION, LLC*	200.00
GLOBAL EQUIPMENT CO., INC.*	198.80
ROBERT GEIGER*	300.00
	(519.56)
HARDIN COUNTY PAYROLL FUND	6,507,477.84
GLENDALE FIRE DEPARTMENT	6,000.00
GILLIE HYDE AUTO MALL*	396.46
CYNTHIA GILLES*	50.00
JERRY GLASS*	306.32
CHARLOTTE GLASS*	300.00
NANCY ANN GOLDSMITH*	150.00
DOUGLAS GOODMAN	450.40
MARY A GOODMAN*	718.57
LEWIS C GORE	16,446.00
W. LOUISE GORDON*	300.00
MARK GORLEY*	13.00
REBECCA GRANT*	307.90
LEWIS H. GRAHAM DBA GRAHAM LAW OFFICE	1,350.00
GLORIA GREENING*	7.42

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	
JOYCE GREEN*	35.00
DAVID GRIFFITH*	301.95
KEVIN A. GROSECLOSE DBA MILLER & DURHAM, PLLC	400.00
GENERAL RUBBER & PLASTICS OF LOU INC.*	2,131.97
GLOBAL TOWER HOLDINGS LLC*	20,749.38
BARBARA HAGAN*	300.00
WILLIAM DEAN HAHN*	154.68
BOBBY HAMMEN*	124.89
RAYMOND HAMA*	300.00
GAIL HAMMANN*	25.00
TWYLA HANNA*	317.38
JOHN HANNA*	317.38
HARDEC'S, INC.	120.00
CHELSEA LYNN HARL*	150.00
HARRY HATFIELD*	40.00
CONNIE HAYSE*	153.12
MARK HAYNES	100.00
AMOS HAZELIP*	12.48
HEALTHSMART BENEFIT SOLUTIONS, INC	678.50
HARDIN COUNTY ATTORNEY	68,624.03
HARDIN COUNTY BROADCASTING CO., INC*	34,792.50
HARDIN COUNTY CLERK	108.00
HARDIN COUNTY CHAMBER OF COMMERCE	15,064.25
HEARTLAND COMMUNICATIONS CONSULTANTS, INC.*	749.63
HARDIN COUNTY CLERK *	26,420.36
HARDIN COUNTY COMMUNITY FAIR	2,000.00
HARDIN COUNTY FIRE CHIEFS' ASSOC.	6,000.00
HARDIN COUNTY FAIRGROUNDS	40.00
HUB CITY GLASS & MIRROR, INC.*	3,005.00
HARDIN CO. HEALTH DEPARTMENT	10,004.04
HARDIN COUNTY PUBLIC LIBRARY*	840,000.00
HARDIN CO. PLANNING & DEV.*	285,900.00
HUB CITY PRINTING, INC.*	4,033.45
HARDIN COUNTY PVA	175,800.00
HARDIN COUNTY SHERIFF *	1,224,167.45
HARDIN COUNTY SCHOOLS*	14,650.00
HARDIN COUNTY SCHOOL BOARD	17,145.08
ALTHEA HEATHERLY*	458.34
DEBRA HEATHERLY*	300.00
HEALTHSOUTH*	694.70
STEPHEN HEARTSILL*	315.80
HARP ENTERPRISES, INC.*	56,519.99
JEANNETTE HELLER*	312.40

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	
RONALD HELLER*	311.31
RUTH D HENSON	79.23
LLOYD HENDERSON*	303.51
CHARLOTTE HENDERSON*	303.60
HOWEVALLEY ELEMENTARY SCHOOL	80.00
HEARTLAND ELEMENTARY SCHOOL	80.00
HELMWOOD HEIGHTS ELEMENTARY SCHOOL	40.00
KENNETH HIGGS*	101.33
MARY LOIS HILL*	307.02
HANNA INSTRUMENTS UNITED STATES, INC*	2,679.12
HARDIN MEMORIAL HOSPITAL	4,064.46
HARDIN MEMORIAL HOSPITAL	23,745.81
HEARTLAND MUSIC, INC	200.00
MARTHA HOBBS*	660.50
CHRIS HODGE DBA LONNEMAN & MCMAHAN, PLLC	800.00
CHARLES HOLLOWAY*	300.00
MARTHA HORNBACK*	65.86
GENTRY HORNBACK*	68.77
ANDREA HOUSER*	150.00
PHYLLIS HOWELL*	65.00
HERITAGE PHARMACY INC DBA*	4,491.20
HR SPECIALIST: "EMPLOYMENT LAW"	139.00
HALL'S SUPPLY & TOOL REPAIR*	304.82
HASCO TAG COMPANY	381.04
HIGH TECH RESCUE, INC*	179.00
NANCY HUBERT*	152.80
HUNTINGTON BANK - US BANK N.A.	106,974.47
HUMANA CARESOURCE*	81.90
BENJAMIN J. HUMPHRIES ATTORNEY AT LAW	1,250.00
GLENDA HUNTER*	158.19
HARDIN COUNTY WATER DISTRICT #1	370.12
HARDIN CO. WATER DISTRICT #2 *	28,580.12
INNOVATION & COMMERCIALIZATION CENTER	15,000.00
ANN INGRAM*	300.00
ADVANCED DATA PROCESSING INC DBA**	9,975.56
INTERVET INC*	8,092.95
LAVITA JACKSON*	25.00
ANTHONY JAYJOCK*	300.00
ASCEND LEARNING HOLDINGS LLC DBA JONES &	276.84
JOHN CONTI COFFEE COMPANY*	156.35
JOHN DEERE FINANCIAL	2,723.83
JUDITH JENKINS*	150.00
PATRICIA JENKINS*	150.00

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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 JERN*	309.48
TRACY SMITH JEVNING	215.00
JOHN HARDIN HIGH SCHOOL	40.00
J&N ELECTRONICS, INCORPORATED*	2,250.00
LORI JOHNSON*	300.00
DALLAS JOHNSON*	12.48
FRANCES JOHNSTON*	157.41
JOYCE JOHNSON*	185.00
DAWN LOGSDON JOHNSON DBA D. JOHNSON LAW PSC	650.00
SALLY JOHNS*	308.80
PATRICIA L JOHNSON*	300.00
MELISSA JOHNSON	20.72
CAROLYN JONES*	307.90
J.P. COOKE CO.*	114.69
JOHNSTONE SUPPLY OF LOUISVILLE*	1,104.10
J T ALTON MIDDLE SCHOOL	40.00
KAESER & BLAIR, INC.*	1,935.15
KY. ASSOCIATION OF COUNTIES*	349,809.87
KACO LEADERSHIP INSTITUTE	260.00
KACO	2,300.00
K.A.C.T.F.O.	770.00
2015 KACO CONFERENCE	2,000.00
KACCA - KY ANIMAL CARE & CONTROL ASSOC.	745.00
KENTUCKY ASSOC. FOR ECONOMIC DEVELOPMENT	150.00
EMILY KAISER*	300.00
STEPHEN KAISER*	152.73
KAMM- KENTUCKY ASSOC. OF MITIGATION MGRS	75.00
KENTUCKY ASSN. OF MAPPING PROF.	50.00
KENTUCKY AMBULANCE PROVIDERS ASSOC.	150.00
KENTUCKY BOARD OF EMS	1,270.00
KENTUCKIANS FOR BETTER TRANSPORTATION*	1,445.00
KENTUCKY CHAMBER OF COMMERCE	815.00
KENTUCKY COAL & MINERAL CO. COALITION	600.00
KY. COUNTY JUDGE/EXEC., ASSOC.	6,685.00
KENTUCKY ENGINEERING CENTER	272.00
SHERYL KERSEY*	192.02
DALE KERSEY*	185.00
KELLY KERSEY*	157.02
KENTUCKY EMERGENCY SERVICE CONFERENCE	2,220.00
KENTUCKY HEALTH COOPERATIVE*	345.90
KENTUCKY HIGHWAY DEPT., DISTRICT 4	40.00
GARRY KING	773.24
ANDREW KINNEY*	308.58

Statement of Claims HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	
ROBERT KLINGLESMTIH	100.95
KENTUCKY LOCAL ISSUES CONFERENCE, INC.	700.00
WENCESLAUES KLIMESH*	314.22
KY. MAGISTRATES/COMMISSIONERS ASSOC	5,369.18
KEY OIL COMPANY	94,915.86
KERR OFFICE PLUS*	76,741.27
KENTUCKY PUBLIC HEALTH ASSOCIATION*	200.00
KY PUBLIC HUMAN RESOURCES ASSN.	150.00
KROGER- (ACCOUNT# S35700)	26.99
KENTUCKY STORMWATER ASSOCIATION	525.00
KENTUCKY STATE CORONERS ASSOCIATION	1,200.00
KENTUCKY STATE TREASURER	45.00
KENTUCKY STATE TREASURER	240.00
KY STATE TREASURER - KY ADMIN. OFFICE OF*	36,288.70
KENTUCKY STATE TREASURER*	5,001.78
KENTUCKY STATE TREASURER*	600.00
KENTUCKY STATE TREASURER*	50,000.00
KENTUCKY STATE TREASURER*	2,698.00
KENTUCKY STATE TREASURER*	13,193.00
KENTUCKY STATE TREASURER*	492.00
KENTUCKY STATE TREASURER*	15.00
KENTUCKY STATE TREASURER*	47,253.71
KENTUCKY STATE TREASURER*	50.00
KENTUCKY UTILITIES COMPANY*	101,355.43
BRENDA KULMER*	301.60
KACO WORKERS COMP	177,682.00
KENTUCKY 86 FIRE DEPARTMENT	10,281.75
LORETTA JO LAISY*	150.80
REGINA LANCASTER*	152.73
GEORGE LARSEN ESTATE C/O MARY ANN MILLER*	618.95
EDDIE LAWSON*	86.74
SADIE JARVIS LAWSON*	303.16
WILLIAM H. LEE, JR.	445.57
DOROTHY LEONARD*	300.00
LAKESWOOD ELEMENTARY SCHOOL	40.00
GLENN LEWIS*	10.00
LOUISVILLE FIRE AND EMS	1,632.00
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT	10,503.00
LEE'S GARDEN CENTER	393.63
LOUISVILLE GAS & ELECTRIC CO.*	1,274.46
BONNIE LINSKOTT*	150.00
D. JANE LINK*	300.00
LONGVIEW METHODIST CHURCH	40.00

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	
LEXISNEXIS RISK DATA MANAGEMENT INC*	100.00
DAVID LOGSDON*	514.49
DONNIE LOGSDON*	15.00
LOWE'S COMPANIES, INC.*	4,366.98
WENDY LOWDER*	300.00
BECKY LOYALL	100.00
LINCOLN TRAIL ADD	31,663.00
LINCOLN TRAIL DISTRICT HEALTH DEPARTMENT*	261.52
LINCOLN TRAIL ELEMENTARY SCHOOL	40.00
LUCILLE LUCAS*	317.38
GARY LUCOUS*	306.24
LAUREN LUCAS*	300.00
JOYCE LUPRESTO*	305.53
LAKESIDE WORSHIP CENTER	40.00
RANDALL HERRON -DBA - MID-AMERICA AMBULANCE*	89,967.00
MASON COMPANY LLC*	8,865.93
APRIL MACDONALD*	18.85
SHIRLEY MACKEY*	67.02
PATRICIA MACENKO*	25.00
DELORES MAIER*	150.00
HARRY K. MAIER*	150.00
MAILFINANCE INC.*	2,357.91
JAMES ANDREW MAPLES I DBA JIM MAPLES, ATTY AT LAW	1,150.00
JOHN MARSHALL*	155.07
ALICE MARTIN*	300.00
METRO AUTO SPA & LUBE CENTER, LLC*	440.42
F. RAEBURN MATTINGLY*	300.00
JUDITH MATTICE*	300.00
VICTORIA MAULDIN*	308.80
STEVEN MAYS*	307.11
MCNETT CORPORATION*	612.00
SUSAN WINFREY MCEWEN*	150.00
JUDITH MCKENZIE*	150.00
MARY LOIS MCLEAN*	300.00
KELLY MCMAHAN*	100.00
JULIA MCMILLEN*	50.38
T. MCMAHAN DBA LONNEMAN BLAIR & LOGSDON	1,300.00
CAROL MCQUISTON*	150.00
JOSEPH H MEDLEY*	152.73
MEDIACOM COMUNICATIONS CORPORATION	11.79
EUGENE MEREDITH*	125.00
DONALD MEREDITH*	50.68
THEDA MEREDITH*	35.00

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	
MEADOWVIEW ELEMENTARY SCHOOL	40.00
CAROLYN METCALF*	66.73
MATTHEWS ELECTRICAL TRAINING	80.00
CHARLES MEYER*	309.48
MCPAHAN FIRE PROTECTION DISTRICT	399.00
MAIL HANDLERS BENEFIT PLAN*	1,344.95
ANTHONY MILLER*	308.94
JOY CARROLL MILLER*	308.58
LARRY MILLER*	325.28
JOYCE MILLER*	306.32
MELVIN MILLER*	300.00
MARGARET ANN "PEGGY" MILLER*	303.16
VETRA MILBY*	79.05
VIVIAN MIMMS*	301.60
PATRICK MINNICK*	303.20
MCCOY'S IMAGE STUDIO	590.00
MCKINNEY LOCKSMITH SERVICES, LLC	1,234.31
MEMORIAL METHODIST CHURCH	40.00
THOMAS A MOORS*	150.00
BETHANY MOONEYHAM*	25.00
KATHERINE MOREHEAD*	150.00
DWIGHT MORGAN	816.68
MOTOROLA SOLUTIONS, INC*	487,136.65
MASTERS SUPPLY CO.*	24.56
JAMES MUDD	66.30
MARJORIE MULLINS*	309.48
LISA MULLEN*	318.00
SHEALIA MURPHY	1,200.00
MED-VET INTERNATIONAL	638.00
MWI ANIMAL HEALTH*	16,961.27
ABIGAIL MYERS*	150.00
LYDIA MYERS*	300.00
RONALD MYERS*	56.59
NACCTFO	225.00
NATIONAL ANIMAL CARE & CONTROL ASSOCIATION	125.00
NATIONAL ASSOCIATION OF COUNTIES	2,111.00
NAPA AUTO PARTS *	3,075.44
ARISTOTLE CORPORATION DBA NASCO - FORT ATKINSON*	8,112.05
TAMMY NEAL*	307.11
NEWEGG BUSINESS, INC*	730.28
NENA	675.00
MICHAEL S NETHERS*	500.00
THE NEWS ENTERPRISE *	22,854.15

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	
JAMES NEWTON*	150.00
ALAN NEW*	300.00
NORTH HARDIN HIGH SCHOOL	80.00
NORTHERN KENTUCKY BUILDING INSPECTORS ASSOCIATION	100.00
NORTH MIDDLE SCHOOL	40.00
NOLIN RURAL ELECTRIC COOP. CORP.*	81,754.81
JUDITH NORTON*	300.00
LYNN A NORWICH*	20.36
SHANA NORTON	71.44
GENEVA LLC DBA NIXON POWER SERVICES CO.	2,092.83
NOLIN RECC BUILDING	40.00
ELLEN OBRIEN*	150.00
OWENS COMMUNICATIONS, INC*	61,552.18
ORACLE ELEVATOR COMPANY*	3,205.11
OFFICE DEPOT*	2,287.09
PAULA CAROL OLIVE*	157.60
CASEY MICHELLE OLIVE*	152.80
KERMIT KEVIN OLIVER*	150.00
OUTDOOR VENTURES*	4,281.75
TAWANA OWENS*	152.00
PANTHER ACADEMY	40.00
GARY PAGE*	100.00
CHRISTINE PALMER*	63.70
JOSEPH PARKER	20.00
CAROL M. PARRETT*	189.68
STEVE PARK*	300.00
MARGIE PATTERSON*	300.00
HELEN PAVEY*	301.60
JUDITH PAWLEY*	300.00
TRICIA PAYNE*	153.12
LANETTE PAYTON	77.40
RAY PAYNE*	12.48
HARDIN COUNTY PAYROLL FUND*	35,302.64
PITNEY BOWES*	134.55
PITNEY BOWES*	396.00
PRITCHARD COMMUNITY CENTER	40.00
PHYSIO-CONTROL, INC*	17,999.92
PCM SALES, INC DBA PCM/TIGER DIRECT*	6,458.97
NICHOLAS LEE PEARL, ATTORNEY AT LAW	5,350.00
LISA PEARMAN	344.32
PUBLIC ENTITY INSURANCE CORP.*	20,543.25
DOUGLAS PENQUITE*	304.74
ROSEMARY PERRY*	14.62

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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

General Fund	
DONNA PETRY*	150.00
EAGLE MILL FARMS LLC DBA PEPPER'S HARDIN	15.48
MARGIE PHILLIPS*	300.00
REBECCA PINKHAM*	150.00
SARAH PITNEY*	150.00
PROMEDIA GROUP, LLC	2,416.66
P M TELEPHONE & COMMUNICATIONS*	748.00
POSTMASTER*	412.00
PUBLISHERS PRINTING COMPANY*	727.79
POSITIVE PROMOTIONS, INC.*	1,523.76
POWERPHONE, INC.*	5,302.00
PROFESSIONAL EDGE	250.45
PRIORITY 1 INC.	250.00
JESSE LEON PRIEST*	315.80
TIMOTHY PRIDDY*	300.00
RHONDA PRIDDY*	331.60
SHEREE PRIDDY*	314.22
WILLIAM PRICE*	9.00
KYLE RAY PRIDDY*	150.00
WESLEY PRIDDY*	158.58
JOE PRIDDY*	300.00
GERALDENE PRIDDY*	331.60
NEVA PRIEST*	300.00
JAMES PROBST*	20.00
PUBLIC SAFETY CENTER*	2,303.22
PERCELL & SONS FUNERAL HOME, LLC	4,800.00
PUBLIC SAFETY TRAINING CONSULTANTS, INC*	109.00
DAVID PULLEY*	25.00
PATTERSON VETERINARY SUPPLY INC*	2,776.20
DEPE LLC -DAB:PELLA WINDOWS & DOORS	1,195.04
GEORGE PYPIAK*	154.00
QUADMED, INC*	722.40
SHELBY QUIGGINS*	307.60
QUILL CORPORATION*	379.79
RESERVE ACCOUNT	4,000.00
SANDRA K RAY FORAN*	303.12
ARIEL ELIZABETH RAY*	153.20
CHARLOTTE E RAY*	25.00
RINEYVILLE BAPTIST CHURCH	40.00
RON COOPER COMPANY*	2,546.75
RDJ SPECIALTIES, INC*	643.00
ANGELIKA REIMER*	151.56
RHONDA RENTAS*	179.80

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	
RINEYVILLE ELEMENTARY SCHOOL	120.00
RADCLIFF ELEMENTARY SCHOOL	80.00
RADCLIFF FIRE DEPARTMENT	6,000.00
RINEYVILLE FIRE DEPARTMENT	7,843.66
REVA RICHARDSON*	325.28
BEVERLY RICKEY*	310.27
ESTATE OF LOIS RICH*	12.48
INEZ RICE*	35.00
SHIRLEY RIGGS*	315.80
ROGER T. RIGNEY, ATTORNEY AT LAW	250.00
KAY RIGBY*	35.00
MARGARET RILEY*	304.74
ROBIN RENE RISSNER*	300.00
S. PATRICK RITCHIE*	305.53
SUZANNE ROBERTS	422.50
VICKI ROBEY*	306.32
STEPHEN RODGERS*	300.00
CHONG ROEMELE*	289.90
HAZEL R ROGERS*	305.20
M. LAVERNE ROGERS*	300.00
ANNIE ROLAND*	300.00
ALBERTA ROMANS*	300.00
ANGELA C ROSSER*	50.00
TRACY YEAST-ROWSER*	150.00
JASON ROYALTY*	311.60
GARY SANDERS*	300.78
STITHTON BAPTIST CHURCH	120.00
ST. BRIGID CHURCH	40.00
STILES, CARTER & ASSOCIATES, P.S.C*	34,500.00
SAM'S CLUB DIRECT*	10,909.35
BARBARA SCHMIDT*	304.00
SCOTTY'S CONTRACTING AND STONE *	248.22
SEARS COMMERCIAL ONE*	350.67
DEBRA J SEATON*	150.00
MARY SEARS*	10.95
BARBARA E SEGER*	150.00
SEEGER ENTERPRISES, INC.*	478.52
JOHN A. SELDOMRIDGE	2,050.00
SERVPRO OF ANDERSON, FRANKLIN & SCOTT CO*	9,377.00
KOURT SECURITY PART. LLCDBASELECT SECURI	547.38
JAMES SEYMOUR*	300.00
GERALDINE SEYMOUR*	35.00
ELOISE SEYMOUR*	12.48

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	
STEPHENSBURG FIRE DEPARTMENT	6,000.00
SONORA FIRE DEPARTMENT	10,281.75
STATE AND FEDERAL POSTER, INC.	391.44
SCOTT FIRE AND SAFETY*	35.00
SONORA FARM SUPPLY LLC	87.00
CHARLOTTE SHARLOW*	307.11
KIMBERLY SHEPHERD*	35.00
VICTORIA SHEFTON*	50.00
SHI INTERNATIONAL CORP*	9,945.60
GINGER SHIVELY*	306.32
PHYLLIS SHUMATE*	300.00
SIEMENS INDUSTRY, INC.*	3,136.88
CHRISTOPHER SILER	18.00
K. JANE SIMPSON*	307.20
BETTY SIMPSON*	936.50
LARESA SIMPSON*	307.60
DAVID MICHAEL SIMPSON*	306.32
JACK SKEES	100.00
BOBBY SMALLWOOD*	300.00
ELLEN SMALLWOOD*	196.31
SMALLWOOD ELECTRIC LLC	3,094.00
SIGNMAKERS OF HARDIN CO., INC.*	10,377.17
JUNE SMILEY*	55.41
BEULAH SMITH*	183.40
JULIE SMITH*	303.12
BEVERLY A SMITH*	75.00
JOANN SMITH*	25.00
MILDRED SMITH*	308.40
EDDIE SMITH SR*	300.00
SHARI SMITH*	306.40
JOHN SMITH*	158.19
NIRVANA DEBORA SMITH*	150.00
SMILE MAKERS	116.51
SHELTER MANAGEMENT PTY LD*	995.00
JACK R. SOLAR*	52.58
SUSAN SONDERGELD*	300.00
KENNETH SPANGENBERGER	107.16
SPOHN ASSOCIATES*	350.00
SPECIALTIES, INC	3,051.79
SUNGARD PUBLIC SECTOR, INC.*	45,683.90
SUNGARD PUBLIC SECTOR USERS' GROUP ASSOCIATION INC	195.00
S & R TRUCK TIRE CENTER, INC.*	572.95
STRYKER SALES CORPORATION*	36,255.00

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	
LOUIS S. STECK DBA STECK & SON	3,133.25
SOUTHEASTERN SPECIALTY VEHICLES, INC*	91,672.00
CHARLIE STANLEY*	150.00
STAPLES CREDIT PLAN*	2,043.28
NATHANIEL STANLEY*	163.81
JOYCE STANLEY*	150.00
JAMES EDWIN STEWART*	152.00
PATRICIA STEVENS*	150.00
PATRICIA G STEWART*	186.95
MONA STILES*	300.00
SELECT TECH, INC.*	416.99
LINDA STOGNER*	300.00
DAN STOGNER*	157.80
DAVID B STOTTMANN*	50.00
KAREN STOUGH*	300.00
RON STIWELL DBA STILWELL SOUND LLC	996.00
MARLIN STUDER*	309.48
OLIVER SULLIVAN*	315.80
ALICE SULLIVAN*	560.80
ESTATE OF KENNETH SUTHERLAND*	43.84
RONALD SZABO*	316.59
TRANSIT AUTHORITY OF CENTRAL KENTUCKY	5,000.00
TAYCO PANLINK LTD	38,622.53
NANCY TAYLOR*	303.60
T-BOX TACTICAL, LLC	1,703.59
TONY'S BODY SHOP DBA TONY'S COLLISION CENTER*	20,447.81
DATA MANAGEMENT, INC DBATIME CLOCK PLUS*	5,819.36
TELECOMMUNICATION SYSTEMS, INC*	4,000.00
TIGER DIRECT, INC.*	7,490.40
MARTHA TERRY*	312.40
TRICARE FOR LIFE*	304.57
THE HON COMPANY* C/O KERR OFFICE GROUP	79,282.67
THE HOME DEPOT CREDIT SERVICES	547.13
MARTHA THOMAS*	186.56
E.G. THOMPSON	872.90
CATHERINE THOMAS*	10.00
LINDA THOMAS*	300.00
PATRICK TIERNAN	23.46
THEODORE TILLMAN JR*	125.32
T.K. STONE MIDDLE SCHOOL	40.00
TREASURER, KY UNEMPLOYMENT INS. FUND	4,692.13
BRIDGERS COACHES, INC DBA TAYLOR MADE AMBULANCES*	82,604.00
TITAN MEDICAL SUPPLIES, LLC	4,518.67

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	
TYLER MOUNTAIN WATER CO, INC*	149.21
TRICARE NORTH*	1,510.55
MARY L TOLER*	67.94
HEATHER TOWNSEND*	303.51
TRUCK PARTS & SERVICE, INC.*	55.50
MICAH TRENT*	81.83
WEST PUBLISHING CORP. DBA THOMSON REUTERS - WEST*	2,996.00
CHELSEA TRUMP*	35.00
THE SENTINEL	10.55
TRANSCEND TECHNOLOGIES GROUP, INC DBA*	3,886.00
MARY TURNER*	300.00
AMY TURNER DBA TURNER LAW OFFICE, PLLC	1,300.00
THE WEB GUYS	8,021.20
UPTON COMMUNITY BUILDING	80.00
UPTON VOLUNTEER FIRE DEPARTMENT	6,000.00
UNITED HEALTHCARE MEDICARE SOLUTIONS*	250.00
UMR*	733.32
UNTANGLE, INC.*	2,520.00
USAA*	898.50
US BANK KY POOLED CHECKS	121,068.51
US BANK EQUIPMENT FINANCE	49,817.40
U-SELECT-IT*	960.00
UNITED STATES POSTAL SERVICE	68.00
US POSTAL SERVICE (25283839)	300.00
US POSTAL SERVICE	49.00
MAURICE UTLEY*	291.24
VALLEY CREEK BAPTIST CHURCH	40.00
VALLEY CREEK FIRE DEPARTMENT	10,281.75
VITTITOW CABINETS INC*	2,008.00
VULCAN FIRE SYSTEMS, INC.*	1,160.00
VINE GROVE ELEMENTARY SCHOOL	40.00
VINE GROVE FIRE DEPARTMENT	6,291.03
VISA	523.06
VISA	25.94
VISA	112.43
VISA	24.99
VISA	71.94
VISA	86.56
VISA	3,430.90
VISA	1,060.80
VISA	6,742.92
VISA	75.00
VISA	472.97

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	1,454.17
VISA	89.48
VISA	229.16
VISA	593.20
VISA	256.80
VISA	2,108.77
VISA	1,586.19
VISA	1,347.65
VISA	875.46
VISA	4,242.85
VISA	6,100.96
VISA	83.78
VISA	3,171.66
VOIANCE LANGUAGE SERVICES, LLC	94.17
VAUGHN RENO STARKS COMM. BLDG.	40.00
WEST 84 FIRE DEPARTMENT*	10,841.75
GREGORY WADE*	35.00
WALMART PAYMENT PROCESSING*	2,947.69
TAMMY WALTERS	390.13
JOAN WALDROP*	300.00
JOHN WARD	1,999.92
LORA J WASHER-SPORLEDER*	150.00
LISA P WATKINS*	303.90
JAMES WEISE*	150.00
WOODLAND ELEMENTARY SCHOOL	80.00
WINSTON WEST*	150.00
DONALD WETHINGTON*	304.74
DANIEL WHEAT*	150.00
DEDRA WHITE*	25.00
DANA WHITWORTH*	25.00
SANDRA WHITE*	314.22
WEST HARDIN MIDDLE SCHOOL	40.00
WILLISKLEIN SAFE LOCK & DECORATIVE HARDWARE*	2,183.40
MILDRED WILLIAMS*	300.00
PAMELA WILLIAMS*	158.58
CHRISTOPHER WILSON*	151.56
PATRICIA WILLIAMS*	300.00
LISA WILLIAMS	433.24
EMILY WILLIS*	150.00
WINDSTREAM KENTUCKY EAST INC.*	112,864.94
WINDSTREAM COMMUNICATIONS, INC*	3,144.95
JOANNE WINKENHOFER*	300.00
ALAN WINKENHOFER*	300.00

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	
TERESA WISE*	300.00
WILLIAM WISEMAN	300.37
WHITE MILLS CHRISTIAN CAMP	80.00
WHITE MILLS FIRE DEPARTMENT	10,281.75
WOODLAND GALLERY	250.17
WILLIAM E WOLFE*	660.50
RAYMOND WOODEN*	304.68
RUBY JANET WOODRUM*	152.80
WORKWELL	7,647.50
WEST POINT ELEMENTARY SCHOOL	40.00
WEST POINT FIRE DEPARTMENT	7,000.00
WRIGHT EXPRESS	45,440.07
WINSUPPLY ELIZABETHTOWN KY CO*	67.44
WAYNE'S TIRE CENTER*	50.74
YI WU*	30.00
WILLIE'S UPHOLSTERY	73.00
XBS*	5,071.33
XEROX CORP.*	4,357.39
DR. ANTHONY L. YATES	17,426.00
CLARISSA YATES*	306.32
YOUR COMMUNITY BANK	215,120.95
FRANCES YEAST*	150.00
PAULA YEAST*	315.80
ESTATE OF ERNEST YOUNG*	662.00
FRED YOUNG*	79.08
ZEE MEDICAL, INC. - #101	232.56
General Fund	15,373,877.18
Road Fund	
5-M COMPANY LLC	200.00
JOHN D HOUSE - DBA - A-1 VAC SALES & SERVICE	304.55
AIR HYDRO POWER, INC.*	2,295.94
ASPHALT MATERIAL & CONST., INC.*	15,352.20
ALL-STATE FORD TRUCK SALES*	1,440.99
ANGELO'S SUPPLIES, INC.*	672.72
AMERICAN TIRE INC*	9,914.49
BEST BUY BUSINESS ADVANTAGE ACCOUNT*	1,900.00
BIG CLIFTY SERVICE & SUPPLY, INC.*	652.66
BLUEGRASS CELLULAR*	2,912.39
BRANDEIS MACHINERY & SUPPLY*	298.64
PREF. PREMIUM PROD. DBA-BATTERIES PLUS*	137.47
BOB SWOPE FORD, INC.*	1,803.14
BLUE TARP FINANCIAL, INC.*	998.58
BRITE WHOLESALE ELECTRIC SUPPLY*	232.85

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	
CTW ELECTRICAL CO., INC.*	1,012.80
CINTAS CORPORATION NO 2*	205.95
CENTRAL KY BEARING & INDUSTRIAL SUPPLY*	49.80
CONSTRUCTION MACHINERY CO.	3,434.79
COMPASS MINERALS AMERICA*	70,000.00
COMCAST	1,007.94
CARDINAL OFFICE PRODUCTS*	1,147.37
CONSOLIDATED PAPER GROUP, INC*	3,566.19
CROP PRODUCTION SERVICES, INC*	679.73
CUMMINS CROSSPOINT	1,254.73
DELL MARKETING L.P. C/O DELL USA L.P.	1,876.61
DIESEL INJECTION SERVICE CO INC*	945.95
DON'S LUMBER & HARDWARE, INC. *	22,502.54
DISCOUNT TIRE & AUTO INC. *	599.36
DOUG'S TOWING & RECOVERY*	137.00
E'TOWN DISTRIBUTING CO *	46.29
E'TOWN EXTERMINATING CO., INC.*	853.02
E'TOWN ELECTRIC SERVICE, INC.*	125.22
ELIZABETHTOWN LAUNDRY CO.*	12,413.50
JOHN DICKEHUT DBA EQUIPMENT MARKETING CO	435.86
E.M. HOEHLER CO., INC.*	249.80
E'TOWN SMALL ENGINE SALES & SERV.*	944.83
ENVIRONMENTAL SYSTEMS RESEARCH, INC.*	300.00
ELIZABETHTOWN WINNELSON CO., INC.*	3,735.74
E'TOWN WATER & GAS *	3,000.52
FASTENAL COMPANY	963.80
FISHER AUTO PARTS, INC.*	393.97
FLAHERTY TRACTOR COMPANY, LLC	2,752.55
GIPE AUTOCOLOR*	31.34
G.& C. SUPPLY CO., INC.*	12,252.95
GILLIE HYDE AUTO MALL*	73,195.00
GENERAL RUBBER & PLASTICS OF LOU INC.*	1,066.45
HANSON AGGREGATES MIDWEST INC.*	173.87
HORNBACK CONST. CO. INC*	97,000.00
HARDIN COUNTY CLERK	19.00
HARDIN COUNTY CIRCUIT COURT CLERK	295.00
HUB CITY PRINTING, INC.*	1,308.00
HARDIN COUNTY TRUCK & TRAILER LLC*	6,474.28
HERB JONES CHEVROLET, INC.*	178.76
HAYDON MATERIALS BARDSTOWN, LLC	1,540.37
HYDRAULIC SPECIALIST, INC.*	1,923.67
HARDIN CO. WATER DISTRICT #2 *	624.43
IMPCO	1,725.86

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	
JOHN DEERE FINANCIAL	415.19
J. EDINGER & SON, INC.*	4,745.16
JACOBI SALES, INC.*	3,375.05
JOHNSTONE SUPPLY OF LOUISVILLE*	47.25
JAMAR TECHNOLOGIES, INC.	6,293.81
KY. ASSOCIATION OF COUNTIES*	91,029.67
K.A.C.E.R.S.	100.00
KUSTOM AUTO RESTYLERS*	615.00
KENTUCKY CONCRETE, INC.*	2,787.50
KENTUCKY CLUTCH, INC	900.00
KEY OIL COMPANY	163,743.90
KERR OFFICE PLUS*	2,646.95
KENTUCKY STATE TREASURER*	10.00
KENTUCKY TRUCK SALES, INC.	185.12
KENTUCKY UTILITIES COMPANY*	16,344.46
KACO WORKERS COMP	46,074.00
KROSS WHOLESALE TIRE DBA*	2,780.00
JHA LEGACY LLC DBA LIMESTONE FARM LAWN WORKSITE*	1,065.09
LOVE'S HOME IMPROVEMENTS, LLC	260.00
MARTY MEYERS DBA LITTLE MAN HYDRAULICS	495.00
LOWE'S COMPANIES, INC.*	2,308.11
LINCOLN TRAIL ADD	6,753.27
MANNING EQUIPMENT LLC*	1,686.04
MINK BROS. QUARRY LLC	18,841.90
MODERN SUPPLY CO.*	758.45
MEREDITH & SON GLASS	83.49
MODERN WELDING CO. OF KY, INC.*	1,775.82
NAPA AUTO PARTS *	25,605.38
GENEVA LLC DBA NIXON POWER SERVICES CO.	460.00
NALL'S SERVICE CENTER*	70.00
PAT PAYNE DISTRIBUTORS, INC.*	345.72
PAULA THOMPSON DBA PT FIRST AID AND	634.52
P M TELEPHONE & COMMUNICATIONS*	17.98
POWELL & SON DOOR SERVICE	447.00
PRESENTATION SOLUTIONS, INC	2,365.11
PETERSON TRUCK CENTER*	8,077.87
QUALITY DIESEL SERVICE*	58.74
RADIO COMMUNICATIONS SYSTEMS*	4,626.00
RUDD EQUIPMENT CO.*	505.36
ROPPEL INDUSTRIES, INC.	640.20
HARDIN COUNTY PAYROLL FUND	1,197,252.95
ROPPEL SERVICE CENTER-8*	125.00
SAM'S CLUB DIRECT*	1,384.56

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	
SCOTTY'S CONTRACTING AND STONE *	630,010.16
SOUTHEASTERN EQUIPMENT CO, INC	1,727.47
SEEGER ENTERPRISES, INC.*	517.35
STATE AND FEDERAL POSTER, INC.	48.93
SCOTT FIRE AND SAFETY*	897.10
SMYRNA READY MIX, LLC DBA SRM CONCRETE	1,759.00
S & R TRUCK TIRE CENTER, INC.*	1,234.98
SAF-TI-CO., INC.*	1,310.20
TAUL EQUIPMENT, INC.	6,325.21
TRAK ENGINEERING, INC*	3,305.00
TRUCK PARTS & SERVICE, INC.*	3,380.42
USA BLUEBOOK	166.37
UHL TRUCK SALES OF KENTUCKIANA,INC.*	9,181.82
UNIVERSITY OF KENTUCKY*	2,397.00
VISA	452.97
VISA	2,673.12
VISA	382.95
VISA	35.56
VISA	99.48
WALMART PAYMENT PROCESSING*	912.00
WINDSTREAM KENTUCKY EAST INC.*	1,542.72
WORKWELL	1,660.00
WRIGHT IMPLEMENT 1 LLC	399.19
WHAYNE SUPPLY COMPANY*	2,538.80
WINSUPPLY ELIZABETHTOWN KY CO*	2,494.93
ZEP SALES & SERVICE*	490.66
ZEE MEDICAL, INC. - #101	308.73
Road Fund	2,666,550.20
Jail Fund	
ABCO HOLDINGS LLC DBA SUPERIOR FIRE & SAFETY LLC	850.50
ACE HARDWARE*	689.42
ACTION EQUIPMENT SALES CO, INC*	86.86
DANNY ALLEN	87.98
ADVANCED SYSTEMS TECHNOLOGY, INC.*	9,395.00
AT&T MOBILITY	1,625.88
AIRGAS USA, LLC*	187.10
AWARDS CENTER*	60.00
BARCODES LLC DBA BARCODES, INC*	479.74
BEST BUY BUSINESS ADVANTAGE ACCOUNT*	389.98
BOB BARKER COMPANY*	8,601.11
BLUEGRASS CELLULAR*	3,006.18
THE BANK OF NEW YORK	155,675.00
BOB SWOPE FORD, INC.*	155.86

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	
BIG SANDY REGIONAL DETENTION CTR	256.00
BRANDENBURG TELEPHONE COMPANY*	4,193.03
BRANDENBURG TELECOM, LLC	20,481.80
BRITE WHOLESALE ELECTRIC SUPPLY*	11,622.58
CLIMATE CONTROL OF KENTUCKY, LLC	29,536.04
COOKS DIRECT DBA COOKS CORRECTIONAL*	287.62
CONSOLIDATED ELECTRICAL DISTRIBUTORS	146.00
CANON FINANCIAL SERVICES*	10,140.00
COLONIAL INTERIORS, INC.*	6,203.48
CENTRAL KY BEARING & INDUSTRIAL SUPPLY*	20.50
VICTORIA CLARK	131.00
COMMERCIAL LAUNDRY EQUIPMENT, INC.*	3,348.91
COMMUNICARE, INC.	312,975.00
COMCAST	411.40
CITY OF RADCLIFF*	10,758.18
CONSOLIDATED PAPER GROUP, INC*	159,552.25
COLT PLUMBING SPECIALTIES*	6,679.83
KRISTEN CRABTREE	23.40
COMMERCIAL REFRIGERATION OF KY, INC.*	768.85
CORKEN STEEL PRODUCTS*	884.04
CLINICAL SOLUTIONS PHARMACY LLC	1,306.24
DUVALL APPLIANCE PARTS CO., INC.*	616.91
DC COMMUNICATIONS LLC	2,401.71
DON'S LUMBER & HARDWARE, INC.*	8,307.43
DOUBLE O WEAPONRY LLC*	2,215.70
DSI INVESTMENTS LLC*	204.11
ECOLAB INC*	4,510.68
E'TOWN DISTRIBUTING CO *	3,026.29
E'TOWN EXTERMINATING CO., INC.*	2,112.00
E'TOWN ELECTRIC SERVICE, INC.*	501.75
ELIZABETHTOWN LAUNDRY CO.*	11,763.94
JOE EMRICK*	58.50
ELIZABETHTOWN OVERHEAD INC.*	56.60
E'TOWN PAINT AND DECORATING	690.10
EQUIPMENT DEPOT*	1,454.68
ELIZABETHTOWN WINNELSON CO., INC.*	353.89
E'TOWN WATER & GAS *	82,862.38
ELIZABETHTOWN WINLECTRIC*	57.36
MARK A. RIDENOUR DBA EXPRESSIONS	1,391.20
FRANKIE RIGGS DBA FRANKIE'S AUTO CENTER	670.61
FASTENAL COMPANY	465.40
FOOD EQUIPMENT SERVICE INC*	3,389.61
FOX DISTRIBUTORS*	4,323.52

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	
ASHLEY FOSTER	123.97
GIPE AUTOCOLOR*	271.45
GALLS, INC.*	3,886.45
GOULDS DISCOUNT MEDICAL INC*	119.72
JEFF GRIGSBY	198.20
GENERAL RUBBER & PLASTICS OF LOU INC.*	528.08
GULF STATES DISTRIBUTORS*	4,769.15
THREE B DBA GREENWAY SHREDDING & REC	812.00
HARDIN COUNTY COMMISSARY ACCOUNT	1,075.00
HUB CITY GLASS & MIRROR, INC.*	160.50
HUB CITY PRINTING, INC.*	500.00
CLIFF HOUSE DBA HARDIN CO SEPTIC SERVICE	2,035.00
HERITAGE FOOD SERVICE GROUP*	76.50
TUNNEL HILL AUTO SALES, INC DBA HAROLD*	3,073.64
HARDIN MEMORIAL HOSPITAL	5,419.89
HOOD CLEANING OF KY, LLC DBA HOODZ OF THE BLUEGRA*	1,319.18
H&R JETTING & CAMERA SERVICE LLC	675.00
HARTFORD STEAM BOILER	40.00
HALL'S SUPPLY & TOOL REPAIR*	23.58
HI TECH COMPUTER SYSTEMS INC*	8.95
HARDIN CO. WATER DISTRICT #2 *	107,101.39
COLOSSUS INC DBA INTERACT PUBLIC SAFETY SYSTEMS*	6,360.00
IMPACT COMPUTER & ELECTRONICS*	39.12
I C S JAIL SUPPLIES INC.*	8,018.05
JEFFREY R LOSE, OD DBA INSTITUTIONAL EYE CARE	1,078.35
HARDIN COUNTY PAYROLL FUND	3,944,693.99
JOHN DEERE FINANCIAL (FARM PLAN)*	5,911.73
JOHN NICHOLS USED CARS & PARTS, INC*	40.00
JOHNSTONE SUPPLY OF LOUISVILLE*	791.13
KY. ASSOCIATION OF COUNTIES*	185,322.13
KENTUCKY CORRECTIONAL INDUSTRIES*	2,896.25
KNIGHT'S MECHANICAL, LLC*	22,391.15
KELLWELL FOODS, INC.*	651,823.63
KENTUCKY JAILERS ASSOCIATION	2,385.00
KEY OIL COMPANY	24,346.46
KERR OFFICE PLUS*	33,898.06
KENTUCKY UTILITIES COMPANY*	179,321.51
KACO WORKERS COMP	56,361.00
KW - E & S, INC DBA WEBER EQUIPMENT*	136.46
LOUISVILLE GAS & ELECTRIC CO.*	70,398.44
LOVELL K. TAPP - L.K. TAPP & SONS	38.93
LOWE'S COMPANIES, INC.*	6.63
LOWE'S COMPANIES, INC.*	3,700.73

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	
LANDMARK SPRINKLER, INC.*	750.00
MELISSA P HOLROYD DBA LOCKUP USA PRODUCTIONS	350.50
MINK BROS. QUARRY LLC	117.92
METALCRAFT, INC*	629.38
MCKINNEY LOCKSMITH SERVICES, LLC	1,350.49
MOZY BY DECHO CORPORATION*	2,708.66
MODERN SUPPLY CO.*	459.88
MASTERS SUPPLY CO.*	12,990.16
MEREDITH & SON GLASS	577.02
MTJ AMERICAN, LLC*	14,657.75
MINK TRUCKING LLC	751.71
MODERN WELDING CO. OF KY, INC.*	408.29
NAPA AUTO PARTS *	860.65
NEWEGG BUSINESS, INC*	2,513.80
THE NEWS ENTERPRISE *	1,028.00
GENEVA LLC DBA NIXON POWER SERVICES CO.	1,421.40
O'REILLY AUTO PARTS*	9.99
O'BRIAN TERMITE & PEST CONTROL, INC*	825.00
OWEN WATER CONDITIONING, INC*	1,058.69
PANAX, INC*	3,730.19
PAPERMART	500.53
HARDIN COUNTY PAYROLL FUND*	4,072.83
PRECISION DYNAMICS CORPORATION*	323.95
PUBLIC ENTITY INSURANCE CORP.*	152.70
EAGLE MILL FARMS LLC DBA PEPPER'S HARDIN	28.05
PREMIER INTEGRITY SOLUTIONS*	2,985.00
PLASTOCON, INC*	7,080.00
PAYLESS MUFFLER & BRAKES, INC.*	300.00
PLUMBERS SUPPLY CO.*	261.53
PINNACLE TECHNOLOGIES INC.*	6,954.82
QUEST DIAGNOSTICS*	3,285.50
QUALITY SEALING & STRIPING, LLC	5,000.00
RADIO COMMUNICATIONS SYSTEMS*	3,404.80
RIDE-WRIGHT TIRE, INC.*	821.80
SCHWAAB, INC.*	88.24
SERRIA CO., INC*	372.60
SELECT DESIGNS LLC	93.44
SUNDOG FABRICATION, LLC	100.00
STAR DETAIL	575.00
SEARS COMMERCIAL ONE*	187.98
STATE AND FEDERAL POSTER, INC.	97.86
SIMPLEXGRINNELL LP	5,968.60
SOUTHERN HEALTH PARTNERS, INC.	999,499.29

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	
SMALLWOOD ELECTRIC LLC	3,220.00
SIGNMAKERS OF HARDIN CO., INC.*	1,387.55
SENTRY SECURITY FASTENERS, INC.*	100.00
STANLEY STEEMER *	100.00
SUPPLY DIRECT INC*	588.95
SIEGELS UNIFORMS*	2,242.98
TASER INTERNATIONAL*	1,850.00
T-BOX TACTICAL, LLC	5,004.48
DATA MANAGEMENT, INC DBATIME CLOCK PLUS*	65.37
CHARLES TEMPLEMAN	448.00
JOHN TIMBERS	87.98
TOTAL ID SOLUTIONS, INC.*	692.00
UNTANGLE, INC.*	1,350.00
UNIVERSITY OF LOUISVILLE HOSPITAL	24,111.30
THE UPS STORE - #5401*	83.21
U.S. TARGET, INC*	268.58
VULCAN FIRE SYSTEMS, INC.*	473.00
VISA	658.38
VISA	2,870.80
VISA	1,815.33
VISA	410.04
VISA - DO NOT USE	8,201.93
WALTERS CABINETS, INC.*	30.00
WALMART PAYMENT PROCESSING*	2,489.23
WORKWELL	5,581.00
WRIGHT EXPRESS	3,239.11
WINSUPPLY ELIZABETHTOWN KY CO*	146.88
WAYNE'S TIRE CENTER*	2,144.00
WISE VISION CARE	2,034.00
Jail Fund	7,385,675.63
Local Government Economic Assistance Fund	
ASPHALT MATERIAL & CONST., INC.*	28,086.87
COMPASS MINERALS AMERICA*	43,303.16
DEERE & COMPANY	7,020.86
JONES SUPPLY INC DBA JONES HOME CENTER*	38,844.87
JHA LEGACY LLC DBA LIMESTONE FARM LAWN WORKSITE*	4,507.00
MAGO CONSTRUCTION COMPANY, LLC	12,392.75
OUTDOOR POWER SOURCE INC.*	2,700.00
SCOTTY'S CONTRACTING AND STONE *	142,038.87
TAUL EQUIPMENT, INC.	2,200.00
Local Government Economic Assistance Fund	281,094.38
State Grants Fund	
HARDIN COUNTY WATER DISTRICT #1	1,430,903.85

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	
HARDIN CO. WATER DISTRICT #2 *	826,243.33
State Grants Fund	2,257,147.18
Solid Waste Fund	
AGC AUTOMOTIVE AMERICAS*	9,215.40
AIR HYDRO POWER, INC.*	489.89
AMERICAN INDUSTRIAL CONTRACTORS, LLC	1,984.80
OHIO TRANS. DBA AIR TECHNOLOGIES*	2,566.80
AA PORTABLE SANITATION	145.00
AMERICAN TIRE INC*	613.46
BLUEGRASS CELLULAR*	910.89
THE BANK OF NEW YORK	1,358,322.50
REX HENDERSON, JR-DBA-BLAKEY PRINTING	58.00
BRANDENBURG TELECOM, LLC	221.16
C E ELECTRIC, INC.*	127.50
CARDINAL OFFICE PRODUCTS*	956.26
CROP PRODUCTION SERVICES, INC*	301.99
DISPLAYS2GO*	377.15
DON'S LUMBER & HARDWARE, INC.*	1,776.09
DOWNEY & SONS PALLET CO., INC.*	864.00
DUPLICATOR SALES & SERVICE, INC.*	4.00
DISCOUNT TIRE & AUTO INC.*	105.70
E'TOWN DISTRIBUTING CO *	149.69
ELKINS EARTHWORKS, LLC	1,040.26
ELIZABETHTOWN LAUNDRY CO.*	1,377.80
ELIZABETHTOWN LIONS CLUB	50.00
E'TOWN SMALL ENGINE SALES & SERV.*	177.05
ELIZABETHTOWN WINAIR CO.*	29.14
FASTENAL COMPANY	243.01
FIRST CLASS CAR CARE	89.00
FOUSER ENVIRONMENTAL SERVICES LTD.*	4,150.00
4IMPRINT, INC*	297.41
FLAHERTY TRACTOR COMPANY, LLC	75.00
GLOBAL EQUIPMENT CO., INC.*	2,785.62
STEPHANIE GIVENS	153.34
GENERAL RUBBER & PLASTICS OF LOU INC.*	10.01
HUB CITY PRINTING, INC.*	1,734.60
HEARTLAND CATERING*	3,558.00
HARDIN CO. WATER DISTRICT #2 *	223.72
JOHN DEERE FINANCIAL (FARM PLAN)	135.84
JACOBI SALES, INC.*	73.91
JENNY WILEY SRP	166.44
KY. ASSOCIATION OF COUNTIES*	39,028.82
KEY OIL COMPANY	16,698.57

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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	
KERR OFFICE PLUS*	685.84
KROGER- (ACCOUNT# S35700)	31.98
KENTUCKY STATE TREASURER*	237,697.37
KENTUCKY STATE TREASURER*	150.00
KENTUCKY STATE TREASURER*	4,000.00
KENTUCKY TENT RENTAL, INC.*	1,414.00
KACO WORKERS COMP	2,760.00
LOWE'S COMPANIES, INC.*	47.46
METRO AUTO SPA & LUBE CENTER, LLC*	31.50
MINK BROS. QUARRY LLC	2,857.13
MEL MORTENSEN-DBA-MEL'S TIRE AND REPAIR	314.25
MILES LP GAS, INC.*	1,536.41
MCKINNEY LOCKSMITH SERVICES, LLC	64.34
MODERN SUPPLY CO.*	110.00
MASTERS SUPPLY CO.*	2,843.20
MINK TRUCKING LLC	3,382.58
MODERN WELDING CO. OF KY, INC.*	427.54
NAPA AUTO PARTS *	573.52
NICHOLS CUSTOM SIGN-ART	2,829.84
THE NEWS ENTERPRISE *	9,740.50
NOLIN RURAL ELECTRIC COOP. CORP.*	17,298.18
NALL'S SPECIALIZED HAULING INC.*	63,600.00
OUTDOOR POWER SOURCE INC.*	2,512.05
PERDUE ENVIRONMENTAL CONTRACTING CO INC*	8,936.30
PLASTIFAB, INC*	29,135.35
PROMEDIA GROUP, LLC	9,245.00
QED ENVIRONMENTAL SYSTEMS, INC	2,500.67
RESOURCE RECYCLING, INC*	505.00
RED RIVER WASTE SOLUTIONS, LP	2,449,017.05
HARDIN COUNTY PAYROLL FUND	174,455.79
SAM'S CLUB DIRECT*	1,075.18
SANTEK ENVIRONMENTAL, INC*	5,679.41
SEEGER ENTERPRISES, INC.*	103.13
SIGNMAKERS OF HARDIN CO., INC.*	442.00
S & R TRUCK TIRE CENTER, INC.*	103.00
SWACK	50.00
TAUL EQUIPMENT, INC.	21.72
TRUCK PARTS & SERVICE, INC.*	1,499.78
TRI-WALL, AN INTERNATIONAL PAPER BUSINE*	4,068.16
THE SENTINEL	1,059.84
TETRA TECH, INC.*	389,913.57
USA BLUEBOOK	61.19
US BANK KY POOLED CHECKS	327,333.27

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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*	25,636.89
VISA	784.02
VISA	84.37
VISA	61.80
VISA	93.07
VISA	577.81
WALMART PAYMENT PROCESSING*	827.40
WINDSTREAM KENTUCKY EAST INC.*	683.00
WORKWELL	100.00
WQXE QUICKSIE 98-3 RADIO*	1,327.00
WHAYNE SUPPLY COMPANY*	2,354.00
WAYNE'S TIRE CENTER*	5.00
WASTE TRANSPORT SERVICE LLC	7,510.50
JODY YATES	7.62
YATES BODY SHOP, AUTO SALES, RENTAL, TOWING & *	1,100.55
Solid Waste Fund	5,252,553.95
Capital Improvements Fund	
ALLIANCE CORPORATION*	1,535,810.34
ALLIED TECHNOLOGIES*	5,244.00
LR CONSTRUCTION DBA ATLAS ENTERPRISES*	62,914.00
BLUEGRASS GARDEN & LANDSCAPING INC*	12,622.72
BLAND'S INSULATION INC*	10,275.00
BRITE WHOLESALE ELECTRIC SUPPLY*	343.34
CORVIN'S GENERAL STORE INC DBA *	26,889.70
CONSOLIDATED PAPER GROUP, INC*	542.03
CORKEN STEEL PRODUCTS*	43.83
DON'S LUMBER & HARDWARE, INC.*	325.07
ENGINEERING DESIGN GROUP INC.*	1,275.00
E'TOWN PAINT AND DECORATING	62.64
ELIZABETHTOWN WINAIR CO.*	96.63
E'TOWN WATER & GAS *	7,637.37
HARDIN CO. WATER DISTRICT #2 *	2,202.89
ICON ENGINEERING & INSPECTION SERVICES	21,370.60
IMI SOUTH LLC DBA IRVING MATERIALS, INC.*	4,641.55
KAWNEER COMPANY INC.*	460.02
LOWE'S COMPANIES, INC.*	739.11
MIDDLETON REUTLINGER, PSC	5,862.09
MASTERS SUPPLY CO.*	287.46
NOLIN RURAL ELECTRIC COOP. CORP.*	13,171.89
PPG ARCHITECTURAL FINISHES INC*	12,387.50
RICHARDS ELECTRIC SUPPLY CO INC*	32,255.91
RODGER SIGN SERVICE, INC.*	28,500.00
SALSBURY INDUSTRIES*	2,656.20

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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.

Capital Improvements Fund	
SCOTTY'S CONTRACTING AND STONE *	313,024.00
TIGER DIRECT, INC.*	811.69
THE HOME DEPOT CREDIT SERVICES	503.95
THE TRANE COMPANY*	7,160.96
U.S. SPECIALTIES*	25,450.00
VITTITOW CABINETS INC*	10,250.50
VISA	128.85
Capital Improvements Fund	2,145,946.84
Grand Total All Fund	35,362,845.36

Printed by the **HARDIN COUNTY FISCAL COURT**
Printed on the June 30, 2016



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.