



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

**FISCAL YEAR 2019-2020
ENDING JUNE 30, 2020**

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: 2019-2020

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	6,262,775.48
1101	MONEY MARKET ACCOUNT	3,864,368.33
General Fund Total		10,127,143.81
Road Fund		
1000	CHECKING ACCOUNTS	492,275.08
Road Fund Total		492,275.08
Jail Fund		
1000	CHECKING ACCOUNTS	306,604.71
Jail Fund Total		306,604.71
Local Government Economic Assistance Fund		
1000	CHECKING ACCOUNTS	9.55
L.G.E.A. Fund Total		9.55
State Grants Fund		
1000	CHECKING ACCOUNTS	9.16
St. Grants Fund Total		9.16
Federal Grants Fund		
1000	CHECKING ACCOUNTS	173,006.57
Fed. Grants Fund Total		173,006.57
Solid Waste Fund		
1000	CHECKING ACCOUNTS	952,140.21
1100	MONEY MARKET ACCOUNT	3,156,981.66
Solid Waste Fund Total		4,109,121.87
PERMANENT (TRUST) FUND		
1101	MONEY MARKET ACCOUNT	729,955.02
1102	MONEY MARKET ACCOUNT	521,018.01
TRUST Fund Total		1,250,973.03
ALCOHOL BEVERAGE CONTROL FUND		
1000	CHECKING ACCOUNTS	2,527.64
ABC Fund Total		2,527.64
E-911 FUND		
1000	CHECKING ACCOUNTS	1,047,194.47
E-911 Fund Total		1,047,194.47
Capital Improvements Fund		
Capital Imprv Fund Total		0.00
Grand Total All Funds		17,508,865.89

Printed by the **HARDIN COUNTY FISCAL COURT**
 Printed on the **July 16, 2020**



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: 2019-2020

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	
ANIMAL CONTROL	156,305.07
ANIMAL CONTROL	200.00
ADVENT COUNTY AT CONS PAY ACH	59,925.65
AMBULANCE SERVICE	309,905.26
AMBULANCE COLLECTIONS	8,329.40
AMBULANCE BILLING SERVICE	4,368,264.22
BUCKSNORT LONGHUNTERS	100.00
HARDIN COUNTY CHILD SUPPORT	67,500.00
COMMONWEALTH OF KY	91,721.28
COMMONWEALTH OF KY	719,050.45
COMMONWEALTH OF KY	448,943.39
COMMONWEALTH OF KY	38,041.70
COMMONWEALTH OF KY	18,062.06
COMMONWEALTH OF KY	12,500.00
COMMONWEALTH OF KY	6,922.33
COMMONWEALTH OF KY	2,500.00
COMMONWEALTH OF KY	11,800.00
COMMONWEALTH OF KY	200.00
COMMONWEALTH OF KY	600.13
COMMONWEALTH OF KY	189,442.01
COMMONWEALTH OF KY MISCELLANEOUS PAYMENT	406.30
HARDIN COUNTY CONSERVATION DISTRICT	7,500.00
DEPARTMENT OF INTERIOR	311.00
EMPLOYEE PAYMENTS	35.00
ENVIVO HEALTH LLC	2,100.00
FOHCAS	15,000.00
HARDIN COUNTY CLERK	754,920.74
HARDIN COUNTY CLERK	81,587.11
HARDIN COUNTY CLERK	449,389.87
HARDIN COUNTY CLERK	5,443.50
HARDIN COUNTY CLERK TELEPHONE	8,119.04
HARDIN COUNTY FARM BUREAU	1,000.00
HARDIN COUNTY PLANNING COMMISION	2,182.00
HARDIN COUNTY PUBLIC LIBRARY	6,073.00
HARDIN COUNTY PLANNING COMMISION TELEPHONE	2,553.86
HARDIN COUNTY SHERIFF	7,675,064.10
HARDIN COUNTY SHERIFF	1,352.40
HARDIN COUNTY SHERIFF	1,704.24
HARDIN COUNTY SHERIFF	247,658.20
HARDIN COUNTY SHERIFF	421,983.20
HARDIN COUNTY SHERIFF	138,429.00
HARDIN COUNTY SHERIFF TELEPHONE	9,359.21
HARDIN MEMORIAL HOSPITAL	500,000.00

Statement of Receipts HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
INNOVATION AND COMMERCIALIZATION CENTER	1.00
INTEREST - BDF - CECILIAN BANK	8,411.16
INTEREST -	91,682.50
KACO INSURANCE	3,205.72
KACO INSURANCE	84,822.01
KCTCS - KY BOARD OF EMERGENCY MEDICAL SERVICES	10,000.00
KNOX HILLS	2,263.53
KY FINANCE	193,903.33
KY PAYMENTS KY FINANCE	53,172.59
KENTUCKY RSA #4 CELLULAR	9,000.00
LARUE COUNTY FISCAL COURT	21,000.00
MISC GENERAL REVENUE	19,120.07
MISC INSURANCE REVENUE	2,889.21
PNC	34,202.24
PREMIER INTEGRITY SOLUTIONS	7,000.00
HARDIN COUNTY PVA	4,149.00
PRIOR YR BAL FWRD ADJ	45,585.48
UNDERWRITERS SAFETY & CLAIM	8,680.67
General Fund	17,441,573.23
Road Fund	
COMMONWEALTH OF KY	765,016.81
COMMONWEALTH OF KY	344,781.58
COMMONWEALTH OF KY	249,501.62
COMMONWEALTH OF KY	10,632.00
COMMONWEALTH OF KENTUCKY	1,820,341.00
COMMONWEALTH OF KY	163,491.00
COMMONWEALTH OF KY	83,938.48
FREEDOM METALS	289.20
HC EXTENSION SERVICE	1,667.32
HARDIN COUNTY PLANNING COMMISION	1,399.68
HARDIN COUNTY PUBLIC LIBRARY	2,729.44
HARDIN MEMORIAL HOSPITAL	237.05
INTEREST -	21,100.72
MISC INSURANCE REVENUE	2,654.14
MISC ROAD REVENUE	2,109.80
PNC	10,028.96
ROAD DEPARTMENT	12,460.10
WADDELLS AUTO RECYCLING	1,003.35
Road Fund	3,493,382.25
Jail Fund	
COMMONWEALTH OF KY	90,306.88
COMMONWEALTH OF KY	36,594.62
COMMONWEALTH OF KY	3,461.64

Statement of Receipts HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
COMMONWEALTH OF KY	175,347.00
COMMONWEALTH OF KY	161,874.00
COMMONWEALTH OF KY	134,442.30
COMMONWEALTH OF KY	4,214,660.08
COMMONWEALTH OF KY	17,989.47
COMMONWEALTH OF KY FEE CLAIM	1,107.29
COMMONWEALTH OF KY	7,329.65
COMMONWEALTH OF KY	76,249.42
COMMUNICARE	1,385.00
EMPLOYEE PAYMENTS	35.00
H/C DETENTION CENTER COMMISSARY	565,736.77
HARDIN COUNTY DETENTION CENTER	2,804.14
HARDIN COUNTY CIRCUIT COURT CLERK	4,371.00
INTEREST -	6,076.74
SECURUS	365,273.14
SHERIFF STAFFING SOLUTIONS	78,100.29
SSA TREASURY	22,000.00
TOUCHPAY	47,409.80
Jail Fund	6,012,554.23
Local Government Economic Assistance Fund	
COMMONWEALTH OF KY	204,589.00
INTEREST -	1,134.54
Local Government Economic Assistance Fund	205,723.54
State Grants Fund	
COMMONWEALTH OF KY	2,040,311.91
COMMONWEALTH OF KY	2,506,459.10
INTEREST -	1,127.04
State Grants Fund	4,547,898.05
Federal Grants Fund	
HELP AMERICA VOTE ACT	23,040.00
MISC FEDERAL FUNDING	158,797.39
Federal Grants Fund	181,837.39
Solid Waste Fund	
COMMONWEALTH OF KY	4,000.00
DAVID RATLIFF	7,480.00
EAST KY POWER COOPERATIVE	100.00
HARDIN BILLING SERVICE	3,129,441.09
INTEREST -	7,525.66
INTEREST - ESCROW	47,163.83
MEADE COUNTY FISCAL COURT	105,337.39
MISC INSURANCE REVENUE	2,129.91
MISC SW REVENUE	485.50
SANTEK	1,635,058.06

Statement of Receipts HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
USAG FT KNOX	209,115.76
Solid Waste Fund	5,147,837.20
PERMANENT (TRUST) FUND	
PNC	1,250,973.03
PNC	1,494.75
PNC	1,700.04
PERMANENT (TRUST) FUND	1,254,167.82
ALCOHOL BEVERAGE CONTROL FUND	
ELIZABETHTOWN COUNTRY CLUB	2,488.85
INTEREST -	31.93
ALCOHOL BEVERAGE CONTROL FUND	2,520.78
E-911 FUND	
ADVENT E911	1,134.81
E911	100.00
E-911 DELINQUENT FEES	11,623.11
HARDIN COUNTY SHERIFF 911 FEES	1,927,862.36
INTEREST -	31,746.83
KACO INSURANCE	807.15
KY FINANCE KY PAYMENTS	528,776.02
E-911 FUND	2,502,050.28
Grand Total All Fund	40,789,544.77

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Printed on the July 17, 2020



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: 2019-2020

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	7,126,106.13
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	548,957.97
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	846,642.02
4104	DELINQUENT TAXES - COUNTY CLERK	81,587.11
4107	UNMINED MINERALS - SHERIFF	1,352.40
4119	TIMBERLAND TAX	1,704.24
4130	BANK FRANCHISE DEPOSIT TAX	348,247.75
4131	FRANCHISE CORPORATION/PUBLIC SERVICE TAX	321,393.65
4135	DEED TRANSFER	449,389.87
4205	NATIONAL FOREST	311.00
4306	EXCESS FEES - SHERIFF, CLERK	1,167,993.84
4401	OCCUP. LICENSE	5,443.50
4417	CABLE VISION FRANCHISE FEE	193,903.33
4420	DOG LICENSE	18,951.03
4501	OMITTED PROPERTY TAX BILL PAYMENT	38,041.70
4509	STATE REIMB NON-PUBLIC SCHOOL TRANSPORTATION	18,062.06
4510	STATE GRANTS	44,003.63
4520	ELECTION EXPENSE REIMBURSEMENT	11,800.00
4521	BOARD OF ASSESSMENT APPEALS	200.00
4522	LEGAL PROCESS TAX	600.13
4541	EMERG. MGMT. REIMBURSEMENT	49,591.29
4561	COURT FILING FEES/COURT FACILITY CO. COSTS	189,442.01
4608	AMBULANCE SERVICE	4,676,423.38
4612	ANIMAL SHELTER/DOG-CAT ADOPTIONS	78,395.00
4680	HOUSING OF PRISONERS - SERVICE FEES/BOND PYMT	10,075.50
4699	CHARGES FOR OTHER SERVICES	96,070.81
4704	SURPLUS MACHINERY/EQUIPMENT SALES	14,890.71
4711	RENTAL AND LEASE RECEIPTS	85,701.00
4725	DIVIDENDS	34,202.24
4727	REIMBURSEMENT	20,588.41
4728	DONATIONS	52,910.78
4731	MISCELLANEOUS REVENUE	1,836.36
4733	INSURANCE REIMBURSEMENT	250,430.61
4780	FINES AND FORFEITURES	9,860.83
4799	OTHER RECEIPTS	509,194.96
4801	INTEREST EARNED	91,682.50
4901	SURPLUS, PRIOR YEAR	11,808,859.43
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	45,585.48
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(4,716,441.24)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	2,858.31
General Fund Total		24,536,849.73
Road Fund		
4411	OTHER PERMIT	12,140.00

Statement of Revenues HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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		
4510	STATE GRANTS	89,618.03
4513	3% EMERGENCY MONEY-COUNTY ROAD AID	675,398.78
4514	RURAL SECONDARY RD. AID/STATE BONDS	344,781.58
4516	TRUCK LICENSE DISTRIBUTION	249,501.62
4517	DRIVERS LICENSE REFUND	10,632.00
4518	COUNTY ROAD AID	1,820,341.00
4519	MUNICIPAL ROAD AID	163,491.00
4725	DIVIDENDS	10,028.96
4727	REIMBURSEMENT	89,971.97
4731	MISCELLANEOUS REVENUE	3,722.45
4733	INSURANCE REIMBURSEMENT	2,654.14
4801	INTEREST EARNED	21,100.72
4901	SURPLUS, PRIOR YEAR	698,514.53
4910	CASH TRANSFERS IN FROM OTHER FUNDS	1,494.75
Road Fund Total		4,193,391.53
Jail Fund		
4510	STATE GRANTS	427,527.88
4533	JAIL OPERATION PAY/ALLOTMENT	124,629.26
4534	JAIL MEDICAL PAYMENTS	409,839.40
4535	COURT COSTS - JAIL OPERATION -HB452	36,594.62
4537	STATE PRISONERS	1,491,335.82
4538	D.U.I. FEES FROM STATE	17,989.47
4543	MISCELLANOUS PAYMENTS	10,130.03
4557	CLASS D FELONS	2,463,548.94
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	22,000.00
4567	COURT COST SUPPLEMENT (HB 413)	7,329.65
4569	LOCAL CORRECTIONS ASSISTANCE FUNDS	76,249.42
4618	WORK RELEASE & WEEKENDERS	125,510.09
4634	PRISONERS PER DIEM/BOOKING FEES	69,511.90
4680	HOUSING OF PRISONERS - SERVICE FEES/BOND PYMT	346,457.87
4702	TELEPHONE COMMISSIONS	365,273.14
4733	INSURANCE REIMBURSEMENT	8,179.00
4750	BOND PAYMENT FEES	4,371.00
4801	INTEREST EARNED	6,076.74
4901	SURPLUS, PRIOR YEAR	139,064.80
4910	CASH TRANSFERS IN FROM OTHER FUNDS	2,325,000.00
Jail Fund Total		8,476,619.03
Local Government Economic Assistance Fund		
4528	LGEA - COAL IMPACT	66,891.55
4529	LGEA - MINERAL TAX	137,697.45
4801	INTEREST EARNED	1,134.54
4901	SURPLUS, PRIOR YEAR	24.01
L.G.E.A. Fund Total		205,747.55

Statement of Revenues HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	4,546,771.01
4801	INTEREST EARNED	1,127.04
4901	SURPLUS, PRIOR YEAR	35.13
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(1,153.01)
St. Grants Fund Total		4,546,780.17
Federal Grants Fund		
4504	FEDERAL GRANT	23,040.00
4799	OTHER RECEIPTS	158,797.39
Fed. Grants Fund Total		181,837.39
Solid Waste Fund		
4418	OTHER FRANCHISE	170,588.33
4510	STATE GRANTS	97,299.80
4602	GARBAGE COLLECTIONS	3,142,466.80
4603	LANDFILL USER FEES	1,597,050.80
4699	CHARGES FOR OTHER SERVICES	25,621.72
4704	SURPLUS MACHINERY/EQUIPMENT SALES	36,750.00
4711	RENTAL AND LEASE RECEIPTS	7,580.00
4713	RECYCLING RECEIPTS	12,037.59
4731	MISCELLANEOUS REVENUE	1,622.76
4733	INSURANCE REIMBURSEMENT	2,129.91
4799	OTHER RECEIPTS	47,163.83
4801	INTEREST EARNED	7,525.66
4901	SURPLUS, PRIOR YEAR	3,477,034.90
4910	CASH TRANSFERS IN FROM OTHER FUNDS	78,000.00
Solid Waste Fund Total		8,702,872.10
PERMANENT (TRUST) FUND		
4799	OTHER RECEIPTS	1,254,167.82
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(3,194.79)
TRUST Fund Total		1,250,973.03
ALCOHOL BEVERAGE CONTROL FUND		
4402	ALCOHOLIC BEVERAGE	2,488.85
4801	INTEREST EARNED	31.93
4901	SURPLUS, PRIOR YEAR	6.86
ABC Fund Total		2,527.64
E-911 FUND		
4562	WIRELESS TELEPHONE 911 S/C(CRMS)	528,776.02
4610	DISPATCH SERVICE/911 SURCHARGE	1,940,620.28
4727	REIMBURSEMENT	100.00
4733	INSURANCE REIMBURSEMENT	807.15
4801	INTEREST EARNED	31,746.83
4910	CASH TRANSFERS IN FROM OTHER FUNDS	2,313,441.24
E-911 Fund Total		4,815,491.52
Capital Improvements Fund		

Statement of Revenues
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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.

Capital Improvements Fund		
4901	SURPLUS, PRIOR YEAR	5.26
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(5.26)
Capital Imprv Fund Total		0.00
Grand Total All Funds		56,913,089.69

Printed by the **HARDIN COUNTY FISCAL COURT**
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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: 2019-2020

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	395,506.20
5005	OFFICE OF COUNTY ATTORNEY	321,952.95
5010	OFFICE OF COUNTY CLERK	72,249.11
5015	OFFICE OF SHERIFF	1,438,943.39
5020	OFFICE OF CORONER	322,530.38
5025	FISCAL COURT	377,462.27
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR	255,559.44
5040	OFFICE OF COUNTY TREASURER	324,646.53
5060	COUNTY LAW LIBRARY	790.26
5065	ELECTIONS	100,617.36
5070	PLANNING AND ZONING	270,000.00
5075	ECONOMIC DEVELOPMENT	46,922.30
5076	COMMUNITY DEVELOPMENT	5,500.00
5080	COURTHOUSE	783,620.69
5085	OTHER COUNTY PROPERTIES	359,248.81
5091	INFORMATION TECHNOLOGY	196,994.37
5092	ENGINEERING OFFICE	325,512.43
5115	PLANNING & ZONING CONTRIBUTION	66,920.80
5120	COUNTY FIRE DEPARTMENT	273,498.54
5135	DISASTER AND EMERGENCY SERVICES	205,022.70
5140	AMBULANCE SERVICE	5,561,156.03
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	742,942.11
5232	OTHER HEALTH PROGRAMS	49,873.37
5301	SERVICES TO INDIGENTS	18,010.00
5305	SENIOR CITIZENS PROGRAM	10,000.00
5315	SERVICES TO CHILDREN AND YOUTH	11,657.88
5340	OTHER SOCIAL SERVICE PROGRAMS	45,310.50
5410	PUBLIC LIBRARIES	943,000.00
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRMS	2,886.43
8001	FEDERAL PROJECT	17,462.45
9100	GENERAL SERVICES	760,405.94
9400	FRINGE BENEFITS- EMPLOYERS SHARE	37,611.68
General Fund Total		14,409,705.92
Road Fund		
5076	COMMUNITY DEVELOPMENT	6,342.66
6103	ROAD SUPERVISOR	163,560.12
6105	ROAD MAINTENCE	2,032,798.67
6107	3% EMERGENCY MONEY-COUNITY ROAD AID	867,441.93
9100	GENERAL SERVICES	233,978.65
9400	FRINGE BENEFITS- EMPLOYERS SHARE	396,994.42

Statement of Appropriations

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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		
Road Fund Total		3,701,116.45
Jail Fund		
5101	OFFICE OF JAILER	5,656,379.78
7100	GENERAL OBLIGATION BONDS	253,425.00
9100	GENERAL SERVICES	688,442.83
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,571,766.71
Jail Fund Total		8,170,014.32
Local Government Economic Assistance Fund		
6105	ROAD MAINTENCE	205,738.00
L.G.E.A. Fund Total		205,738.00
State Grants Fund		
8009	SEWERS	4,546,771.01
St. Grants Fund Total		4,546,771.01
Federal Grants Fund		
5065	ELECTIONS	8,830.82
Fed. Grants Fund Total		8,830.82
Solid Waste Fund		
5210	SANITARY LANDFILL	227,318.10
5211	SOLID WASTE TRANSFER	14,411.15
5212	SOLID WASTE	1,042,741.40
5215	SOLID WASTE COLLECTION	3,125,250.62
5217	RECYCLING	17,508.93
9100	GENERAL SERVICES	166,520.03
Solid Waste Fund Total		4,593,750.23
PERMANENT (TRUST) FUND		
TRUST Fund Total		0.00
ALCOHOL BEVERAGE CONTROL FUND		
ABC Fund Total		0.00
E-911 FUND		
5145	EMERGENCY DISPATCH SERVICE (911)	3,284,460.47
5146	CMRS-WIRELESS	483,836.58
E-911 Fund Total		3,768,297.05
Capital Improvements Fund		
Capital Imprv Fund Total		0.00
Grand Total All Funds		39,404,223.80

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LISA PEARMAN, COUNTY TREASURER

NOTICE OF AVAILABILITY

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Statement of Claims HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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General Fund	
ANIMAL CARE EQUIPMENT & SERVICES LLC	556.99
ACE HARDWARE*	21.95
AMAZON CAPITAL SERVICES INC*	18,750.28
MARGARET ADAMS*	154.92
ATLAS ENTERPRISES CO., INC*	880.00
ALLIANT INTEGRATORS INC.*	2,140.00
ABUNDANT LIFE CHURCH	20.00
BRANDON AMBLER*	157.79
AMBULANCE MEDICAL BILLING*	232,144.65
CLAIRE ANDERSON*	157.79
ANTECH DIAGNOSTICS, INC.* - WEST	459.93
FRANK ANGLIN*	159.02
MAGGIE ANGLIN*	150.00
ANTHEM EAP*	240.80
ACTION OVERHEAD DOOR, INC.*	10,016.87
AFFORDABLE OVERHEAD GARAGE DOORS	1,585.00
AMSTERDAM PRINTING & LITHO*	168.48
APPLIANCE PARTS OF RADCLIFF	29.10
THOMAS C. ARD*	157.38
ASSOC. FOR RETARDED & HANDICAPPED	7,000.00
ARROW INTERNATIONAL, INC*	4,500.00
FERNANDO ARROYO*	151.64
ADA ARROYO*	150.00
AMERICAN TEST CENTER, INC*	949.00
AUTO TRIM DESIGN & SIGNS*	1,991.95
AMERICAN TIRE INC*	215.04
AIRGAS USA, LLC*	39,142.49
AWARDS CENTER	160.00
BELLWOOD APTS COMMUNITY BLDG	20.00
BACHMAN AUTO GROUP, INC.*	36,928.95
BAYER CORPORATION DBA BAYER HEALTHCARE LLC	3,439.90
DANNY BAILEY*	150.00
HOPE BARROWES*	150.00
KATHLEEN BATEMAN*	150.00
JEANNE BAUMGARDNER*	150.00
MICHAEL BAVA*	158.20
JOHN BETNER DBA BETNER COMMUNICATIONS, LLC	1,485.00
BRENCO DOCUMENT SECURITY, INC.*	474.00
PAULA BENNINGFIELD*	150.00
CHERYL BENITEZ*	152.87
HARRY L. BERRY	495.78
BENEFITS EXPRESS SERVICES, LLC	10,486.44
PATRICIA BEWLEY*	152.87

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
GARY BEWLEY*	150.00
BLUEGRASS GARDEN & LANDSCAPING INC*	348.60
BURNETT & GRIFFIN, PLLC	2,000.00
BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC*	295.28
BLUEGRASS INTERGRATED COMMUNICATIONS*	3,568.95
ROY E. BLACK*	150.00
LARRY BLACK*	153.28
BLUEGRASS CELLULAR*	16,293.56
BIG M ON DIXIE LLC DBA BIG M CHEVROLET	105.44
BLUEGRASS MIDDLE SCHOOL	20.00
BARNES & NOBLE COLLEGE BOOKSELLERS, LLC*	7,148.00
THE BANK OF NEW YORK	734,162.50
BACKDRAFT OPCO, LLC DBA EMERGENCY REPORTING	1,645.00
LISA BOONE	1,130.88
REX HENDERSON, JR-DBA-BLAKEY PRINTING	477.00
PREF. PREMIUM PROD. DBA-BATTERIES PLUS*	121.41
MILDRED BRECHT*	156.56
DIANE BROWN*	158.20
B & R SUPPLY COMPANY*	577.42
BLUEGRASS RECYCLING SERVICE, INC*	4,040.00
FRANCIS BRYAN*	152.05
BROWN SPRINKLER CORPORATION*	742.00
BOB SWOPE FORD, INC.*	214.00
BRANDENBURG TELEPHONE CO. *	2,072.63
BRANDENBURG TELECOM, LLC	44,891.52
BOUND TREE MEDICAL, LLC	215,983.16
TERI BUCHANAN*	158.20
BRANDY BUMPAS*	153.28
KENNETH BUNTING*	150.00
LORETTA BUSSE*	152.87
ADAM BUTLER*	227.50
BRITE WHOLESALE ELECTRIC SUPPLY*	695.38
ADAM CARO*	157.79
MICHAEL CARDIN	25,300.00
BRENDA CARROLL*	151.64
LINDA CASWELL*	150.00
MELODY SARA CASEY	2,450.00
GLENDA CAVE*	150.00
COMPUTER BUSINESS APPLICATIONS*	325.00
COLESBURG BAPTIST CHURCH	20.00
CECILIA BAPTIST CHURCH	20.00
CBTS HOLDCO LLC DBA CBTS TECHNOLOGY SOLUTIONS LLC*	9,903.41
COLVIN COMMUNITY CENTER	20.00

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
CLIMATE CONTROL OF KENTUCKY, LLC	33,131.80
J WARNER VENTURES INC DBA CHEETAH CLEAN AUTO WASH*	50.00
C & C PORTABLES, LLC	85.00
CCS-CERTIFIED COMMUNICATION SOLUTIONS, INC*	18,525.00
LINDA CECIL*	35.00
CITATION EQUIPMENT, INC.*	210.35
CREEKSIDE ELEMENTARY SCHOOL	20.00
CANON FINANCIAL SERVICES*	18,661.50
PATSY CHATMAN*	150.00
SYLVIA CHASE*	152.87
CENTRAL HARDIN FIRE DEPARTMENT	2,831.71
CENTRAL HARDIN HIGH SCHOOL	20.00
CURNEAL & HIGNITE INSURANCE*	133,274.18
SUSANNE CHILDERS*	153.69
CHEMTREAT, INC.*	4,560.72
COLONIAL INTERIORS, INC.*	144.54
CINTAS CORPORATION NO 2*	1,659.68
CENTRAL KY BEARING & INDUSTRIAL SUPPLY*	3,217.70
CENTRAL KY. COMMUNITY ACTION COUN.	10,500.00
NCH CORPORATION DBA CERTIFIED LABORATORIES*	189.86
CHARLOTTE CLARK*	150.00
FRED CLEM*	785.22
KENTUCKY CLASSIFIED NETWORK*	7,480.94
CITY OF ELIZABETHTOWN*	100.00
COMMUNICARE, INC.*	3,360.00
CHRISTINA COMPTON*	168.45
COMCAST	3,644.69
JORDAN CONLEE*	150.00
OFFICE THREE SIXTY, INC. DBA CARDINAL OFFICE360*	206.41
CORONERME.COM*	1,185.00
TOM CORCORAN	35.00
CONSOLIDATED PAPER GROUP, INC*	12,406.11
DEBORAH CRAFT*	153.28
ALICE CREWS*	150.00
DONALD RAY CREASON*	154.92
CRESCENT MEMORIAL*	316.70
JOYCE CROSS*	154.92
CREWSENSE LLC C/O TARGET SOLUTIONS LEARNING LLC*	7,188.00
COTT SYSTEMS INC*	28,883.05
CHARD SNYDER & ASSOCIATES, INC. DBA CHARD SNYDER*	1,206.00
COMODO SECURITY SOLUTIONS INC*	5,250.00
REGINA HOPE CUNDIFF*	154.10
LISA J. CURL*	168.45

Statement of Claims HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
KATIE M DAILEY*	162.71
DUVALL APPLIANCE PARTS CO., INC.*	12.95
WILLIAM EARL DAY*	150.00
DR B.T. BISHOP CHRISTIAN LIFE CENTER*	20.00
DUANE CARR DBA DC COMMUNICATIONS LLC	1,020.00
D-C ELEVATOR COMPANY, INC*	3,744.00
D & D MEDICAL, INC*	547.40
JANICE DEMAREE*	157.79
DALMATION FIRE INC*	300.00
PHILIP DIECKHOFF*	150.00
CHARLOTTE DIECKHOFF*	153.28
DON'S LUMBER & HARDWARE, INC.*	1,024.45
JEFFREY DOIRON*	150.00
DEBBIE DONNELLY*	1,999.92
SAM DORSEY*	158.20
DOWAN LAW OFFICES	2,400.00
MELVIN & DOTTIE DOWELL	613.92
DISCOUNT TIRE & AUTO INC.*	1,211.32
DOUG'S TOWING & RECOVERY*	141,283.36
DIANE DUNKIN*	150.00
JAMES ALLEN DUNKIN*	158.20
JOANNE DUSENBURY*	150.00
VENICE EADS*	150.00
ROY EASTER*	1,198.18
ELIZABETHTOWN BAPTIST CHURCH	20.00
ECTC*	65.00
E'TOWN DISTRIBUTING CO *	34.66
E'TOWN EXTERMINATING CO., INC.*	5,652.80
E'TOWN FIRE DEPARTMENT	6,000.00
ELITE HVAC SERVICES, LLC	1,017.40
ELIZABETHTOWN HIGH SCHOOL	20.00
E'TOWN/HARDIN CO. INDUSTRIAL FDT.*	20,922.30
ELIZABETHTOWN LAUNDRY CO.*	6,532.19
CORA PENTECOST ELLIS*	150.00
PAT ELMORE*	113.64
E'TOWN PAINT AND DECORATING	523.39
EMERGENCY RADIO SERVICE, LLC DBA ERS-OCI WIRELESS	380.77
E'TOWN SMALL ENGINE SALES & SERV.*	139.68
EXTERIOR SUPPLY OF E-TOWN*	21,541.84
ENVIRONMENTAL SYSTEMS RESEARCH, INC.*	7,100.00
E-TOWN TOURISM & CONVENTION BUREAU	20.00
ELIZABETHTOWN WINAIR CO.*	73.86
ELIZABETHTOWN UTILITIES *	23,844.97

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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 WINLECTRIC*	23.09
FISHER AUTO PARTS, INC.*	359.65
LEON E FAULK*	156.97
FRANKLIN CROSSROADS BAPTIST CHURCH*	20.00
FIRE DEPT. SVC & SUPPLY CO*	7,884.24
4IMPRINT, INC*	321.66
EILEEN FIKE*	154.92
CONNIE FISCHER*	150.00
FRIENDS OF FORT DUFFIELD*	1,000.00
FACTORY OUTLET, INC.*	139.90
SANDRA K FORAN*	153.28
THOMAS FORDHAM*	150.00
KATHERINE FRASE*	157.79
FRAZER LTD	1,912.22
DEBORAH N FROST*	152.87
FISCALSOFT CORPORATION*	46,057.44
BRITTANY WELLS DBA FREEDOM TACTICAL LLC	150.00
GALLS, INC.*	26,606.78
CHRISTINA GARRETT*	152.87
G.C. BURKHEAD ELEMENTARY SCHOOL	20.00
GLENDALE CHRISTIAN CHURCH	20.00
JOHN GEARHEARD*	150.00
LINDA GEARHEARD*	35.00
HARDIN COUNTY PAYROLL FUND	6,895,022.19
GLENDALE FIRE DEPARTMENT	6,000.00
GRACE HEARTLAND CHURCH*	20.00
ROGER GIBSON	152.05
MARY GIVAN*	150.82
DOUGLAS GOODMAN	281.24
INFLECTION.COM, INC*	496.99
RONNIE R GOODMAN*	719.12
GARY GRANT*	150.00
JACQUELINE GRAY-GRIMES*	150.00
REBECCA GRANT*	154.10
HEIDI GRAVES*	150.00
JERRY GREEN*	150.00
GENERAL RUBBER & PLASTICS OF LOU INC.*	289.00
BARBARA HAGAN*	150.00
MICHAEL KENT HAGAN*	152.87
TONJA CAMELLE HALL*	150.00
MATTHEW WAYNE HALL*	150.00
RAYMOND HAMA*	150.00
MITZI HANNA*	153.69

Statement of Claims HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
TWYLA HANNA*	159.02
JOHN HANNA*	159.02
WILLIAM HANNA*	150.00
NORMA HATFIELD*	150.00
CONNIE HAYSE*	150.00
KRISTIN HAYDEN-RAMIREZ	150.00
HARDIN COUNTY ATTORNEY	1,189.28
HARDIN COUNTY ANIMAL REMOVAL	45,833.37
HARDIN COUNTY CLERK	7,920.80
HARDIN COUNTY CHAMBER OF COMMERCE	10,895.00
HEARTLAND COMMUNICATIONS CONSULTANTS, INC.*	805.98
HARDIN COUNTY CLERK *	21,019.99
HARDIN COUNTY COMMUNITY FAIR	2,000.00
HARDIN COUNTY FIRE CHIEFS' ASSOC.	6,000.00
HARDIN COUNTY FAIRGROUNDS	20.00
HARDIN COUNTY PUBLIC LIBRARY*	943,000.00
JAMES MILTON CONKWRIGHT DBA HUB CITY METAL SALES	208.45
HARDIN CO. PLANNING & DEV.*	270,000.00
HUB CITY PRINTING, INC.*	52.00
HARDIN COUNTY PVA	250,800.00
HARDIN COUNTY SHERIFF *	1,498,454.23
HARDIN COUNTY SCHOOLS*	17,821.50
HARDIN COUNTY SCHOOL BOARD	11,657.88
HARDIN COUNTY TREASURER*	200.00
STEPHEN HEARTSILL*	158.20
HARP ENTERPRISES, INC.*	47,941.39
JEANNETTA HELLER*	150.00
RONALD HELLER*	157.38
LAUREN HELSEL*	159.02
LLOYD HENDERSON*	151.64
CHARLOTTE HENDERSON*	150.00
HEARTLAND ELEMENTARY SCHOOL	20.00
HELMWOOD HEIGHTS ELEMENTARY SCHOOL	20.00
CARTER HICKS*	176.55
MARY LOIS HILL*	150.00
HANNA INSTRUMENTS UNITED STATES, INC*	22.37
CHARLES HOLLOWAY*	150.00
CAROL HOLDER*	150.00
STEPHANIE HORNBACK*	185.00
EMILY HOUSTON*	35.00
HORNBACK AND SON ELECTRIC, LLC	1,470.00
HIGH TECH RESCUE, INC*	3,199.70
W FRANK HARSHAW & ASSOC, INC DBA HARSHAW TRANE*	3,960.00

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
AMANDA L HUFF*	35.00
HARDIN CO. WATER DISTRICT #2 *	42,840.89
INNOVATION & COMMERCIALIZATION CENTER	15,000.00
ANN INGRAM*	150.00
INTERVET INC*	8,692.00
INSIGHT PUBLIC SECTOR SLED*	2,797.28
ASCEND LEARNING HOLDINGS LLC DBA JONES &	8,194.95
PATRICIA JENKINS*	150.00
SHARON JERN*	154.92
JONES SUPPLY INC DBA JONES HOME CENTER*	3,131.47
JOHN HARDIN HIGH SCHOOL	20.00
JOHN JONES AUTOMOTIVE GROUP*	29,753.00
FRANCES JOHNSTON*	158.61
JENNIFER LYNN JOHNSON*	150.00
DANA JOHNSON*	150.00
PATRICIA L JOHNSON*	150.00
MICHELE JONES	150.00
CAROLYN JONES*	154.10
CAROL JONES*	150.00
JACKSON PURCHASE 2-WAY RADIO SERVICE INC*	6,984.96
JOHNSTONE SUPPLY OF LOUISVILLE*	1,703.62
J T ALTON MIDDLE SCHOOL	20.00
JONES TRAILER CO*	7,433.82
KY. ASSOCIATION OF COUNTIES*	348,635.37
KACO LEADERSHIP INSTITUTE	300.00
KACO	2,300.00
K.A.C.T.F.O.	490.00
KACCA - KY ANIMAL CARE & CONTROL ASSOC.*	309.00
KENTUCKY ASSOC. FOR ECONOMIC DEVELOPMENT	200.00
EMILY KAISER*	150.00
KAMM- KENTUCKY ASSOC. OF MITIGATION MGRS	250.00
KENTUCKY ASSN. OF MAPPING PROF.	550.00
KENTUCKY AMBULANCE PROVIDERS ASSOC.	150.00
KUSTOM AUTO RESTYLERS*	235.00
KNOWBE4, INC*	5,742.00
KENTUCKIANS FOR BETTER TRANSPORTATION*	1,200.00
KENTUCKY CHAMBER OF COMMERCE	990.00
KENTUCKY COAL & MINERAL CO. COALITION	600.00
KY. COUNTY JUDGE/EXEC., ASSOC.*	7,434.00
KENTUCKY ENGINEERING CENTER	299.00
SCOTT KENNEDY*	150.00
SHERYL KERSEY*	157.38
DALE KERSEY*	150.00

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
KELLY KERSEY*	157.38
KNIGHT'S MECHANICAL, LLC*	182.50
KENTUCKY HIGHWAY DEPT., DISTRICT 4	20.00
GARRY KING	691.34
KENTUCKY LOCAL ISSUES CONFERENCE, INC.*	1,225.00
STEPHEN KLOTZ*	150.00
KY. MAGISTRATES/COMMISSIONERS ASSOC	5,524.38
KEY OIL COMPANY*	23,250.14
KERR OFFICE GROUP, INC*	25,836.56
KENTUCKY PUBLIC HEALTH ASSOCIATION*	480.00
PAMELA KRAAN*	150.00
CAROL KRAUSMAN*	156.97
THE KNOX REGIONAL DEVELOPMENT ALLIANCE (KRDA)*	10,000.00
KENTUCKY STORMWATER ASSOCIATION	100.00
KENTUCKY STATE CORONERS ASSOCIATION	1,350.00
KEPLINGER SERVICES, LLC*	1,800.00
KY STATE TREASURER-KY ADMIN. OFFICE OF THE COURTS*	12,150.50
KENTUCKY STATE TREASURER	780.86
KENTUCKY STATE TREASURER*	400.00
KENTUCKY STATE TREASURER*	50,000.00
KENTUCKY STATE TREASURER*	2,698.00
KENTUCKY STATE TREASURER*	13,193.00
KENTUCKY STATE TREASURER*	15.00
KENTUCKY STATE TREASURER*	91,856.54
KENTUCKY STATE TREASURY*	62.48
KENTUCKY UTILITIES COMPANY*	60,698.62
KACO WORKERS COMP	219,840.52
KENTUCKY 86 FIRE DEPARTMENT	10,285.71
AMY LABRIOLA*	150.00
DENNIS LABRIOLA*	150.00
REGINA LANCASTER*	150.00
LOUIS LAWSON*	71.40
EDDIE LAWSON*	184.44
LAKE BARKLEY STATE RESORT PARK	372.60
LAKESWOOD ELEMENTARY SCHOOL	20.00
LEE'S GARDEN CENTER	625.77
LYNN BLUE PRINT & SUPPLY CO, INC DBA LYNN IMAGING*	397.20
BONNIE LINSOTT*	158.61
DELLA I LINES*	150.00
D. JANE LINK*	150.00
LONGVIEW METHODIST CHURCH	20.00
LONNEMAN & MCMAHAN, PLLC	1,050.00
LOUISVILLE METRO EMS	1,592.50

Statement of Claims HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
LEXISNEXIS RISK DATA MANAGEMENT INC*	1,700.00
DAVID LOGSDON*	232.06
LOWE'S COMPANIES, INC.*	6,767.83
LOWE'S COMPANIES, INC.*	49.94
WENDY LOWDER*	150.00
LANDMARK SPRINKLER, INC.*	450.00
LINCOLN TRAIL ADD*	34,415.00
LINCOLN TRAIL DISTRICT HEALTH DEPARTMENT*	20.00
LINCOLN TRAIL ELEMENTARY SCHOOL	20.00
LINCOLN TRAIL TITLE SERVICES, INC*	26.00
LUCILLE LUCAS*	150.00
GARY LUCOUS*	150.00
JOYCE LUPRESTO*	152.87
RANDALL HERRON -DBA - MID-AMERICA AMBULANCE*	266.65
MAILFINANCE INC.*	1,484.73
JOHN MARSHALL*	155.33
CREDIT BUREAU OF PADUCAH INC DBA MEDICAL ACCTS*	13,182.96
ALEX MATTINGLY*	200.00
JUDITH MATTICE*	150.00
VICTORIA MAULDIN*	150.00
MARY MCCANN*	152.46
SUSAN WINFREY MCEWEN*	150.00
PATRICK MCELVANEY*	150.00
KEVIN MCEWEN*	150.00
JERRY MCGREW*	150.00
CYNTHIA MCLAIN*	152.46
MILLER & DURHAM PLLC	1,450.00
MEDIACOM COMMUNICATIONS CORPORATION*	179.82
MEADOWVIEW ELEMENTARY SCHOOL	20.00
METRO FIRE SERVICE INC*	495.00
JOY CARROLL MILLER*	150.00
JUDY B MINTON*	153.69
MCKINNEY LOCKSMITH SERVICES, LLC	610.46
MEMORIAL METHODIST CHURCH	20.00
FALLON MOLIERE, DVM	1,900.00
MARIE MOORE*	150.00
MOTOROLA SOLUTIONS, INC*	16,753.79
JERRY L MRAZ*	157.38
MASTERS SUPPLY CO.*	347.12
MEREDITH & SON GLASS CORPORATION*	1,957.96
MARJORIE MULLINS*	154.92
SHEALIA MURPHY	1,300.00
MIDWEST VETERINARY SUPPLY, INC*	10,403.91

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
MWI ANIMAL HEALTH*	32,807.59
NAPA AUTO PARTS *	3,279.69
NUTRIEN AG SOLUTIONS*	447.86
INTERNATIONAL IDENTIFICATION INC DBA *	783.36
THE NEWS ENTERPRISE *	12,083.18
NORTH HARDIN HIGH SCHOOL	20.00
NORTH MIDDLE SCHOOL	20.00
KERRI NOACK	150.00
NOLIN RURAL ELECTRIC COOP. CORP.*	92,238.34
NATIONAL PEN HOLDINGS, LLC DBA NATIONAL PEN CO LLC	437.44
GENEVA LLC DBA NIXON POWER SERVICES CO.	1,700.00
NEOPOST USA INC*	230.96
O'REILLY AUTO PARTS*	331.74
ELLEN OBRIEN*	150.00
OWENSBORO CTC*	43,899.80
ORACLE ELEVATOR COMPANY*	2,361.05
OFFICE DEPOT*	2,205.27
SHIRLEY GAIL OGDEN*	150.00
CASEY MICHELLE OLIVE*	150.00
KERMIT KEVIN OLIVE*	158.20
PATRICIA OLIVER*	150.00
REGIS ONEIL*	300.00
TAWANA OWENS*	150.82
REUBEN OWENS*	163.12
PANTHER ACADEMY	40.00
MARGIE PATTERSON*	163.12
TRICIA PAYNE*	153.28
HARDIN COUNTY PAYROLL FUND*	47,939.63
PITNEY BOWES*	468.36
PITNEY BOWES*	419.10
PRITCHARD COMMUNITY CENTER	20.00
PCM SALES, INC DBA PCM/TIGER DIRECT*	10,545.82
PROGENT CORPORATION	1,630.50
NICHOLAS LEE PEARL, ATTORNEY AT LAW	2,500.00
PUBLIC ENTITY INSURANCE CORP.*	19,742.08
ANDREA S PERCELL*	153.69
SUZANNE PERLA*	155.33
DONNA PETRY*	150.00
LYNETTE PHARR-ELLIS*	150.00
EAGLE MILL FARMS LLC DBA PEPPER'S HARDIN	14.50
TERRY PHELPS*	150.00
JERRY PHILLIPS*	162.71
DONALD E PHILLIPS*	159.02

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
PROMEDIA GROUP, LLC	2,416.67
P M TELEPHONE & COMMUNICATIONS*	741.90
POSTMASTER*	504.00
SALLIE POTTS*	150.00
PULSEPOINT FOUNDATION*	8,000.00
PRECISION CAPTURE, INC*	1,957.00
JESSE LEON PRIEST*	158.61
TIMOTHY PRIDDY*	166.40
RHONDA PRIDDY*	150.00
SHEREE PRIDDY*	157.38
KYLE RAY PRIDDY*	166.40
H WESLEY PRIDDY*	150.00
PERCELL & SONS FUNERAL HOME, LLC	1,755.00
PETROLEUM TRADERS CORPORATION*	88,668.47
PATTERSON VETERINARY SUPPLY INC*	509.80
QUADIENT LEASING USA, INC*	494.91
SHELBY QUIGGINS*	150.00
RESERVE ACCOUNT	3,000.00
TYRONE RAMIREZ*	150.00
RINEYVILLE BAPTIST CHURCH	20.00
ROGER RENKEN*	150.00
SALLY RENKEN*	153.69
RADCLIFF ELECTRIC SUPPLY*	3,263.04
RINEYVILLE ELEMENTARY SCHOOL	20.00
RADCLIFF ELEMENTARY SCHOOL	20.00
ROBERT REYNOLDS*	152.46
RADCLIFF FIRE DEPARTMENT	6,000.00
RINEYVILLE FIRE DEPARTMENT	6,000.00
JASON R BOWEN DBA ROADRUNNER FIRE EXT	67.50
REVA RICHARDSON*	150.00
BEVERLY RICKEY*	155.33
SHIRLEY RIGGS*	158.20
MARGARET RILEY*	152.46
S. PATRICK RITCHIE*	152.87
RAVE WIRELESS, INC DBA RAVE MOBILE SAFETY*	10,500.00
RNR SEALING	17,462.45
VICKI ROBEY*	153.28
HAZEL R ROGERS*	150.00
BETTY ROGERS*	153.28
M. LAVERNE ROGERS*	150.00
ALBERTA ROMANS*	157.79
RAY'S TRAILER SALES	1,600.00
MARY A RUIZ*	150.00

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
CARLOS RUIZ*	158.61
CAROLE RUNYON*	35.00
CARL M BRASHEAR RADCLIFF VETERAN'S CENTER	20.00
ALFRED L SCHILLER HARDWARE INC DBA*	199.92
BETH ANN SANDERS*	152.87
SAPPER 6, INC*	1,300.00
STITHTON BAPTIST CHURCH	20.00
ST. BRIGID CHURCH	20.00
STILES, CARTER & ASSOCIATES, P.S.C*	3,060.00
SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC*	19,166.05
SAM'S CLUB DIRECT*	15,733.02
KATHY SCHAFFRICK*	150.00
SCOTTY'S CONTRACTING AND STONE *	302.12
GINA SEDLAK*	150.00
MARIAH SEDLAK*	158.20
SEI, INC DBA SERVICE EXPRESS, INC*	3,788.61
SEEGER ENTERPRISES, INC.*	429.00
PATRICK M EGAN KOURT SECURITY PARTNERS LLC DBA	359.88
ROSALYN SEXTON*	150.00
STEPHENSBURG FIRE DEPARTMENT	7,982.00
SONORA FIRE DEPARTMENT	10,285.71
SCOTT FIRE AND SAFETY*	855.00
HEATHER SHARPENSTEEN*	150.00
PAMELA ANN SHEARER*	150.00
ROBERT L SHEARER*	150.00
GAIL SHERWOOD*	155.33
GINGER SHIVELY*	150.00
PHYLLIS SHUMATE*	150.00
SIEMENS INDUSTRY, INC.*	348.40
LARESA SIMPSON*	150.00
DAVID MICHAEL SIMPSON*	153.28
KAYLEE NICOLE SIMMONS DBA SOUTHERN LOFT, LLC	32.00
BOBBY SMALLWOOD*	35.00
BEULAH SMITH*	158.61
JULIE SMITH*	153.28
ERNEST LEE SMITH*	158.61
M ELOIS SMITH	158.61
SHARI SMITH*	156.56
CLAYTON E SNIDER*	154.92
STROBES N MORE*	6,845.65
SIGNARAMA OF ELIZABETHTOWN*	625.00
SUSAN SONDERGELD*	150.00
SPECIALTIES, INC*	1,321.32

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
SWIFT ROOFING OF E'TOWN*	400.27
STRYKER SALES CORPORATION*	10,532.12
LOUIS S. STECK DBA STECK & SON	1,125.00
SOUTHERN STATES HARDIN*	1,944.47
SOUTHEASTERN SPECIALTY VEHICLES, INC*	244,127.52
CHARLIE STANLEY*	150.00
STAPLES CREDIT PLAN*	495.60
JOSEPH STEINMETZ	150.00
MELINDA LEE STEPHENSON*	175.00
STRYKER FLEX FINANCIAL*	47,808.58
DENNIS STILLMAN*	150.00
DAN STOGNER*	158.20
MARLIN STUDER*	159.02
LYDIA SWARTZ	154.10
FRANK SYLVESTER*	35.00
TRANSIT AUTHORITY OF CENTRAL KENTUCKY*	5,000.00
NANCY TAYLOR*	154.10
T-BOX TACTICAL, LLC	3,253.49
DATA MANAGEMENT, INC DBATIME CLOCK PLUS*	16,512.90
TEMPLE DISPLAY LTD*	51.57
TELEFLEX, LLC*	16,734.50
EMS HOLDINGS DBA THOMAS EMS	8,598.72
MARTHA TERRY*	150.00
THE HON COMPANY* C/O KERR OFFICE GROUP	4,546.36
THE HOME DEPOT CREDIT SERVICES	9,235.55
KIMBERLY THOMAS*	249.15
MARTHA THOMAS*	151.64
E.G. THOMPSON	1,284.08
ANN THOMPSON*	153.69
JAMES W THOMPSON*	150.00
LINDA THOMAS*	150.00
T.K. STONE MIDDLE SCHOOL	20.00
MICAH TRENT*	98.40
WEST PUBLISHING CORP. DBA THOMSON REUTERS - WEST*	3,144.96
THE RENTAL STOP*	283.88
TIM SHORT AUTO GROUP*	83,321.00
ROYALTY PRINTING INC DBA THE SENTINEL*	19.72
TERESA TULLY*	157.38
ANNE TUPPER*	158.61
DENISE TUPPER*	158.20
MARY TURNER*	150.00
TURNER LAW OFFICE, PLLC	1,500.00
UPTON COMMUNITY BUILDING	20.00

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
UPTON VOLUNTEER FIRE DEPARTMENT	10,285.71
ULINE, INC*	879.15
UNTANGLE, INC.*	851.85
U-SELECT-IT*	960.00
VALLEY CREEK BAPTIST CHURCH	20.00
VALLEY CREEK FIRE DEPARTMENT	6,000.00
VINCENNES ELECTRONICS, INC DBA VEI COMMUNICATIONS*	3,788.82
VULCAN FIRE SYSTEMS, INC.*	1,925.00
VINE GROVE ELEMENTARY SCHOOL	20.00
VINE GROVE FIRE DEPARTMENT	6,000.00
VISA (0359)	434.93
VISA (0441)	3,847.30
VISA (0466)	7.00
VISA (0474)	690.34
VISA (1613)	1,115.65
VISA (1639)	2,109.99
VISA (2173)	2,120.96
VISA (2924)	2,907.35
VISA (3352)	927.25
VISA (3386)	258.88
VISA (3401)	1,777.34
VISA (3683)	978.11
VISA (3832)	1,012.77
VISA (3881)	1,186.60
VISA (4020)	747.68
VISA (4228)	488.61
VULCAN CONSTRUCTION MATERIALS, LP*	202.84
WEST 84 FIRE DEPARTMENT*	6,020.00
GREGORY WADE*	150.00
MARY WADE*	150.00
WALMART PAYMENT PROCESSING*	3,794.03
DAVID WALLACE*	160.00
JOAN WALDROP*	153.28
AMBER WALKER*	150.00
JOHN WARD*	1,999.92
LORA J WASHER-SPORLEDER*	35.00
WOODLAND ELEMENTARY SCHOOL	20.00
WINSTON WEST*	150.00
SANDRA WHITE*	157.38
WEST HARDIN MIDDLE SCHOOL	20.00
MADYSON WIELAND*	249.15
WILLIS KLEIN SAFE LOCK & DECORATIVE HARDWARE*	345.05
PAMELA WILLIAMS*	150.00

Statement of Claims HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
CHRISTOPHER WILSON*	150.00
PHYLLIS WILLIAMS*	150.00
PATRICIA WILLIAMS*	150.00
WILLIAM WILLIAMS*	154.92
WINDSTREAM KENTUCKY EAST INC.*	10,567.24
WILLIAM WISEMAN	654.33
WHITE MILLS CHRISTIAN CAMP	20.00
WHITE MILLS FIRE DEPARTMENT	10,285.71
CLAUDIA WOODRING*	154.10
SHARON WOODRING*	35.00
WORKWELL	5,898.40
WEST POINT ELEMENTARY SCHOOL	20.00
WEST POINT FIRE DEPARTMENT	8,581.71
WITMER PUBLIC SAFETY GROUP INC*	2,319.62
WRIGHT EXPRESS*	33,332.15
WINSUPPLY ELIZABETHTOWN KY CO*	317.38
XEROX CORP.*	2,289.50
REBECCA YATES*	150.00
CLARISSA YATES*	153.28
PAULA YEAST*	158.20
TRACY YEAST-ROWSER	150.00
ZOLL MEDICAL CORPORATION*	16,625.79
General Fund	14,409,705.92
Road Fund	
JOHN D HOUSE - DBA - A-1 VAC SALES & SERVICE	83.83
ALL AROUND ALUMINUM, INC*	2,278.00
AMAZON CAPITAL SERVICES INC*	549.99
AUTO EVERYTHING, INC*	683.48
AIR HYDRO POWER, INC.*	662.74
ASPHALT MATERIAL & CONST., INC.*	52,283.70
AA PORTABLE SANITATION	400.00
ALL-STATE FORD TRUCK SALES*	88.17
AMERICAN TIRE INC*	772.00
AWARDS CENTER	25.00
BACHMAN AUTO GROUP, INC.*	88.36
BOBCAT ENTERPRISES, INC*	753.49
BLUEGRASS GARDEN & LANDSCAPING INC*	1,220.10
BLUEGRASS CELLULAR*	2,459.12
BEST ONE FLEET*	505.00
PREF. PREMIUM PROD. DBA-BATTERIES PLUS*	59.38
BOB SWOPE FORD, INC.*	860.74
BRANDENBURG TELECOM, LLC	2,636.90

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
BRANDON C THOMPSON DBA B THOMPSON METAL SUPPLY LLC	1,469.32
BRYAN T. SPALDING	8,000.00
BRITE WHOLESALE ELECTRIC SUPPLY*	4,270.67
CTW ELECTRICAL CO., INC.*	1,379.44
CITATION EQUIPMENT, INC.*	135.65
QUIKRETE HOLDINGS, INC DBA *	12,559.62
COLONIAL INTERIORS, INC.*	199.04
NCH CORPORATION DBA CERTIFIED LABORATORIES*	987.04
CONSTRUCTION MACHINERY COMPANY INC*	468.14
OFFICE THREE SIXTY, INC. DBA CARDINAL OFFICE360*	355.30
CONSOLIDATED PAPER GROUP, INC*	3,055.45
CAUDILL SEED COMPANY, INC*	1,812.24
DINE EQUIPMENT INC DBA DINE COMPANY*	3,737.44
DIESEL INJECTION SERVICE CO INC*	2,219.93
DON'S LUMBER & HARDWARE, INC.*	581.56
DISCOUNT TIRE & AUTO INC.*	250.89
E'TOWN EXTERMINATING CO., INC.*	853.02
E'TOWN ELECTRIC SERVICE, INC.*	249.25
ELIZABETHTOWN LAUNDRY CO.*	9,473.05
JOHN DICKEHUT DBA EQUIPMENT MARKETING CO	4,959.61
ELIZABETHTOWN MACHINE & TOOL INC*	3,130.00
E'TOWN PAINT AND DECORATING	291.93
E'TOWN SMALL ENGINE SALES & SERV.*	3,375.48
ELIZABETHTOWN UTILITIES *	2,508.22
FASTENAL COMPANY	6,528.82
FISHER AUTO PARTS, INC.*	1,652.35
FLYNN BROTHERS CONTRACTING, INC*	26,968.00
FLAHERTY TRACTOR COMPANY, LLC	3,294.06
BIEBER INC DBA GLENN'S AUTO BODY*	500.00
GIPE AUTOCOLOR*	1,090.48
G.& C. SUPPLY CO., INC.*	12,468.31
GLENN'S FREEDOM DODGE	51,867.00
NOLAN GILLENWATER*	30.00
INFLECTION.COM, INC*	126.00
EUGENE GRIMES*	44.37
GENERAL RUBBER & PLASTICS OF LOU INC.*	789.75
HARDIN COUNTY CIRCUIT COURT CLERK	339.00
HART CIRCUIT COURT CLERK	30.00
HARDIN COUNTY SHERIFF *	42.57
HARDIN COUNTY TREASURER*	0.00
HAYDON MATERIALS BARDSTOWN, LLC	11,883.48
HAYDEN OUTDOOR POWER LLC	34.75
HAYES PIPE SUPPLY INC*	22,125.84

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
HIGGINS RIG CO., LLC	3,564.51
HIGHWAY SAFETY SERVICES, INC*	720.00
HALL'S SUPPLY & TOOL REPAIR*	70.00
HARDIN CO. WATER DISTRICT #2 *	484.90
IMI SOUTH LLC DBA IRVING MATERIALS, INC.*	1,727.25
IMPCO	29,251.97
INSIGHT PUBLIC SECTOR SLED*	11,961.48
J. EDINGER & SON, INC.*	1,918.11
JOHN NICHOLS USED CARS & PARTS, INC*	125.00
JACOBI SALES, INC.*	4,433.12
JAMAR TECHNOLOGIES, INC.*	1,609.00
KY. ASSOCIATION OF COUNTIES*	81,694.80
KENTUCKY CLUTCH, INC*	1,205.00
WESLEY KINDERVATER*	70.00
KEY OIL COMPANY*	40,837.53
PALMERS TRUCKS INC DBA KENWORTH OF LOUISVILLE*	1,531.29
KERR OFFICE GROUP, INC*	2,362.43
KENTUCKY UTILITIES COMPANY*	15,862.67
KACO WORKERS COMP	44,469.41
LOVELL K. TAPP - L.K. TAPP & SONS	2,694.05
LOWE'S COMPANIES, INC.*	1,365.57
LINCOLN TRAIL ADD*	6,342.66
MCKINNEY LOCKSMITH SERVICES, LLC	75.00
MODERN SUPPLY CO.*	1,231.52
MASTERS SUPPLY CO.*	184.85
CAUDILL HILL VENTURES, LLC DBA MEADE TRACTOR	13,921.65
MODERN WELDING CO. OF KY, INC.*	1,939.56
NAPA AUTO PARTS *	16,306.02
NUTRIEN AG SOLUTIONS*	637.38
THE NEWS ENTERPRISE *	189.95
GENEVA LLC DBA NIXON POWER SERVICES CO.	475.00
NALL'S SPECIALIZED HAULING INC.*	2,600.00
OUTDOOR POWER SOURCE INC.*	1,061.17
PUBLIC ENTITY INSURANCE CORP.*	10.18
EAGLE MILL FARMS LLC DBA PEPPER'S HARDIN	62.00
POWELL & SON DOOR SERVICE	1,108.00
PRESENTATION SOLUTIONS, INC*	2,106.55
PETROLEUM TRADERS CORPORATION*	136,205.27
QUALITY DIESEL SERVICE*	1,127.27
RUDD EQUIPMENT CO.*	147.53
ROPPEL INDUSTRIES INC DBA ROPPEL'S INDUSTRIAL*	879.00
HARDIN COUNTY PAYROLL FUND	1,086,317.13
STANLEY RIGGS DBA R & R CUSTOM SCREEN PRINTING	288.00

Statement of Claims HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
SWOPE AUTO CENTER	95.80
SAM'S CLUB DIRECT*	417.84
KEYSTOPS LLC DBA SOUTH CENTRAL EQUIPMENT*	307.64
SCOTTY'S CONTRACTING AND STONE *	1,718,467.01
SOUTHEASTERN EQUIPMENT CO, INC	15,435.13
SEEGER ENTERPRISES, INC.*	823.90
SCOTT FIRE AND SAFETY*	952.00
SIGNMAKERS OF HARDIN CO., INC.*	156.00
SCOTT NALLS AUTO SERVICE, INC.*	1,736.01
JCJ TOOLS INC AUTHORIZED SNAP-ON FRANCHISE*	685.75
SMYRNA READY MIX, LLC DBA SRM CONCRETE	3,490.50
S & R TRUCK TIRE CENTER, INC.*	5,013.64
SOUTHERN STATES HARDIN*	294.98
MICHAEL STECK*	40.37
TRI-COUNTY FORD* -DO NOT USE	93.27
TAUL EQUIPMENT, INC.*	3,963.34
TRUCK PARTS & SERVICE, INC.*	6,045.46
THE RENTAL STOP*	1,171.71
TINA PERRY DBA TOOL TIME	1,161.00
UHL TRUCK SALES OF KENTUCKIANA, INC.*	1,535.01
UNIVERSITY OF KENTUCKY*	315.00
VERMEER HEARTLAND, INC*	128.44
VISA (1639)	17.99
VISA (3377)	207.60
VISA (4012)	2,444.05
VISA (5175)	3,140.47
VULCAN CONSTRUCTION MATERIALS, LP*	73,060.99
WALMART PAYMENT PROCESSING*	1,231.94
WILSON EQUIPMENT COMPANY, LLC	318.00
WORKWELL	1,340.00
WRIGHT EXPRESS*	26.97
WRIGHT IMPLEMENT 1 LLC*	11,660.07
WHAYNE SUPPLY COMPANY*	46,656.99
WELDERS SUPPLY COMPANY OF LOUISVILLE*	1,281.15
WINSUPPLY ELIZABETHTOWN KY CO*	2,177.89
ZEP SALES & SERVICE*	1,501.69
Road Fund	3,701,116.45
Jail Fund	
ACE HARDWARE*	2,028.84
AMAZON CAPITAL SERVICES INC*	2,396.27
ATLANTIC COSTAL SUPPLY, INC*	289.28
AXON ENTERPRISE INC*	3,050.00
AFFORDABLE OVERHEAD GARAGE DOORS	5,985.00

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
ADVANCED SYSTEMS TECHNOLOGY, INC.*	7,311.00
BINS 4 SHREDDING INC*	1,074.75
THE ECONOMY ADVERTISING COMPANY, INC DBA*	8,739.40
BACHMAN AUTO GROUP, INC.*	37,931.48
BOB BARKER COMPANY*	18,416.04
BLUEGRASS CELLULAR*	2,148.52
THE BANK OF NEW YORK	253,425.00
REX HENDERSON, JR-DBA-BLAKEY PRINTING	216.00
BRANDENBURG TELECOM, LLC	21,176.39
BRITEK USA LLC*	2,960.00
BRITE WHOLESALE ELECTRIC SUPPLY*	4,250.95
CARL L HEATH DBA CARL'S AUTO CARE & TOWING	129.97
CARBONITE, INC*	3,156.98
CLIMATE CONTROL OF KENTUCKY, LLC	12,898.86
COOKS DIRECT DBA COOKS CORRECTIONAL*	482.98
CANON FINANCIAL SERVICES*	11,536.80
COLONIAL INTERIORS, INC.*	1,748.55
CENTRAL KY BEARING & INDUSTRIAL SUPPLY*	30,330.20
CAD METALS LLC	996.00
COMMUNICARE, INC.*	337,221.00
CONSOLIDATED PAPER GROUP, INC*	92,403.83
COLT PLUMBING SPECIALTIES*	7,932.80
COMMERCIAL REFRIGERATION OF KY, INC.*	1,342.34
CORKEN STEEL PRODUCTS*	1,225.75
CLINICAL SOLUTIONS PHARMACY LLC	620.25
DUVALL APPLIANCE PARTS CO., INC.*	211.64
DUANE CARR DBA DC COMMUNICATIONS LLC	2,138.15
DON'S LUMBER & HARDWARE, INC.*	681.00
ECOLAB INC*	5,468.32
E'TOWN DISTRIBUTING CO *	1,439.77
E'TOWN EXTERMINATING CO., INC.*	2,587.00
E'TOWN ELECTRIC SERVICE, INC.*	71.00
ELITE HVAC SERVICES, LLC	6,288.00
ELIZABETHTOWN LAUNDRY CO.*	1,492.74
ETOWN LUNG SPECIALIST/SLEEP DISORDERS CTR	600.00
JOE EMRICK*	37.49
E'TOWN SMALL ENGINE SALES & SERV.*	74.27
ELIZABETHTOWN WINAIR CO.*	819.46
ELIZABETHTOWN UTILITIES *	1,445.91
FASTENAL COMPANY	911.38
4IMPRINT, INC*	11,941.22
GALLS, INC.*	1,985.37
GENERAL RUBBER & PLASTICS OF LOU INC.*	3,119.37

Statement of Claims HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
THREE B DBA GREENWAY SHREDDING & REC	736.00
HARDIN COUNTY COMMISSARY ACCOUNT	558.00
CLIFF HOUSE DBA HARDIN CO SEPTIC SERVICE	1,850.00
HARDIN COUNTY SHERIFF *	85.14
HALL'S SUPPLY & TOOL REPAIR*	2,197.62
HARDIN CO. WATER DISTRICT #2 *	210,890.88
COLOSSUS INC DBA INTERACT PUBLIC SAFETY SYSTEMS*	246.84
HARDIN COUNTY PAYROLL FUND	4,181,529.22
JUSTICE AV SOLUTIONS INC*	702.41
TYCO FIRE & SECURITY (US) MANAGEMENT, INC DBA*	4,711.50
JOHN DEERE FINANCIAL (FARM PLAN)*	20.95
JOHNSTONE SUPPLY OF LOUISVILLE*	2,805.12
JWC ENVIRONMENTAL, LLC	12,938.77
KY. ASSOCIATION OF COUNTIES*	200,140.88
KNIGHT'S MECHANICAL, LLC*	10,595.49
KELLWELL FOODS, INC.*	744,105.80
KENTUCKY JAILERS ASSOCIATION	400.00
KEY OIL COMPANY*	3,560.25
KERR OFFICE GROUP, INC*	22,062.90
KIESLER'S POLICE SUPPLY, INC*	5,829.84
KATOM RESTAURANT SUPPLY INC*	26,098.28
KENTUCKY UTILITIES COMPANY*	169,890.64
KACO WORKERS COMP	92,715.44
SYLVIA LANGSTON*	10.00
LOUISVILLE GAS & ELECTRIC CO.*	74,194.75
LOWE'S COMPANIES, INC.*	2,383.99
LANDMARK SPRINKLER, INC.*	800.00
JAMES R MAULDIN	75.00
MCKINNEY LOCKSMITH SERVICES, LLC	676.58
MODERN SUPPLY CO.*	984.93
MASTERS SUPPLY CO.*	7,122.94
MEREDITH & SON GLASS CORPORATION*	266.75
MODERN WELDING CO. OF KY, INC.*	434.89
NAPA AUTO PARTS *	24.36
NEWEGG BUSINESS, INC*	9,475.67
GENEVA LLC DBA NIXON POWER SERVICES CO.	275.00
O'REILLY AUTO PARTS*	849.41
O'BRIAN TERMITE & PEST CONTROL, INC*	900.00
OWEN WATER CONDITIONING, INC*	3,773.26
HARDIN COUNTY PAYROLL FUND*	7,870.10
PUBLIC ENTITY INSURANCE CORP.*	916.20
PROTEGIS HOLDINGS, LLC	1,178.28
PREMIER INTEGRITY SOLUTIONS*	3,412.50

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	
PLUMBING DOCTOR, INC*	1,508.76
PLUMBERS SUPPLY CO.*	4,973.09
PETROLEUM TRADERS CORPORATION*	17,458.01
QUEST DIAGNOSTICS*	9,522.50
QUILL CORPORATION*	8,007.93
REM COMPANY, INC.*	7,383.33
SCOTT FIRE AND SAFETY*	375.00
SOUTHERN HEALTH PARTNERS, INC.	1,317,772.98
SOUTHERN KENTUCKY COMMUNICATIONS, LLC*	753.80
SOUTHERN STATES HARDIN*	100.00
SUPPLY DIRECT INC*	493.86
T-BOX TACTICAL, LLC	10,128.80
TOTAL ID SOLUTIONS, INC.*	407.00
TREASURER, KY UNEMPLOYMENT INS. FUND	955.42
UNTANGLE, INC.*	1,350.00
UNIVERSITY OF LOUISVILLE DBA UNIVERSITY	312.00
UNDERWRITERS SAFETY & CLAIMS	2,000.00
VISA (1639)	35.98
VISA (1845)	3,109.55
VISA (5712)	1,319.54
VISA (5720)	9,369.95
VISA (5738)	1,984.98
VULCAN CONSTRUCTION MATERIALS, LP*	372.30
VICTORY SUPPLY, LLC*	37,435.42
WORKWELL	4,496.50
WRIGHT EXPRESS*	1,600.72
WINSUPPLY ELIZABETHTOWN KY CO*	1,423.00
WAYNE'S TIRE CENTER*	330.00
Jail Fund	8,170,014.32
Local Government Economic Assistance Fund	
ASPHALT MATERIAL & CONST., INC.*	11,010.08
FLYNN BROTHERS CONTRACTING, INC*	1,752.45
HOBDY, DYE AND READ, INC*	15,250.00
SCOTTY'S CONTRACTING AND STONE *	31,631.89
VERMEER HEARTLAND, INC*	46,000.00
WRIGHT IMPLEMENT 1 LLC*	100,093.58
Local Government Economic Assistance Fund	205,738.00
State Grants Fund	
HARDIN COUNTY WATER DISTRICT #1	2,506,459.10
HARDIN CO. WATER DISTRICT #2 *	2,040,311.91
State Grants Fund	4,546,771.01
Federal Grants Fund	
HARDIN COUNTY PAYROLL FUND	8,830.82

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.

Federal Grants Fund	
Federal Grants Fund	8,830.82
Solid Waste Fund	
ACE HARDWARE*	16.37
AMAZON CAPITAL SERVICES INC*	2,962.35
THE ECONOMY ADVERTISING COMPANY, INC DBA*	10.74
BLUEGRASS CELLULAR*	1,280.80
BERGER'S OK TIRE STORES*	860.50
BOB SWOPE FORD, INC.*	437.02
BRANDENBURG TELECOM, LLC	882.92
COMMONWEALTH BROADCASTING CORPORATION*	1,436.52
J WARNER VENTURES INC DBA CHEETAH CLEAN AUTO WASH*	90.00
CAB ENTERPRISES, INC DBA LINE-X OF LOUISVILLE*	439.00
NCH CORPORATION DBA CERTIFIED LABORATORIES*	51.78
KENTUCKY CLASSIFIED NETWORK*	22.00
OFFICE THREE SIXTY, INC. DBA CARDINAL OFFICE360*	432.84
CLEARSTREAM RECYCLING INC*	1,539.00
DON'S LUMBER & HARDWARE, INC.*	53.21
DOWNEY & SONS PALLET CO., INC.*	700.00
DAVID H STREET TIRES LLC	4,000.00
DOUG'S TOWING & RECOVERY*	450.00
E'TOWN DISTRIBUTING CO *	136.63
ENVIRONMENTAL ENTERPRISES, INC*	18,973.36
ELIZABETHTOWN LAUNDRY CO.*	713.61
E'TOWN SMALL ENGINE SALES & SERV.*	19.20
4IMPRINT, INC*	10.76
GLOBAL EQUIPMENT CO., INC.*	5,401.80
HUB CITY PRINTING, INC.*	1,152.92
HARDIN COUNTY SHERIFF *	127.71
HEARTLAND CATERING*	3,801.00
KY. ASSOCIATION OF COUNTIES*	48,084.81
KEY OIL COMPANY*	1,281.89
KENTUCKIANA'S PREMIER TRUCK CENTER*	5,864.13
KROGER- (ACCOUNT# S35700)	11.98
KENTUCKY STATE TREASURER*	282,742.75
KENTUCKY STATE TREASURER*	150.00
KENTUCKY STATE TREASURER*	18,404.81
KACO WORKERS COMP	3,003.05
MAGNOLIA BANK*	637,649.13
MCKINNEY LOCKSMITH SERVICES, LLC	141.76
MODERN SUPPLY CO.*	160.00
MEREDITH & SON GLASS CORPORATION*	456.37
NAPA AUTO PARTS *	1,673.03
NUTRIEN AG SOLUTIONS*	40.00

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
NICHOLS CUSTOM SIGN-ART	280.00
THE NEWS ENTERPRISE *	4,488.95
NOLIN RURAL ELECTRIC COOP. CORP.*	17,048.49
HARDIN COUNTY PAYROLL FUND*	5,895.36
PRO-TAINER, INC*	77,734.00
PETROLEUM TRADERS CORPORATION*	8,702.89
RAME CONTRACTING, LLC	4,500.00
ROPPEL INDUSTRIES INC DBA ROPPEL'S INDUSTRIAL*	500.00
RED RIVER WASTE SOLUTIONS, LP	3,125,550.62
HARDIN COUNTY PAYROLL FUND	171,734.71
SOMETHING BORROWED LLC*	542.50
SAM'S CLUB DIRECT*	24.86
SANTEK ENVIRONMENTAL, INC*	14,111.15
SEEGER ENTERPRISES, INC.*	66.00
STATE FARM MUTUAL AUTOMOBILE INSURANCE CO	193.21
SIGNMAKERS OF HARDIN CO., INC.*	1,185.80
SAF-TI-CO., INC.*	21,737.00
SWACK	75.00
TRUCK PARTS & SERVICE, INC.*	115.25
ROYALTY PRINTING INC DBA THE SENTINEL *	1,820.62
TETRA TECH, INC.*	72,488.28
VISA (0359)	1,934.09
VULCAN CONSTRUCTION MATERIALS, LP*	2,386.70
WAKY-FM RADIO*	455.00
WLVK BIG CAT 105.5*	3,288.00
WORKWELL	364.99
WQXE QUICKSIE 98-3 RADIO*	5,530.00
WRIGHT EXPRESS*	34.31
SKYTOWER COMMUNICATIONS 94.3 LLC DBA WULF	3,180.00
WILLIE'S UPHOLSTERY	180.00
YATES BODY SHOP, AUTO SALES, RENTAL, TOWING & *	1,936.70
Solid Waste Fund	4,593,750.23
E-911 FUND	
AUSHN BERK ETOWN MHP LLC	2,213.64
AMAZON CAPITAL SERVICES INC*	16,304.85
A & E RICKETT PROPERTIES LLC	170.28
AK ASSOCIATES, INC*	99,666.42
AMERIGAS*	730.71
APCO INTERNATIONAL INC*	877.00
K MORIAH ARTZ*	410.00
AMERICAN TOWER CORPORATION*	3,860.20
AT&T	1,854.00
AT&T	1,762.80

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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.

E-911 FUND	
MICHAEL E LEISHEAR DBA ABLE ZEBRA	489.65
BEST BUY BUSINESS ADVANTAGE ACCOUNT*	449.99
BRENCO DOCUMENT SECURITY, INC.*	796.00
ANTHONY & VIVIAN BISHOFF*	42.57
LOUIS BISHOP*	42.57
BASHAM LUMBER COMPANY*	35.96
BLUEGRASS CELLULAR*	5,436.50
GERALD & RHONDA BLISS	42.57
THE BANK OF NEW YORK	91,662.71
DEIDRE MICHELLE BOWEN	52.50
BRANDENBURG TELEPHONE CO. *	7,509.60
BRANDENBURG TELECOM, LLC	44,421.88
BTM ENGINEERING, INC.*	1,750.00
ALLAN & MARTHA BUCKLES	42.57
BRITE WHOLESALE ELECTRIC SUPPLY*	175.91
YONG K CHO*	42.57
CITY OF RADCLIFF*	340.56
RUSSELL & SUSAN CORBETT	42.57
COMPUTER PROJECTS OF IL., INC*	1,935.00
CREATIVE PRODUCT SOURCE, INC*	271.05
BRANDY CRUSE*	42.57
COAST TO COAST SOLUTIONS*	2,417.44
DUVALL APPLIANCE PARTS CO., INC.*	123.53
SHERRY EELLS DAVIS*	127.71
RANDAL DENNIS*	42.57
DOUG'S TOWING & RECOVERY*	43.95
HARDIN COUNTY PAYROLL FUND	1,168,108.82
NATHAN EDMONDS*	2,085.93
EMERGENCY RADIO SERVICE, LLC DBA ERS-OCI WIRELESS	55,347.05
ENVIRONMENTAL SYSTEMS RESEARCH, INC.*	7,560.00
4IMPRINT, INC*	1,610.70
THE ARTCRAFT GROUP INC DBA FOREMOST PROMOTIONS*	1,198.12
MAUREEN FREEMAN*	42.57
KENNETH R GIBSON*	42.57
SHIRLEY GREY	42.57
ELIZABETH GRIFFIN*	42.00
GLOBAL TOWER HOLDINGS LLC*	24,183.32
BENNIE LOU HAMMONS*	42.57
BEN HAMMONS*	340.56
RODGER HANNAH*	500.00
MARK HARRIS*	42.57
HARDIN COUNTY BROADCASTING CO., INC*	37,159.64
HARDIN CO. HABITAT FOR HUMANITY*	212.85

Statement of Claims

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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E-911 FUND	
HARDIN CO MOBILE HOME PARK*	1,021.68
HUB CITY PRINTING, INC.*	187.46
HARDIN COUNTY TREASURER*	100.00
RONNIE HELM*	42.57
RACHEL HODGE*	307.50
WILMA HORN ON BEHALF OF WILLIAM S BICKETT*	595.98
HUNTINGTON BANK - US BANK N.A.	15,324.10
MARK HUNT*	42.57
INFOUSA MARKETING, INC. DBA INFOGROUP CITY DIRECT*	1,037.40
WILLIAM JEFFRIES*	42.57
KY. ASSOCIATION OF COUNTIES*	3,819.42
KACO	332.25
KENTUCKY EMERGENCY SERVICE CONFERENCE	1,000.00
BRAD KINDERWATER*	42.57
KERR OFFICE GROUP, INC*	4,842.45
KEPLINGER SERVICES, LLC*	483.21
KENTUCKY STATE TREASURER*	1,380.00
KENTUCKY STATE TREASURER*	60.00
KENTUCKY UTILITIES COMPANY*	2,156.50
KACO WORKERS COMP	1,675.01
KEITH LEFEURE	42.57
HAROLD LEVAY*	170.28
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT	10,821.00
BETTY LIVERS*	42.57
LOWE'S COMPANIES, INC.*	1,119.27
ARNOLD & LUCY LUCAS	42.57
DONNA MCMILLEN C/O WANDA FORMHALS*	42.00
LOIS J MERRY*	525.00
MICHAEL MILLER*	255.42
WILLIAM MILLER*	42.57
MCKINNEY LOCKSMITH SERVICES, LLC	3.76
MASDEN MOBILE HOME PARK*	4,682.70
MOTOROLA SOLUTIONS, INC*	1,498,042.44
NAPA AUTO PARTS *	526.16
FOREST NELSON*	48.57
NENA	1,695.00
NEXTGEN HERO PROJECT*	4,075.00
WANDA L POWELL NICHOLS*	42.57
NOLIN RURAL ELECTRIC COOP. CORP.*	2,441.36
SHARON NOVAK*	42.57
HERIBERTO NUNEZ	42.57
TERI OAKES*	595.98
ORACLE AMERICA, INC*	493.08

Statement of Claims
HARDIN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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E-911 FUND	
STEPHANIE OWEN	78.72
LARRY OWSLEY*	42.57
HARDIN COUNTY PAYROLL FUND*	729.34
WILLIAM D PETERS*	42.57
PIN OAK AQUISITIONS LLC	5,023.26
POWERPHONE, INC.*	29,513.50
RICHARD PUCKETT*	42.57
CARL RAY JR*	42.57
REPUBLIC BANK - US BANK N.A.	468,166.87
RADCLIFF ELECTRIC SUPPLY*	290.60
JANET DIANNE RICKETTS*	42.57
BARRY RISINGER*	42.57
CLARK RUEDA*	512.50
SAM'S CLUB DIRECT*	2,931.41
RONALD & RITA SEAGRAVES*	85.14
SHAWN E SEYMOUR	451.93
SHI INTERNATIONAL CORP*	597.00
SIMS& JEFFRIES PARTNERSHIP	85.14
SIGNMAKERS OF HARDIN CO., INC.*	398.06
SKAGGS RV COUNTRY*	3,118.53
ERVIN L STITH*	42.57
CENTRAL SQUARE TECHNOLOGIES, LLC DBA SUPERION, LLC*	20,828.45
TRINITY BAPTIST CHURCH*	42.57
JOHN TEEGARDEN*	42.57
THE HOME DEPOT CREDIT SERVICES	918.00
TUNNEL HILL PARK APARTMENTS	210.00
THOMAS SHELBY & COMPANY INC*	1,799.00
KIMBERLY VINSON*	42.57
VISA (0466)	3,657.71
VISA (3642)	3,098.08
VOIANCE LANGUAGE SERVICES, LLC	316.05
WALMART PAYMENT PROCESSING*	641.42
DENNIS WEAVER*	42.57
MARTHA WELCH*	42.00
WILLCOX FAMILY FARMS LLC	42.57
RONALD WILLIAMS*	42.57
WINDSTREAM KENTUCKY EAST INC.*	71,199.84
WANDA WOLFE	42.57
WORKWELL	1,250.00
STEPHENIE WRIGHT*	84.57
WATERLOGIC USA INC. DBA WATERLOGIC AMERICAS, LLC*	555.00
XBS*	5,998.46
E-911 FUND	3,768,297.05

Statement of Claims
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Grand Total All Fund 39,404,223.80

Printed by the **HARDIN COUNTY FISCAL COURT**
Printed on the July 17, 2020



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.