

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

**FISCAL YEAR 2010-2011
ENDING JUNE 30, 2011**

**Prepared by: Carolyn K. Ritchie
Hardin County Treasurer/Finance Director**

Hardin County Fiscal Court

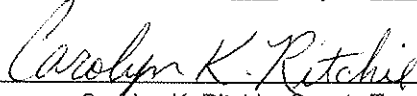
Statement of Assets

The following information is reported for the close of FY 2010-2011 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.

General Fund		
1000	CHECKING ACCOUNTS	\$5,352,514.92
1001	CHECKING ACCOUNTS	\$0.00
1002	CHECKING ACCOUNTS	\$0.00
1003	BANK ONE - 1999 SINKING FUND	\$0.00
1004	CHECKING ACCOUNT	\$0.00
1100	MONEY MARKET ACCOUNT	\$0.00
1101	MONEY MARKET ACCOUNT	\$751,830.24
1103	MONEY MARKET	\$706,085.88
1104	MONEY MARKET	\$672,430.68
1105	MONEY MARKET	\$372,087.97
1200	CERTIFICATE OF DEPOSIT	\$0.00
1201	CERTIFICATE OF DEPOSIT	\$0.00
1202	CERTIFICATE OF DEPOSIT	\$1,093,205.53
1203	CERTIFICATE OF DEPOSIT	\$0.00
1204	CERTIFICATE OF DEPOSIT	\$0.00
1205	CERTIFICATE OF DEPOSIT	\$0.00
1206	CERTIFICATE OF DEPOSIT	\$0.00
1207	CERTIFICATE OF DEPOSIT	\$0.00
1208	CERTIFICATE OF DEPOSIT	\$0.00
1209	CERTIFICATE OF DEPOSIT	\$965,482.22
General Fund Total		\$9,913,637.44
Road Fund		
1000	CHECKING ACCOUNTS	\$64,652.97
1002	CHECKING ACCOUNTS	\$0.00
Road Fund Total		\$64,652.97
Jail Fund		
1000	CHECKING ACCOUNTS	\$320,936.31
1002	CHECKING ACCOUNTS	\$0.00
Jail Fund Total		\$320,936.31
Local Government Economic Assistance Fund		
1000	CHECKING ACCOUNTS	\$16.27
1002	CHECKING ACCOUNTS	\$0.00
L.G.E.A. Fund Total		\$16.27
State Grants Fund		
1000	CHECKING ACCOUNTS	\$50.47
St. Grants Fund Total		\$50.47
Federal Grants Fund		
1000	CHECKING ACCOUNTS	\$0.00
1002	CHECKING ACCOUNTS	\$0.00
Fed. Grants Fund Total		\$0.00
Emergency Shelter Fund		
1000	CHECKING ACCOUNTS	\$0.00
1002	CHECKING ACCOUNTS	\$0.00
E.S.F. Fund Total		\$0.00
Solid Waste Fund		
1000	CHECKING ACCOUNTS	\$206,626.71
1002	CHECKING ACCOUNTS	\$0.00

1003	BANK ONE - 1999 SINKING FUND	\$0.00
1006	BANK ONE - 1999 LANDFILL CONSTRUCTION	\$0.00
1100	MONEY MARKET ACCOUNT	\$2,612,504.14
	Solid Waste Fund Total	\$2,819,130.85
	Grand Total All Funds	\$13,118,424.31

Published by the Hardin County Fiscal Court this the 30 day of June 2011



Carolyn K. Ritchie, County Treasurer

NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.

Hardin County Fiscal Court

Statement of Revenues

The following information is reported for the close of FY 2010-2011 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.

General Fund		
4101	REAL ESTATE - SHERIFF	\$5,133,182.92
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	\$377,465.21
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	\$609,187.01
4104	DELIQUENT TAXES - COUNTY CLERK	\$168,243.39
4107	UNMINED MINERALS - SHERIFF	\$732.25
4119	TIMBERLAND TAX	\$1,629.43
4130	BANK FRANCHISE DEPOSIT TAX	\$295,335.71
4131	FRANCHISE CORPORATION/PUBLIC SERVICE TAX	\$218,673.80
4135	DEED TRANSFER	\$347,900.43
4306	EXCESS FEES - SHERIFF, CLERK	\$1,651,411.65
4401	OCCUP. LICENSE	\$4,935.24
4417	CABLE VISION FRANCHISE FEE	\$177,369.50
4501	OMITTED PROPERTY TAX BILL PAYMENT	\$44,795.29
4504	FEDERAL GRANT	\$13,189.17
4509	STATE REIMB NON-PUBLIC SCHOOL TRANSPORTA	\$7,207.01
4510	STATE GRANTS	\$34,933.13
4520	ELECTION EXPENSE REIMBURSMENT	\$22,116.00
4521	BOARD OF ASSESSMENT APPEALS	\$400.00
4522	LEGAL PROCESS TAX	\$791.31
4523	DOG LICENSE REFUND	\$7,170.25
4541	EMERG. MGMT. REIMBURSEMENT	\$43,497.88
4561	COURT FILING FEES/COURT FACILITY CO. COSTS	\$236,172.00
4562	WIRELESS TELEPHONE 911 S/C(CRMS)	\$315,294.22
4601	FIRE SUPPRESSION PENALTIES	\$682.87
4608	AMBULANCE SERVICE	\$4,098,805.69
4610	DISPATCH SERVICE/911 SURCHARGE	\$1,115,744.84
4612	ANIMAL SHELTER/DOG-CAT ADOPTIONS	\$18,746.76
4699	CHARGES FOR OTHER SERVICES	\$10,328.50
4710	OTHER SALES	\$975.00
4711	RENTAL AND LEASE RECEIPTS	\$34,492.00
4713	RECYCLING RECEIPTS	\$293.45
4725	DIVIDENDS	\$47,736.85
4728	DONATIONS	\$27,108.07
4731	MISCELLANEOUS REVENUE	\$16,289.53
4733	INSURANCE REIMBURSEMENT	\$82,968.83
4780	FINES AND FORFEITURES	\$3,260.00
4799	OTHER RECEIPTS	\$560,032.10
4801	INTEREST EARNED	\$78,488.04
4901	SURPLUS, PRIOR YEAR	\$8,865,841.98
4909	CASH TRANSFERS OUT TO OTHER FUNDS	\$-3,963,844.49
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$492,564.85
	General Fund Total	\$21,202,147.67
Road Fund		
4411	OTHER PERMIT	\$17,669.00
4513	3% EMERGENCY MONEY-COUNTY ROAD AID	\$66,700.00
4514	RURAL SECONDARY RD. AID/STATE BONDS	\$317,649.00
4516	TRUCK LICENSE DISTRIBUTION	\$185,065.53
4517	DRIVERS LICENSE REFUND	\$9,762.25

4518	COUNTY ROAD AID	\$1,566,115.00
4519	MUNICIPAL ROAD AID	\$64,452.00
4619	ROAD MAINTENANCE/IMPROVEMENTS	\$3,108.00
4725	DIVIDENDS	\$74,047.81
4731	MISCELLANEOUS REVENUE	\$123,012.95
4801	INTEREST EARNED	\$9,772.79
4901	SURPLUS, PRIOR YEAR	\$100,156.05
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$137,000.00
	Road Fund Total	\$2,674,510.38

Jail Fund		
4510	STATE GRANTS	\$364,799.36
4533	JAIL OPERATION PAY/ALLOTMENT	\$156,117.96
4534	JAIL MEDICAL PAYMENTS	\$364,602.51
4535	COURT COSTS - JAIL OPERATION -HB452	\$60,144.25
4536	JAIL CONTRACTS W/OTHER COUNTIES	\$25,228.00
4537	STATE PRISONERS	\$615,686.87
4538	D.U.I. FEES FROM STATE	\$26,399.05
4543	MISCELLANOUS PAYMENTS	\$98,358.18
4557	CLASS D FELONS	\$2,508,495.48
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	\$20,400.00
4567	COURT COST SUPPLEMENT (HB 413)	\$8,224.98
4618	WORK RELEASE & WEEKENDERS	\$92,085.00
4634	PRISONERS PER DIEM/BOOKING FEES	\$37,762.10
4680	HOUSING OF PRISONERS - SERVICE FEES/BOND P'	\$73,575.48
4702	TELEPHONE COMMISSIONS	\$207,225.77
4750	BOND PAYMENT FEES	\$941.12
4799	OTHER RECEIPTS	\$24,010.00
4801	INTEREST EARNED	\$4,766.74
4901	SURPLUS, PRIOR YEAR	\$331,916.20
4909	CASH TRANSFERS OUT TO OTHER FUNDS	\$-1,607.18
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$2,738,000.00
	Jail Fund Total	\$7,757,131.87

Local Government Economic Assistance Fund		
4529	LGEA - MINERAL TAX	\$196,969.83
4801	INTEREST EARNED	\$439.33
4901	SURPLUS, PRIOR YEAR	\$1.11
	L.G.E.A. Fund Total	\$197,410.27

State Grants Fund		
4510	STATE GRANTS	\$6,268,310.35
4801	INTEREST EARNED	\$537.74
4901	SURPLUS, PRIOR YEAR	\$125.91
4909	CASH TRANSFERS OUT TO OTHER FUNDS	\$-613.18
	St. Grants Fund Total	\$6,268,360.82

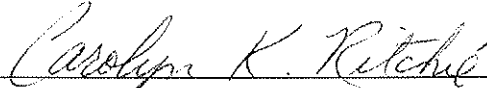
Federal Grants Fund		
4504	FEDERAL GRANT	\$152,683.74
4901	SURPLUS, PRIOR YEAR	\$0.00
4909	CASH TRANSFERS OUT TO OTHER FUNDS	\$-51,099.00
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$51,099.00
	Fed. Grants Fund Total	\$152,683.74

Emergency Shelter Fund		
4901	SURPLUS, PRIOR YEAR	\$0.00
	E.S.F. Fund Total	\$0.00

Solid Waste Fund		
4403	MINERAL RESOURCE PRODUCTION	\$46,274.00

4418	OTHER FRANCHISE	\$145,071.11
4510	STATE GRANTS	\$43,318.00
4602	GARBAGE COLLECTIONS	\$2,520,471.48
4603	LANDFILL USER FEES	\$1,919,049.31
4699	CHARGES FOR OTHER SERVICES	\$28,070.17
4711	RENTAL AND LEASE RECEIPTS	\$6,612.00
4731	MISCELLANEOUS REVENUE	\$349.21
4798	OTHER RECEIPTS	\$8,551.88
4799	OTHER RECEIPTS	\$38,582.17
4801	INTEREST EARNED	\$6,886.87
4901	SURPLUS, PRIOR YEAR	\$2,652,417.83
4909	CASH TRANSFERS OUT TO OTHER FUNDS	\$-8,750.00
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$607,250.00
	Solid Waste Fund Total	\$8,014,154.03
	Grand Total All Funds	\$46,266,398.78

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Carolyn K. Ritchie, County Treasurer

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Hardin County Fiscal Court

Composite Statement of Funds

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General Fund		
1000	CHECKING ACCOUNTS	\$5,352,514.92
1001	CHECKING ACCOUNTS	\$0.00
1002	CHECKING ACCOUNTS	\$0.00
1003	BANK ONE - 1999 SINKING FUND	\$0.00
1004	CHECKING ACCOUNT	\$0.00
1100	MONEY MARKET ACCOUNT	\$0.00
1101	MONEY MARKET ACCOUNT	\$751,830.24
1103	MONEY MARKET	\$706,085.88
1104	MONEY MARKET	\$672,430.68
1105	MONEY MARKET	\$372,087.97
1200	CERTIFICATE OF DEPOSIT	\$0.00
1201	CERTIFICATE OF DEPOSIT	\$0.00
1202	CERTIFICATE OF DEPOSIT	\$1,093,205.53
1203	CERTIFICATE OF DEPOSIT	\$0.00
1204	CERTIFICATE OF DEPOSIT	\$0.00
1205	CERTIFICATE OF DEPOSIT	\$0.00
1206	CERTIFICATE OF DEPOSIT	\$0.00
1207	CERTIFICATE OF DEPOSIT	\$0.00
1208	CERTIFICATE OF DEPOSIT	\$0.00
1209	CERTIFICATE OF DEPOSIT	\$965,482.22
4101	REAL ESTATE - SHERIFF	\$-5,133,182.92
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	\$-377,465.21
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	\$-609,187.01
4104	DELIQUENT TAXES - COUNTY CLERK	\$-168,243.39
4107	UNMINED MINERALS - SHERIFF	\$-732.25
4119	TIMBERLAND TAX	\$-1,629.43
4130	BANK FRANCHISE DEPOSIT TAX	\$-295,335.71
4131	FRANCHISE CORPORATION/PUBLIC SERVICE TAX	\$-218,673.80
4135	DEED TRANSFER	\$-347,900.43
4306	EXCESS FEES - SHERIFF, CLERK	\$-1,651,411.65
4401	OCCUP. LICENSE	\$-4,935.24
4417	CABLE VISION FRANCHISE FEE	\$-177,369.50
4501	OMITTED PROPERTY TAX BILL PAYMENT	\$-44,795.29
4504	FEDERAL GRANT	\$-13,189.17
4509	STATE REIMB NON-PUBLIC SCHOOL TRANSPORTA1	\$-7,207.01
4510	STATE GRANTS	\$-34,933.13
4520	ELECTION EXPENSE REIMBURSEMENT	\$-22,116.00
4521	BOARD OF ASSESSMENT APPEALS	\$-400.00
4522	LEGAL PROCESS TAX	\$-791.31
4523	DOG LICENSE REFUND	\$-7,170.25
4541	EMERG. MGMT. REIMBURSEMENT	\$-43,497.88
4561	COURT FILING FEES/COURT FACILITY CO. COSTS	\$-236,172.00
4562	WIRELESS TELEPHONE 911 S/C(CRMS)	\$-315,294.22
4601	FIRE SUPPRESSION PENALTIES	\$-682.87
4608	AMBULANCE SERVICE	\$-4,098,805.69
4610	DISPATCH SERVICE/911 SURCHARGE	\$-1,115,744.84
4612	ANIMAL SHELTER/DOG-CAT ADOPTIONS	\$-18,746.76
4699	CHARGES FOR OTHER SERVICES	\$-10,328.50

4710	OTHER SALES	\$-975.00
4711	RENTAL AND LEASE RECEIPTS	\$-34,492.00
4713	RECYCLING RECEIPTS	\$-293.45
4725	DIVIDENDS	\$-47,736.85
4728	DONATIONS	\$-27,108.07
4731	MISCELLANEOUS REVENUE	\$-16,289.53
4733	INSURANCE REIMBURSEMENT	\$-82,968.83
4780	FINES AND FORFEITURES	\$-3,260.00
4799	OTHER RECEIPTS	\$-560,032.10
4801	INTEREST EARNED	\$-78,488.04
4901	SURPLUS, PRIOR YEAR	\$-8,865,841.98
4909	CASH TRANSFERS OUT TO OTHER FUNDS	\$3,963,844.49
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$-492,664.85
5001	OFFICE OF COUNTY JUDGE/EXECUTIVE	\$220,020.10
5005	OFFICE OF COUNTY ATTORNEY	\$288,449.75
5010	OFFICE OF COUNTY CLERK	\$105,521.88
5015	OFFICE OF SHERIFF	\$869,070.95
5020	OFFICE OF CORONER	\$173,405.20
5025	FISCAL COURT	\$220,801.43
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTR	\$179,234.88
5035	OFFICE OF BOARD OF ASSESSMENTS	\$400.00
5040	OFFICE OF COUNTY TREASURER	\$203,104.01
5060	COUNTY LAW LIBRARY	\$600.00
5065	ELECTIONS	\$167,743.33
5070	PLANNING AND ZONING	\$250,000.00
5075	ECONOMIC DEVELOPMENT	\$66,155.90
5076	COMMUNITY DEVELOPMENT	\$20,500.00
5080	COURTHOUSE	\$5,075.14
5085	OTHER COUNTY PROPERTIES	\$366,235.36
5091	INFORMATION TECHNOLOGY	\$1,157.05
5092	ENGINEERING OFFICE	\$200,168.68
5115	PLANNING & ZONING CONTRIBUTION	\$48,858.89
5120	COUNTY FIRE DEPARTMENT	\$309,204.24
5135	DISASTER AND EMERGENCY SERVICES	\$139,952.03
5136	HOMELAND SECURITY	\$750.00
5140	AMBULANCE SERVICE	\$4,045,225.67
5145	EMERGENCY DISPATCH SERVICE (911)	\$976,206.81
5146	CMRS-WIRELESS	\$338,562.48
5160	FOREST FIRE PROTECTION	\$2,698.00
5175	PUBLIC DEFENDER	\$11,772.00
5205	OFFICE OF THE COUNTY DOG WARDEN	\$321,749.57
5232	OTHER HEALTH PROGRAMS	\$47,976.25
5301	SERVICES TO INDIGENTS	\$19,285.00
5305	SENIOR CITIZENS PROGRAM	\$10,000.00
5315	SERVICES TO CHILDREN AND YOUTH	\$39,152.84
5340	OTHER SOCIAL SERVICE PROGRAMS	\$62,000.00
5410	PUBLIC LIBRARIES	\$889,397.21
5420	TOURIST AND CONVENTION	\$24.99
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRME	\$3,071.89
9100	GENERAL SERVICES	\$619,592.19
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$65,386.51
	General Fund Total	\$0.00
Road Fund		
1000	CHECKING ACCOUNTS	\$64,652.97
1002	CHECKING ACCOUNTS	\$0.00

4411	OTHER PERMIT	\$-17,669.00
4513	3% EMERGENCY MONEY-COUNTY ROAD AID	\$-66,700.00
4514	RURAL SECONDARY RD. AID/STATE BONDS	\$-317,649.00
4516	TRUCK LICENSE DISTRIBUTION	\$-185,065.53
4517	DRIVERS LICENSE REFUND	\$-9,762.25
4518	COUNTY ROAD AID	\$-1,566,115.00
4519	MUNICIPAL ROAD AID	\$-64,452.00
4619	ROAD MAINTENANCE/IMPROVEMENTS	\$-3,108.00
4725	DIVIDENDS	\$-74,047.81
4731	MISCELLANEOUS REVENUE	\$-123,012.95
4801	INTEREST EARNED	\$-9,772.79
4901	SURPLUS, PRIOR YEAR	\$-100,156.05
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$-137,000.00
5076	COMMUNITY DEVELOPMENT	\$6,152.49
6103	ROAD SUPERVISOR	\$159,544.71
6105	ROAD MAINTENCE	\$2,004,096.98
9100	GENERAL SERVICES	\$69,995.12
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$370,068.11
	Road Fund Total	\$0.00

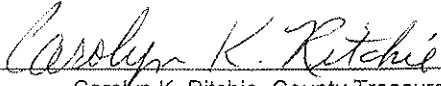
Jail Fund		
1000	CHECKING ACCOUNTS	\$320,936.31
1002	CHECKING ACCOUNTS	\$0.00
4510	STATE GRANTS	\$-364,799.36
4533	JAIL OPERATION PAY/ALLOTMENT	\$-156,117.96
4534	JAIL MEDICAL PAYMENTS	\$-364,602.51
4535	COURT COSTS - JAIL OPERATION -HB452	\$-60,144.25
4536	JAIL CONTRACTS W/OTHER COUNTIES	\$-25,228.00
4537	STATE PRISONERS	\$-615,686.87
4538	D.U.I. FEES FROM STATE	\$-26,399.05
4543	MISCELLANOUS PAYMENTS	\$-98,358.18
4557	CLASS D FELONS	\$-2,508,495.48
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	\$-20,400.00
4567	COURT COST SUPPLEMENT (HB 413)	\$-8,224.98
4618	WORK RELEASE & WEEKENDERS	\$-92,085.00
4634	PRISONERS PER DIEM/BOOKING FEES	\$-37,762.10
4680	HOUSING OF PRISONERS - SERVICE FEES/BOND P	\$-73,575.48
4702	TELEPHONE COMMISSIONS	\$-207,225.77
4750	BOND PAYMENT FEES	\$-941.12
4799	OTHER RECEIPTS	\$-24,010.00
4801	INTEREST EARNED	\$-4,766.74
4901	SURPLUS, PRIOR YEAR	\$-331,916.20
4909	CASH TRANSFERS OUT TO OTHER FUNDS	\$1,607.18
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$-2,738,000.00
5101	OFFICE OF JAILER	\$4,826,435.70
5105	COUNTY POLICE	\$1,613.44
7100	GENERAL OBLIGATION BONDS	\$842,221.26
8099	OTHER CAPITAL PROJECTS	\$119,954.00
9100	GENERAL SERVICES	\$510,265.78
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$1,135,705.38
	Jail Fund Total	\$0.00

Local Government Economic Assistance Fund		
1000	CHECKING ACCOUNTS	\$16.27
1002	CHECKING ACCOUNTS	\$0.00
4529	LGEA - MINERAL TAX	\$-196,969.83
4801	INTEREST EARNED	\$-439.33

4901	SURPLUS, PRIOR YEAR	\$-1.11
6105	ROAD MAINTENCE	\$197,394.00
	L.G.E.A. Fund Total	\$0.00
State Grants Fund		
1000	CHECKING ACCOUNTS	\$50.47
4510	STATE GRANTS	\$-6,268,310.35
4801	INTEREST EARNED	\$-537.74
4901	SURPLUS, PRIOR YEAR	\$-125.91
4909	CASH TRANSFERS OUT TO OTHER FUNDS	\$613.18
8000	CAPITAL PROJECTS	\$4,355,316.65
8009	SEWERS	\$1,741,253.53
8099	OTHER CAPITAL PROJECTS	\$171,740.17
	St. Grants Fund Total	\$0.00
Federal Grants Fund		
1000	CHECKING ACCOUNTS	\$0.00
1002	CHECKING ACCOUNTS	\$0.00
4504	FEDERAL GRANT	\$-152,683.74
4901	SURPLUS, PRIOR YEAR	\$0.00
4909	CASH TRANSFERS OUT TO OTHER FUNDS	\$51,099.00
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$-51,099.00
5136	HOMELAND SECURITY	\$51,099.00
5401	PARKS	\$101,584.74
	Fed. Grants Fund Total	\$0.00
Emergency Shelter Fund		
1000	CHECKING ACCOUNTS	\$0.00
1002	CHECKING ACCOUNTS	\$0.00
4901	SURPLUS, PRIOR YEAR	\$0.00
	E.S.F. Fund Total	\$0.00
Solid Waste Fund		
1000	CHECKING ACCOUNTS	\$206,626.71
1002	CHECKING ACCOUNTS	\$0.00
1003	BANK ONE - 1999 SINKING FUND	\$0.00
1006	BANK ONE - 1999 LANDFILL CONSTRUCTION	\$0.00
1100	MONEY MARKET ACCOUNT	\$2,612,504.14
4403	MINERAL RESOURCE PRODUCTION	\$-46,274.00
4418	OTHER FRANCHISE	\$-145,071.11
4510	STATE GRANTS	\$-43,318.00
4602	GARBAGE COLLECTIONS	\$-2,520,471.48
4603	LANDFILL USER FEES	\$-1,919,049.31
4699	CHARGES FOR OTHER SERVICES	\$-28,070.17
4711	RENTAL AND LEASE RECEIPTS	\$-6,612.00
4731	MISCELLANEOUS REVENUE	\$-349.21
4798	OTHER RECEIPTS	\$-8,551.88
4799	OTHER RECEIPTS	\$-38,582.17
4801	INTEREST EARNED	\$-6,886.87
4901	SURPLUS, PRIOR YEAR	\$-2,652,417.83
4909	CASH TRANSFERS OUT TO OTHER FUNDS	\$8,750.00
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$-607,250.00
5210	SANITARY LANDFILL	\$210,554.88
5211	SOLID WASTE TRANSFER	\$12,913.61
5212	SOLID WASTE	\$2,394,492.99
5215	SOLID WASTE COLLECTION	\$2,497,684.41
9100	GENERAL SERVICES	\$24,390.11
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$54,987.18
	Solid Waste Fund Total	\$0.00

Grand Total All Funds	\$0.00
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Carolyn K. Ritchie, County Treasurer

NOTICE OF AVAILABILITY

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Hardin County Fiscal Court

Statement of Appropriations

The following information is reported for the close of FY 2010-2011 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.

General Fund		
5001	OFFICE OF COUNTY JUDGE/EXECUTIVE	\$220,020.10
5005	OFFICE OF COUNTY ATTORNEY	\$288,449.75
5010	OFFICE OF COUNTY CLERK	\$105,521.88
5015	OFFICE OF SHERIFF	\$869,070.95
5020	OFFICE OF CORONER	\$173,405.20
5025	FISCAL COURT	\$220,801.43
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTR	\$179,234.88
5035	OFFICE OF BOARD OF ASSESSMENTS	\$400.00
5040	OFFICE OF COUNTY TREASURER	\$203,104.01
5060	COUNTY LAW LIBRARY	\$600.00
5065	ELECTIONS	\$167,743.33
5070	PLANNING AND ZONING	\$250,000.00
5075	ECONOMIC DEVELOPMENT	\$66,155.90
5076	COMMUNITY DEVELOPMENT	\$20,500.00
5080	COURTHOUSE	\$5,075.14
5085	OTHER COUNTY PROPERTIES	\$366,235.36
5091	INFORMATION TECHNOLOGY	\$1,157.05
5092	ENGINEERING OFFICE	\$200,168.68
5115	PLANNING & ZONING CONTRIBUTION	\$48,858.89
5120	COUNTY FIRE DEPARTMENT	\$309,204.24
5135	DISASTER AND EMERGENCY SERVICES	\$139,952.03
5136	HOMELAND SECURITY	\$750.00
5140	AMBULANCE SERVICE	\$4,045,225.67
5145	EMERGENCY DISPATCH SERVICE (911)	\$976,206.81
5146	CMRS-WIRELESS	\$338,562.48
5150	FOREST FIRE PROTECTION	\$2,698.00
5175	PUBLIC DEFENDER	\$11,772.00
5205	OFFICE OF THE COUNTY DOG WARDEN	\$321,749.57
5232	OTHER HEALTH PROGRAMS	\$47,976.25
5301	SERVICES TO INDIGENTS	\$19,285.00
5305	SENIOR CITIZENS PROGRAM	\$10,000.00
5315	SERVICES TO CHILDREN AND YOUTH	\$39,152.84
5340	OTHER SOCIAL SERVICE PROGRAMS	\$62,000.00
5410	PUBLIC LIBRARIES	\$889,397.21
5420	TOURIST AND CONVENTION	\$24.99
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRMS	\$3,071.89
9100	GENERAL SERVICES	\$619,592.19
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$65,386.51
	General Fund Total	\$11,288,510.23
Road Fund		
5076	COMMUNITY DEVELOPMENT	\$6,152.49
6103	ROAD SUPERVISOR	\$159,544.71
6105	ROAD MAINTENCE	\$2,004,096.98
9100	GENERAL SERVICES	\$69,995.12
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$370,068.11
	Road Fund Total	\$2,609,857.41
Jail Fund		
5101	OFFICE OF JAILER	\$4,826,435.70

5105	COUNTY POLICE	\$1,613.44
7100	GENERAL OBLIGATION BONDS	\$842,221.26
8099	OTHER CAPITAL PROJECTS	\$119,954.00
9100	GENERAL SERVICES	\$510,265.78
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$1,135,705.38
Jail Fund Total		\$7,436,195.56
Local Government Economic Assistance Fund		
6105	ROAD MAINTENCE	\$197,394.00
L.G.E.A. Fund Total		\$197,394.00
State Grants Fund		
8000	CAPITAL PROJECTS	\$4,355,316.65
8009	SEWERS	\$1,741,253.53
8099	OTHER CAPITAL PROJECTS	\$171,740.17
St. Grants Fund Total		\$6,268,310.35
Federal Grants Fund		
5136	HOMELAND SECURITY	\$51,099.00
5401	PARKS	\$101,584.74
Fed. Grants Fund Total		\$152,683.74
Solid Waste Fund		
5210	SANITARY LANDFILL	\$210,554.88
5211	SOLID WASTE TRANSFER	\$12,913.61
5212	SOLID WASTE	\$2,394,492.99
5215	SOLID WASTE COLLECTION	\$2,497,684.41
9100	GENERAL SERVICES	\$24,390.11
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$54,987.18
Solid Waste Fund Total		\$5,195,023.18
Grand Total All Funds		\$33,147,974.47

Published by the Hardin County Fiscal Court this the 30 day of June 2011


 Carolyn K. Ritchie, County-Treasurer

NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.

Hardin County Fiscal Court

Statement of Vendor Claims Totals

The following information is reported for the close of FY 2010-2011 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.

General Fund	
PSTC - 911 CARES	\$210.66
JAMES & GEORGIA HOUSE - A-1 VAC SALE	\$466.22
ASSN. FOR ADULT DEV. DISABILITIES, INC.	\$5,000.00
AK ASSOCIATES 911 INC.	\$20,624.00
ACCENT	\$856.00
ACS RECOVERY SERVICES	\$301.20
AMERICAN FENCE	\$1,965.44
ACS FIREHOUSE SOFTWARE	\$190.00
AARP HEALTH CARE OPTIONS	\$107.26
AUTO INJURY SOLUTIONS	\$891.50
AK ASSOCIATES	\$20,250.00
ABUNDANT LIFE CHURCH	\$80.00
JEREMY ALDRIDGE, ATTY AT LAW	\$1,050.00
GLORIA ALEXANDER	\$161.28
BOBBY ALEXANDER	\$150.00
AIRGAS-MID AMERICA, INC.	\$22,303.32
KATE AMBLER	\$321.60
BRANDON AMBLER	\$300.00
AMERIGAS	\$1,450.19
TIMOTHY MEYERS- ANGENLINE	\$525.00
ADMINISTRATIVE OFFICE OF THE COURTS	\$50,000.00
ACTION OVERHEAD DOOR, INC.	\$1,681.37
AUTO PARTS & ACCESSORIES, INC.*	\$339.96
ASSOC. OF PUBLIC SAFETY COMM. OFFICIALS	\$92.00
APPLIANCE PARTS OF RADCLIFF	\$207.94
ASSOC. FOR RETARDED & HANDICAPPED	\$7,000.00
MARY R. ARMSTRONG	\$323.40
AMERICAN ROOFING & METAL COMPANY, INC.	\$3,714.54
MARY K. ARMSTRONG	\$112.38
ADA ARROYO	\$156.58
FERNANDO ARROYO	\$161.28
ADVERTISING SPECIALTIES CO.	\$1,756.34
ALL-STATE FORD TRUCK SALES	\$223.44
ASSN. OF STATE FLOODPLAIN MANAGERS	\$160.00
AIR TEMP OF RADCLIFF	\$5,750.00
AT&T	\$1,853.90
AT&T	\$1,970.95
AUSA-FORT KNOX CHAPTER	\$150.00
AWARDS CENTER	\$883.92
BELLWOOD APTS COMMUNITY BLDG	\$40.00
PRESTON BAILEY	\$152.35
DANNY BAILEY	\$300.00
WILLIAM BALL	\$312.60
BRENDA BALLINGER	\$307.05
CORY BALES	\$35.00
EDNA BALLENGEE	\$150.00
MARTHA BAUGHMAN	\$312.69
MICHAEL BAVA	\$160.34

BARBARA BAVA	\$160.34
DEBRALEE BAYLES	\$181.46
BRENCO DOCUMENT SHREDDING LLC	\$806.00
THELMA BEENE	\$150.00
ANNETTE BEENE	\$325.20
TIFFANY BELL ATTORNEY AT LAW	\$800.00
ESTATE OF ANNA BELT	\$77.45
BEMES, INC.	\$485.01
DOUGLAS BENNETT	\$150.00
JACQUELINE BENNETT	\$150.00
BRENDA R BENNETT	\$492.85
HARRY L. BERRY	\$546.54
STEVE BEST	\$100.00
DONNA BETSON	\$150.00
PATRICIA BEWLEY	\$154.23
GARY BEWLEY	\$150.00
BLUEGRASS GARDEN CENTER &	\$62.18
BLUEGRASS INDUSTRIAL SUPPLY COMPANY	\$283.35
ROY E. BLACK	\$325.20
LARRY BLACK	\$195.34
DAWN BLAIR ATTORNEY AT LAW	\$125.00
KAREN BLAND	\$313.16
SUSAN BLACK	\$306.88
BASHAM LUMBER COMPANY	\$13.76
BLUEGRASS CELLULAR*	\$15,802.61
BREEZE'S MOWING INC.	\$1,035.00
BLUEGRASS MIDDLE SCHOOL	\$40.00
RALPH BOONE	\$168.27
JOY BOULWARE	\$312.22
JOSEPH JOHN BOURG	\$1,186.00
REX HENDERSON, JR-dba-BLAKEY PRINTING*	\$4,415.64
PREF. PREMIUM PROD. DBA-BATTERIES PLUS	\$92.99
MILDRED BRECHT	\$319.80
DOROTHY BROTHERS	\$300.00
JOE BROTHERS	\$305.71
JOHN ALEX BROSKY	\$160.32
RONALD L. BROWN	\$75.02
STEPHANIE BROWN	\$419.07
RANDELL H. BROWN	\$95.01
ROBERT B. BROWN	\$161.18
DONNA BROADWAY	\$162.69
CAMMIE BROWN	\$304.30
B & R SUPPLY COMPANY	\$18.98
BLUEGRASS RECYCLING SERVICE, INC	\$44,820.00
GEORGE THOMAS BRUMFIELD	\$153.01
MARY A. BRYAN	\$23.70
BROWN SPRINKLER CORPORATION	\$570.00
BOB SWOPE FORD, INC.	\$1,252.19
BRANDENBURG TELEPHONE CO. *	\$29,335.75
BRANDENBURG TELECOM, LLC	\$12,877.72
BOUND TREE MEDICAL, LLC	\$237,230.78
LINDA BUCHANAN	\$300.00
BLUEGRASS UNIFORMS, INC.	\$10,433.50
MARGO BURNETTE ATTORNEY AT LAW	\$2,500.00
RUTH BURKHART	\$309.91

LORETTA BUSSE	\$300.00
VENNIA BUTTS	\$150.00
BRENDA BUTLER G.	\$100.00
BRITE WHOLESALE ELECTRIC SUPPLY*	\$12,600.57
RITA BYARS	\$150.00
BETTY CAROL CALVERT	\$311.28
MILDRED KATHY CAMPBELL	\$161.62
TERRY CARNEY	\$150.00
SONDRA CAREY	\$322.51
MABLE CARDIN	\$25.00
MARLIN CARROLL	\$150.00
CASA OF THE HEARTLAND	\$1,000.00
BARBARA CAVE	\$300.00
JANE CAVE	\$300.00
EDNA I CAVEN	\$61.28
COMPUTER BUSINESS APPLICATIONS*	\$9,213.03
CHANNING BETE COMPANY, INC.	\$1,162.97
COLESBURG BAPTIST CHURCH	\$40.00
CECILIA BAPTIST CHURCH	\$40.00
CORE COMM. OF FT. KNOX CHAPTER	\$4,000.00
COLVIN COMMUNITY CENTER	\$80.00
COMMON CENTS EMS SUPPLY LLC	\$1,245.00
COFFEY AND CHISM FUNERAL HOME	\$6,450.00
CLIMATE CONTROL OF KENTUCKY, LLC	\$19,141.09
CAPITOL DRILLING & SAWING	\$513.00
LINDA CECIL	\$150.00
CLARENCE M. CECIL	\$105.07
CREEKSIDE ELEMENTARY SCHOOL	\$40.00
CANON FINANCIAL SERVICES	\$20,223.54
CDW GOVERNMENT, INC.	\$9,697.97
ADELINE CHAPPELL	\$302.16
RITA CHASMAR	\$179.30
CHAMPVA PROGRAM	\$33.37
COMMUNITY HEALTH CLINIC OF	\$1,000.00
CENTRAL HARDIN FIRE DEPARTMENT	\$6,000.00
CENTRAL HARDIN HIGH SCHOOL	\$100.00
CURNEAL & HIGNITE INSURANCE	\$117,939.87
CAROL CHITWOOD	\$313.45
COLONIAL INTERIORS, INC.	\$11,387.67
COX INTERIOR, INC.	\$1,534.06
THOMAS E CISELL	\$157.00
CENTRAL KENTUCKY ALARM, INC.	\$2,920.00
CENTRAL KY BEARING & INDUSTRIAL SUPPLY	\$8,620.76
CENTRAL KY. COMMUNITY ACTION COUN.	\$10,000.00
CENTRAL KY SENIOR COMPANION PROGRAM	\$500.00
THOMAS CLAYCOMB	\$300.00
CHALLENGER LEARNING CENTER	\$40.00
COMMERCIAL LIGHTING COMPANY	\$527.56
FRED CLEM	\$278.18
KENTUCKY CLASSIFIED NETWORK	\$10,106.16
CARDMEMBER SERVICES	\$5,437.96
JAMES COBBETT	\$301.80
CORVIN CARPETS	\$35.00
CITY OF ELIZABETHTOWN	\$1,575.05
LEONARD COHEN	\$300.00

COMMUNICARE, INC.	\$2,730.00
COMMONWEALTH OF KENTUCKY	\$200.00
CHRISTINA COMPTON	\$425.00
BRAD WEAVER - dba COMPUTERAID	\$1,200.00
COMCAST	\$2,021.47
DORSEY B. COOMER	\$464.00
JANET COODY	\$492.85
THOMAS L. COOGLE	\$42.04
WILLELLA COPELIN	\$150.00
CITY OF RADCLIFF	\$9,511.89
LYNETTE CORDERO	\$537.50
CITY OF SONORA	\$563.10
CITY OF UPTON	\$569.24
CONSOLIDATED PAPER GROUP, INC	\$6,146.39
CAPITAL PLAZA HOTEL	\$264.27
COMPUTER PROJECTS OF IL., INC	\$1,250.00
DEBORAH CRAFT	\$302.16
ALICE CREWS	\$300.00
VICKI (VICTORIA) CROSS	\$307.74
NORMA CROCKETT	\$300.00
JOYCE CROSS	\$306.58
COTT SYSTEMS INC	\$27,520.00
CORKEN STEEL PRODUCTS	\$810.59
CIM TECHNOLOGY SOLUTIONS	\$7,082.81
JUDITH CUNDIFF	\$312.04
CITY OF VINE GROVE	\$707.82
CITY OF WEST POINT	\$1,573.36
JEAN DAILEY	\$185.00
KATIE M DAILEY	\$300.00
DARS, INC	\$3,156.25
DONNA DALTON	\$326.11
SHERRY DALE	\$311.18
BETTY DAUGHERTY	\$300.00
JO ANN DAVIS	\$300.00
WILLIAM EARL DAY	\$305.40
DICKMAN DIRECTORIES, INC.	\$194.00
D & D MEDICAL, INC	\$3,433.30
DELL MARKETING L.P. C/O DELL USA L.P.	\$27,084.25
NORMA DENEEN	\$153.88
JAMES DENEEN	\$150.00
ROBERT DENSON	\$568.75
DAVID JACK DEVINE	\$150.00
REBECCA J. DEWITT	\$92.80
DAVID FIELDS BODY SHOP, INC.	\$1,000.00
RUTH DIXON	\$302.16
ROLAND DIXON	\$302.35
DRIVERS LICENSE GUIDE COMPANY	\$28.95
DON'S LUMBER & HARDWARE, INC.	\$10,101.09
SAM DORSEY	\$300.00
LEE ANNA DOWAN ATTORNEY AT LAW	\$150.00
CECILE DOWELL	\$310.14
D.R. CONSTRUCTION CO., INC.	\$3,650.00
DONNA ROSE COMPANY	\$1,272.00
DUKE'S SPORTING GOODS	\$239.45
DUPLICATOR SALES & SERVICE, INC.	\$40.00

DISCOUNT TIRE & AUTO INC.	\$1,135.31
DOUG'S TOWING & RECOVERY	\$847.50
WAYNE D. DUDGEON	\$142.80
GLORIA DUGGINS	\$150.00
DIANE DUNKIN	\$324.31
SUSAN DYER	\$282.74
VENICE EADS	\$300.00
ELIZABETHTOWN ANIMAL HOSPITAL*	\$25.00
ROY EASTER	\$43.24
ELIZABETHTOWN BAPTIST CHURCH	\$40.00
ELAD IT CONSULTING INC	\$42,867.07
ECTC	\$55.00
VICKIE EDWARDS	\$300.00
E'TOWN EXTERMINATING CO., INC.	\$6,277.04
E'TOWN ELECTRIC SERVICE, INC.	\$239.29
E'TOWN FIRE DEPARTMENT	\$6,000.00
E-TOWN HARDIN CO. CHAMBER OF COMMERCE	\$200.00
E-TOWN HIGH SCHOOL	\$120.00
ELIZABETHTOWN HIGH SCHOOL	\$20.00
E'TOWN/HARDIN CO. INDUSTRIAL FDT.	\$21,125.15
ELIZABETHTOWN LAUNDRY CO.*	\$13,214.53
ELIZABETHTOWN LIONS CLUB	\$120.00
ROY W ELLIS	\$960.00
SHANE CRUTCHER DBA- EMERGENCY LIGHTING	\$350.00
ELIZABETHTOWN OVERHEAD GARAGE DOOR INC.	\$742.96
E'TOWN PAINT AND DECORATING	\$210.07
HOPE ESCOBEDO	\$150.00
ENVIRONMENTAL SYSTEMS RESEARCHI, INC.	\$3,000.00
E-TOWN TOURISM & CONVENTION BUREAU	\$40.00
ELIZABETHTOWN TRUE VALUE	\$810.70
ELIZABETHTOWN WINAIR CO.*	\$3,979.01
E'TOWN WATER & GAS *	\$36,870.83
ELIZABETHTOWN WINLECTRIC	\$314.96
FASTENAL COMPANY	\$12.82
FEEDING AMERICA, KENTUCKY'S HEARTLAND	\$1,500.00
MARK FALKOVICH	\$150.00
FISHER AUTO PARTS, INC.	\$22.75
FARM PLAN	\$85.97
FARM PLAN - SOUTHERN STATES	\$15.88
HAROLD E. FARMER	\$200.04
FIRST CHRISTIAN CHURCH OF RADCLIFF	\$40.00
FIRE DEPT. SVC & SUPPLY CO	\$31,622.41
FIRST FEDERAL SAVINGS BANK	\$277,929.48
FORT KNOX HIGH SCHOOL	\$100.00
4IMPRINT, INC	\$908.89
EILEEN FIKE	\$312.60
CONNIE FISCHER	\$309.91
RANDALL FLOWERS	\$185.00
TRACY FLUHR	\$300.00
HOPE C. FLUHR	\$35.00
FACTORY OUTLET, INC.	\$244.85
JULIE FORD	\$302.35
THE FAMILY POINT FAMILY RESOURCE	\$500.00
CHERYL FRAZE	\$313.16
JUDITH FRENCH	\$150.00

GLENN M. FROST, II	\$150.00
FISCALSOFT CORPORATION	\$43,204.00
GALLS, INC.	\$1,003.21
GREAT AMERICA LEASING CORP	\$2,372.40
MYRTLE GARLAND	\$300.00
LOUIS R GARDNER	\$25.99
BOB GASLIN	\$155.17
G.C. BURKHEAD ELEMENTARY SCHOOL	\$40.00
GLENDALE CHRISTIAN CHURCH	\$40.00
ROBERT GEIGER	\$185.00
GENERAL FUND GROSS PAYROLL	\$3,881,541.86
GLENDALE FIRE DEPARTMENT	\$6,000.00
GILLIE HYDE AUTO MALL	\$27,818.99
TERESA GIBSON	\$150.00
MARK DOUG GIBSON	\$301.41
DONALD GIFFORD	\$308.46
GLENDALE MERCHANTS ASSOCIATION	\$1,000.00
GARY L MOBERLY & ASSOCIATES, INC	\$500.00
MARTHA GOODMAN	\$390.90
GOIN' POSTAL	\$472.21
LEWIS C GORE	\$19,413.00
W. LOUISE GORDON	\$300.00
BEVERLY W. GRAY	\$139.11
LARRY GREER	\$301.30
DAVID GRIFFITH	\$300.94
FREDDIE GRIMES	\$502.00
GENERAL SHALE BRICK, INC	\$11.21
GREENSPACE, INC.	\$500.00
HANCOCK FABRICS	\$51.98
ELSIE R. HALL	\$150.00
CAROLYN HALL	\$151.88
BENNIE LOU HAMMONS	\$310.34
JASON T. HAMILTON	\$905.50
TWYLA HANNA	\$312.04
JOHN HANNA	\$300.00
HARDEC'S, INC.	\$688.39
CONNIE HAYSE	\$161.28
MARK HAYNES	\$100.00
HARDIN COUNTY ATTORNEY	\$52,580.79
HARDIN COUNTY BROADCASTING	\$36,196.20
HUMANA CLAIMS COST MGT	\$500.00
HARDIN COUNTY CHAMBER OF COMMERCE	\$42.30
HARDIN COUNTY CLERK *	\$27,399.30
HARDIN COUNTY EXTENSION OFFICE	\$40.00
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.	\$3,835.31
HARDIN CO. HEALTH DEPARTMENT	\$10,004.04
HARDIN COUNTY INDEPENDENT	\$700.35
HARDIN COUNTY PUBLIC LIBRARY*	\$765,000.00
HARDIN COUNTY MILLING CO., INC.	\$10.99
HARDIN CO. PLANNING & DEV.*	\$250,000.00
HUB CITY PRINTING, INC.*	\$2,172.80
HARDIN COUNTY PVA	\$175,800.00

HARDIN COUNTY SCHOOLS*	\$15,062.50
HARDIN COUNTY SCHOOL BOARD	\$8,478.96
HARDIN COUNTY TREASURER	\$24,072.08
HARDIN COUNTY TRUCK TOPS & ACCESS.	\$69.95
DEBRA HEATHERLY	\$300.00
MICHAEL HEATHERLY	\$302.71
STEPHEN HEARTSILL	\$314.40
HELPING HAND OF THE HEARTLAND	\$1,500.00
HARP ENTERPRISES, INC.	\$74,399.99
JEANNETTE HELLER	\$327.00
RONALD HELLER	\$315.04
CLARA M. HELMS	\$186.62
PATTY HELM	\$163.76
BERNARD HENDERSON, JR	\$150.00
LLOYD HENDERSON	\$302.24
CHARLOTTE HENDERSON	\$300.00
DONALD HENRIOTTE	\$300.00
DELZIE ANN HENRIOTTE	\$343.20
JAMES B. HENDERSON	\$301.80
HOWEVALLEY ELEMENTARY SCHOOL	\$80.00
HEARTLAND ELEMENTARY SCHOOL	\$40.00
HABITAT FOR HUMANITY	\$500.00
HELMWOOD HEIGHTS ELEMENTARY SCHOOL	\$40.00
HIDDEN HOLLOW WORKWEAR	\$667.92
MARY LOIS HILL	\$300.00
BETTY HILLIARD	\$150.00
JIM HILLIARD	\$156.02
JEFFERY HINES	\$300.00
HEART OF KENTUCKY MEN'S CHORUS	\$50.00
HARDIN MEMORIAL HOSPITAL*	\$30,423.82
HEARTLAND MUSIC	\$1,387.95
HUGHES NETWORK SYSTEMS	\$1,000.37
RUTH HODGES	\$150.00
CHARLES HOLLOWAY	\$312.60
TIFFANY HOLDER	\$150.00
ANDREA HORNBACK	\$42.04
ROBERT HORNBACK	\$24.89
ALAN D HOSKINSON	\$100.00
CHARLOTTE HOUSER	\$300.00
BERNITA HOWELL	\$61.28
HALL'S SUPPLY & TOOL REPAIR	\$999.43
THE HISTORIC STATE THEATER COMPLEX	\$40.00
HASCO TAG COMPANY	\$188.64
HULTMAN	\$333.85
BENJAMIN HUMPHRIES ATTORNEY AT LAW	\$3,000.00
HUMANA CLAIMS OFFICE	\$395.68
HARDIN COUNTY WATER DISTRICT #1	\$687.82
HARDIN CO. WATER DISTRICT #2 *	\$2,151.86
ISLAND CLASSIC AUTOMOTIVE, INC.	\$104,000.00
INNOVATION & COMMERCIALIZATION CENTER	\$15,000.00
ICON ENGINEERING INSPECTION SERVICES	\$2,600.00
IMPACT INSTRUMENTATION, INC.	\$1,436.85
VIRGIL E. INGRAM	\$78.82
INTERNAL REVENUE SERVICE	\$89.65
INTEC VIDEO SYSTEMS, INC.	\$2,411.06

AUNDRA L. JACKSON	\$309.46
DAVID JARRETT	\$307.20
ANTHONY JAYJOCK	\$300.00
LOUELLA JAYNE	\$76.05
JOHN CONTI COFFEE COMPANY	\$318.28
J.P. COOKE COMPANY	\$34.15
JONES DO-IT CENTER	\$465.26
PATRICIA JENKINS	\$300.00
SHARON JERN	\$305.40
JOHN HARDIN HIGH SCHOOL	\$40.00
JOHN HARDIN HIGH PROJECT GRADUATION	\$100.00
LORI JOHNSON	\$310.34
DONNIE W. JOHNSON	\$15.00
DAWN JOHNSON, ATTY. AT LAW	\$150.00
SALLY JOHNS	\$300.00
DONALD JONES	\$300.00
CAROLYN JONES	\$314.40
J.P. COOKE CO.	\$123.50
J T ALTON MIDDLE SCHOOL	\$40.00
KETCH-ALL COMPANY	\$328.00
KY. ASSOCIATION OF COUNTIES	\$1,000.00
K.A.C.T.F.O.	\$1,060.00
2010 KACO CONFERENCE	\$250.00
KENTUCKY ASSOCIATION OF COUNTIES	\$2,300.00
KY. ASSOCIATION OF COUNTIES	\$152,900.60
KENTUCKY ASSOC. FOR ECONOMIC DEVELOPMENT	\$150.00
EMILY KAISER	\$150.00
KAMM- KENTUCKY ASSOC. OF MITIGATION MGRS	\$60.00
KENTUCKY ASSOCIATION OF MAPPING PROF.	\$275.00
KENTUCKY AMBULANCE PROVIDERS ASSOC.	\$150.00
KENTUCKY BOARD OF EMS	\$1,690.00
KENTUCKY CHAMBER OF COMMERCE	\$774.95
KENTUCKY CONCRETE, INC.	\$336.00
KY. COUNTY JUDGE/EXEC., ASSOC.	\$7,657.00
KCJEA/KMCA	\$600.00
KENTUCKY DIVISION OF EMERGENCY MGT	\$40.00
KENWAY DISTRIBUTORS, INC.*	\$675.00
RICHARD KEITH	\$20.00
KENTUCKY EMERGENCY MANAGEMENT ASSOC.	\$100.00
GARY KEMPF	\$150.86
SHERRY KERSEY	\$312.90
DALE KERSEY	\$322.56
KENTUCKY EMERGENCY SERVICE CONFERENCE	\$150.00
KNIGHT'S MECHANICAL, LLC	\$17,762.48
KIDD COMMUNICATIONS, LLC	\$1,554.00
ANNA M KIMBERLAIN	\$114.99
GARRY KING	\$527.18
MARGARET KITTS	\$300.00
KENTUCKY LOCAL ISSUES CONFERENCE, INC.	\$900.00
KY. MAGISTRATES/COMMISSIONERS ASSOC	\$3,790.00
KEY OIL COMPANY	\$20,280.27
KOMO PHOTO	\$443.00
KERR OFFICE PLUS	\$56,888.76
KENTUCKY PUBLIC HEALTH ASSOCIATION	\$150.00
KROGER- (ACCOUNT# S35700)	\$24.88

HANNELORE KRUGER	\$150.00
KENTUCKY STORMWATER ASSOCIATION	\$25.00
KENTUCKY SHERIFFS' BOYS & GIRLS RANCH	\$500.00
KENTUCKY STATE CORONERS ASSOCIATION	\$875.00
KSPE/KCEC SEMINARS	\$220.00
KENTUCKY STATE TREASURER	\$20,413.90
KENTUCKY STATE TREASURER	\$300.00
KENTUCKY STATE TREASURER*	\$2,698.00
KENTUCKY STATE TREASURER*	\$5,965.68
KENTUCKY STATE TREASURER*	\$11,772.00
KENTUCKY STATE TREASURER	\$1,332.00
KENTUCKY STATE TREASURER*	\$15.00
KENTUCKY STATE TREASURER*	\$20,853.53
KENTUCKY STATE TREASURER*	\$30.00
THE KIPLINGER TAX LETTER	\$59.00
KENTUCKY TRUCK SALES, INC.	\$545.20
KENTUCKY UTILITIES COMPANY*	\$92,247.38
KACO WORKERS COMP	\$223,399.40
KENTUCKY 86 FIRE DEPARTMENT	\$12,412.26
LORI'S APPAREL AND MORE	\$732.92
REGINA LANCASTER	\$302.71
ANGELO LANDI	\$312.60
JANICE LANDI	\$150.00
LAKE BARKLEY STATE RESPORT PARK	\$395.94
DOROTHY LEONARD	\$300.00
LAKESWOOD ELEMENTARY SCHOOL	\$40.00
FRANCES J. LEWIS	\$8.40
LEE'S GARDEN CENTER	\$56.00
LOUISVILLE GAS & ELECTRIC CO.*	\$1,100.22
BONNIE LINSKOTT	\$321.60
DAVID LINZINMEIR	\$42.67
BRENDA LIVESAY	\$9.00
LOVELL K. TAPP - L.K. TAPP & SONS	\$31.68
LONGVIEW METHODIST CHURCH	\$60.00
ALESA LOGSDON	\$150.00
GERALDINE LOGSDON	\$714.00
BARBARA LOGSDON	\$35.00
TERESA LOGSDON, ATTY AT LAW	\$500.00
WILLADEAN LOGSDON	\$300.00
LOWE'S COMPANIES, INC.	\$912.09
LOWE'S COMPANIES, INC.	\$680.48
KIRSTEN LOWERY	\$159.46
LINCOLN RESOURCE CONSERVATION & DEV.	\$150.00
LINCOLN TRAIL ADD	\$32,225.79
GARY LUCOUS	\$300.00
LAKESIDE WORSHIP CENTER	\$40.00
DANA LYDDAN	\$50.00
RANDALL HERRON -dba - MID-AMERICA	\$263.70
DELORES MAIER	\$300.00
HARRY K. MAIER	\$326.11
MAILFINANCE	\$1,962.00
BEDDING, INC	\$375.00
MAPSYNC	\$10,897.60
JOHN MARSHALL	\$156.46
DICK P MAREE	\$300.00

LISA MARLAK	\$150.00
ROBERT B. MARTIN	\$128.34
ALICE MARTIN	\$150.00
MARTHA MARTIN	\$300.00
JUANITA MARSHALL	\$150.00
F. RAEBURN MATTINGLY	\$306.88
JUDITH MATTICE	\$304.93
VICTORIA MAULDIN	\$300.00
STEVEN MAYS	\$302.71
MINK BROS. QUARRY LLC	\$686.40
MCKENDREE COLLEGE	\$40.00
VICTORIA MCCRAY	\$311.62
LESLIE A. MCCURRY	\$50.00
RICHARD MCDEAVITT	\$307.20
JESSE McGUFFIN	\$300.86
WILMA C. MCKEE	\$150.00
MARY LOIS McLEAN	\$300.00
VIOLETTE MCMURTRY	\$312.04
TERESA RENEE McMAHAN	\$300.00
ANGELA RIGGS MEANOR	\$159.46
DONNA MEANS	\$170.64
DAVID MEANS	\$150.00
MEDECO, INC	\$18.00
JOYCE MERCER	\$311.28
VICKI BRACKETT MEREDITH	\$131.60
MATTHEWS ELECTRICAL TRAINING	\$80.00
MUSTER EMERGENCY VEHICLES, INC.	\$16.66
JUDY MEYER	\$305.40
CHARLES MEYER	\$300.00
KATHLEEN MIDDLETON	\$80.19
AARON MILLER	\$11.76
JOY CARROLL MILLER	\$150.00
RUTHIE MILLER	\$25.00
PATRICK MINNICK	\$154.70
SHIRLIE MINTER	\$300.00
MODERN LEASE	\$3,575.00
DAVID B MCKINNEY DBA-MCKINNEY LOCKSMITH	\$1,005.90
MEMORIAL METHODIST CHURCH	\$40.00
DWIGHT MORGAN	\$729.86
MOTOROLA	\$49,857.21
MEDTRONIC EMERGENCY RESPONSE SYSTEMS.	\$2,540.00
MASTERS SUPPLY CO.	\$1,025.61
MEDIX SPECIALTY VEHICLES, INC	\$93.14
MED TECH MEDICAL SERVICES, LLC	\$5,966.71
MED-TECH RESOURCE, INC.	\$94.11
MARJORIE MULLINS	\$305.40
LISA MULLEN	\$275.00
MED-VET INTERNATIONAL	\$1,258.08
MILLER'S WINDOW WORKS, INC.	\$996.40
JULIE MYERS	\$390.00
NATIONAL ASSOC. OF CO. TREAS. & FINANCE	\$120.00
NATIONAL ANIMAL CONTROL ASSOCIATION	\$125.00
NATIONAL ASSOCIATION OF COUNTIES	\$1,956.00
NIGHTINGALE-ALAN MEDICAL EQUIP SERV, LLC	\$2,228.88
NAPA AUTO PARTS *	\$2,067.67

NORTHSIDE BAPTIST CHURCH	\$40.00
TAMMY NEAL	\$154.70
MARY BETH NELSON	\$150.00
NENA MEMBERSHIP	\$130.00
THE NEWS ENTERPRISE *	\$11,099.05
JAMES NEWTON	\$301.80
NORTH HARDIN ECONOMIC DEVELOPMENT AUTH.	\$20,000.00
NORTH HARDIN HOPE	\$1,500.00
NORTH HARDIN HIGH SCHOOL/PROJ GRADUATION	\$100.00
MARY NICHOLS	\$186.88
TED NOHAVA	\$300.00
NOLIN RURAL ELECTRIC COOP. CORP.*	\$24,296.54
JUDY NORTON	\$300.00
NORLIGHT INC	\$4,891.04
NIXON POWER SERVICES CO.	\$2,560.00
NOLIN RECC BUILDING	\$40.00
NAT'L SOCIETY OF PROFESSIONAL ENGINEERS	\$246.00
ODYSSEY AUTOMOTIVE SPECIALTY, INC.	\$39.85
ELLEN O'BRIEN	\$300.86
ONE CALL NOW	\$500.00
ORACLE ELEVATOR COMPANY	\$3,550.20
OFFICE DEPOT*	\$3,701.37
LORETTA OGDEN	\$310.32
EDDIE C. ORMES	\$8.60
DONNA OSTERHAGE	\$314.40
OUTDOOR VENTURES	\$2,184.30
PERFORMING ARTS CENTER	\$1,000.00
PACKAGES & MORE	\$184.75
CAROL M. PARRETT	\$150.00
STEVE PARK	\$300.00
MARGIE PATTERSON	\$313.16
HELEN PAVEY	\$300.00
JUDITH PAWLEY	\$312.04
HARDIN COUNTY PAYROLL FUND*	\$1,435,980.91
PITNEY BOWES, INC.* -DO NOT USE	\$378.24
PITNEY BOWES*	\$635.88
PRITCHARD COMMUNITY CENTER	\$40.00
PHYSIO-CONTROL, INC	\$1,256.00
NICK PEARL, ATTORNEY AT LAW	\$3,050.00
PUBLIC ENTITY INSURANCE CORP.*	\$25,861.45
ALICE PELKEY	\$176.41
DOUGLAS PENQUITE	\$301.30
SUZANNE PERLA	\$6.00
DANNY PERCELL	\$100.00
MARGIE PHILLIPS	\$150.00
CHERYL A PHILLIPS	\$35.00
HELEN PHY	\$300.86
PLAZA LUBE OIL CHANGE CENTER	\$391.88
PATTON MUSEUM FOUNDATION	\$1,000.00
PROGRESSIVE MEDICAL INTERNATIONAL	\$637.25
P M TELEPHONE & COMMUNICATIONS	\$85,554.08
PRO NETWORK SOLUTIONS, LLC	\$761.00
POSTMASTER*	\$140.00
PROFESSIONAL EDGE	\$182.55
HENRY PRESTON	\$185.94

RUTH F PRESTON	\$8.40
JESSE LEON PRIEST	\$160.32
TIMOTHY PRIDDY	\$300.00
JOE PRIDDY	\$300.00
GERALDENE PRIDDY	\$300.00
NEVA PRIEST	\$300.00
DOROTHY A. PROTHERO	\$80.03
PRINT SOURCE CONSULTING	\$738.46
PANDA SECURITY, INC	\$4,112.32
THOMAS PUCKETT	\$35.00
GARY W. PUCKETT	\$35.00
PURCHASE POWER	\$40.00
QUICKPRO GEAR, LLC	\$1,723.46
QUADMED, INC	\$955.20
SHELBY QUIGGINS	\$319.80
QWEST*	\$91.74
RESERVE ACCOUNT	\$2,000.00
RADIO EXPRESS	\$7,047.00
NANCY RAPS	\$300.94
ROUNDTOP BAPTIST CHURCH	\$40.00
RINEYVILLE BAPTIST CHURCH	\$60.00
RADIO COMMUNICATIONS SYSTEMS*	\$59,956.78
REPAIR AFFAIR	\$500.00
RADCLIFF ELECTRIC SUPPLY	\$214.50
RINEYVILLE ELEMENTARY SCHOOL	\$80.00
RADCLIFF ELEMENTARY SCHOOL	\$80.00
RADCLIFF FIRE DEPARTMENT	\$6,000.00
RINEYVILLE FIRE DEPARTMENT	\$6,000.00
RADCLIFF-FT. KNOX CONVENTION & TOURISM	\$500.00
RINEYVILLE FEED AND SUPPLY STORE	\$20.00
RADCLIFF - HARDIN COUNTY	\$150.00
ROBBY HIGDON CONTRACTING	\$825.00
BEVERLY RICKEY	\$300.00
FRANCES RICE	\$302.71
ROY RICH	\$150.00
JULIA RICHARDSON	\$325.20
SHIRLEY RIGGS	\$300.00
ROGER RIGNEY, ATTORNEY AT LAW	\$650.00
MARGARET RILEY	\$302.16
S. PATRICK RITCHIE	\$300.00
CAROLYN RITCHIE	\$73.22
RAINDROP MINISTRIES, INC	\$500.00
TIMOTHY ROBERTS	\$50.00
VICKI ROBEY	\$309.91
JAMES E ROBERTS	\$85.38
M. LAVERNE ROGERS	\$302.35
ROBOTRONICS INC.	\$1,334.50
ELIZABETH J. B. ROSS	\$120.37
JOSETTE ROUSH	\$150.00
CHARLES ROUTT	\$80.43
JASON ROYALTY	\$313.76
RADCLIFF BRANCH OF PUBLIC LIBRARY	\$40.00
RENTAL SERVICE CORPORATION	\$347.00
RODGER SIGN SERVICE, INC.	\$5,591.00
RIVER VALLEY BEHAVIORAL HEALTH	\$180.00

VELMA SARVER	\$312.04
STITHTON BAPTIST CHURCH	\$80.00
ST. BRIGID CHURCH	\$40.00
SHOW'S BATTERY SALES, INC.	\$17.87
SIEMENS INDUSTRY, INC.	\$4,235.14
STILES, CARTER & ASSOCIATES, P.S.C.	\$32,500.00
SAM'S CLUB DIRECT*	\$186.50
SAM'S CLUB DIRECT*	\$5,830.83
BARBARA SCHMIDT	\$300.00
JOSEPH K. SCHLATTER	\$2,004.50
SERENITY CLUB, INC	\$500.00
CAROLYN SCOTT	\$300.00
SC SUPPLY COMPANY, LLC	\$1,105.73
SOFTWARE DEVELOPMENT, INC.	\$169,767.40
SELECT DESIGNS SIGNS & BANNERS	\$238.00
SEEGER ENTERPRISES, INC.	\$437.50
JOHN A. SELDOMRIDGE	\$1,750.00
JAMES SEYMOUR	\$192.05
SHAWN SEYMORE	\$587.50
STEPHENSBURG FIRE DEPARTMENT	\$6,000.00
SONORA FIRE DEPARTMENT	\$12,425.00
SUPERIOR FIRE & SAFETY	\$2,924.25
SIMPLEXGRINNELL	\$192.00
CHARLOTTE SHARLOW	\$150.00
SAFE HARBOR CLUB	\$500.00
NORMA SHEHAN	\$314.40
SPRINGHAVEN, INC.	\$1,500.00
MICAH SHIRTS	\$500.00
GINGER SHIVELY	\$307.52
SOUTHERN HEALTH PARTNERS	\$784.00
PHYLLIS SHUMATE	\$161.28
ARTHUR SHUTT III	\$325.20
CINDY SHUTT	\$150.00
K. JANE SIMPSON	\$154.70
DAVID MICHAEL SIMPSON	\$166.92
RICHARD SKEES	\$332.40
OPAL SMALLWOOD	\$300.00
DEANA SMALLWOOD	\$152.58
ROXANNE SMALLEY	\$1,850.00
SIGNMAKERS OF HARDIN CO., INC.	\$8,844.00
NANCY SMITH	\$300.00
CORINNE SMITH	\$21.78
WILLIAM KEVIN SMITH	\$150.00
AMY LYNN SMITH	\$152.35
SMILE MAKERS	\$63.38
MONICA SOMMERFELD	\$300.00
SERVICE PROTECTION ADVANTAGE	\$102.95
SPECIALTIES, INC	\$868.11
CDS PROPERTIES	\$202.36
SUNGARD PUBLIC SECTOR	\$14,583.92
SKAGGS RV COUNTRY	\$106.00
SOUTHERN REBINDING, INC	\$3,606.67
S & R TRUCK TIRE CENTER, INC.	\$1,784.80
S.W.H. SUPPLY COMPANY	\$311.61
STRYKER SALES CORPORATION	\$16,343.42

SOUTHERN STATES HARDIN COOP., INC.*	\$53.78
CHARLIE STANLEY	\$300.00
BENNI STANFORD	\$459.46
STAPLES CREDIT PLAN	\$212.74
STAPLES CREDIT PLAN	\$349.97
JOYCE STANLEY	\$150.00
RICHARD STEVENS	\$150.00
MONA STILES	\$150.00
PATRICIA STITES	\$312.22
LINDA STOGNER	\$319.80
JAMES STOVER	\$301.80
EVA MARIE STOVER	\$300.00
KAREN STOUGH	\$300.00
PERRY STOGNER	\$185.00
WILLIAM C. STOLZ	\$120.00
SUNNY COMMUNICATIONS, INC	\$3,375.00
SUCCESS ENTERPRISE	\$200.00
OLIVER SULLIVAN	\$325.20
SURE SOURCE	\$277.07
TYLER SWEAZY	\$100.00
SWEAT SHOP, LLC	\$180.00
KENNETH L. TABB	\$2,305.52
PAMELA TACKETT	\$308.11
SAMANTHA TACKETT	\$25.00
TRANSIT AUTHORITY OF CENTRAL KENTUCKY	\$5,000.00
NANCY TAYLOR	\$304.30
NANCY TAYLOR	\$424.05
DONALD R. TAYLOR	\$20.00
TIMOTHY R. BORDEN ENTERPRISES, INC.	\$1,050.00
TONY'S BODY SHOP #2	\$19,500.00
TIME CLOCK PLUS	\$428.28
TELECOMMUNICATION SYSTEMS, INC	\$12,000.00
TINKERS CREEK WATERSHED PARTNERS	\$195.00
TIGER DIRECT.COM	\$6,848.66
MARTHA TERRY	\$164.10
THE HOME DEPOT	\$618.44
MARTHA THOMAS	\$150.00
PAULA THOMAS	\$190.48
E.G. THOMPSON	\$238.18
MARY TIMBERLAKE	\$160.32
MARY TINDALL	\$323.40
TOTAL ID SOLUTIONS, INC.	\$378.00
T.K. STONE MIDDLE SCHOOL	\$40.00
TREASURER, KY UNEMPLOYMENT INS. FUND	\$7,170.32
TITAN MEDICAL SUPPLIES, LLC	\$2,372.23
TYLER MOUNTAIN WATER CO, INC	\$351.40
HEATHER TOWNSEND	\$304.70
THOMPSON PUBLISHING GROUP, INC	\$408.50
TRUCK PARTS & SERVICE, INC.	\$176.99
TRUGREEN CHEMLAWN	\$1,281.00
MIKE TURNER	\$154.74
CHARLES C. TURNER	\$39.17
THE WEB GUYS	\$10,572.40
UPTON COMMUNITY BUILDING	\$40.00
UPTON VOLUNTEER FIRE DEPARTMENT	\$6,000.00

UNIVERSITY OF KENTUCKY	\$150.00
US BANK CT-LOUISVILLE-KY	\$124,397.21
U.S. CAVALRY, INC.	\$2,949.30
U.S. POSTAL SERVICE (25345075)	\$750.00
US POSTAL SERVICE	\$50.00
US POSTAL SERVICE (25283839)	\$1,000.00
JAMES E VARNADORE	\$185.00
VALLEY CREEK BAPTIST CHURCH	\$40.00
VALLEY CREEK FIRE DEPARTMENT	\$7,488.16
VITTITOW CABINET SHOP, INC	\$10,250.00
VOGELPOHL FIRE EQUIPMENT, INC	\$6,007.45
VULCAN FIRE SYSTEMS, INC.	\$1,378.00
VINE GROVE CITY HALL	\$40.00
VINE GROVE CHAMBER OF COMMERCE	\$60.00
VINE GROVE FIRE DEPARTMENT	\$6,040.00
VIDACARE CORPORATION	\$1,491.94
VISA	\$8,739.04
EARL E. VITTITOW	\$11.60
VORTECH PHARMACEUTICALS LTD.	\$2,006.24
VAUGHN RENO STARKS COMM. BLDG.	\$40.00
VICTORIA SUPPLY INC.	\$73.71
WEST 84 FIRE DEPARTMENT	\$12,465.00
WALMART PAYMENT PROCESSING*	\$1,691.86
CAROLE WALKER	\$157.52
LISA P WATKINS	\$300.00
ESTATE OF CHARLES WATTS	\$20.00
JAMES W. WATSON	\$863.50
WARM BLESSINGS, INC	\$500.00
JUDY WEBB	\$150.94
WISEMAN'S EMERGENCY EQUIPMENT	\$9,582.12
DEBORAH WEISE	\$300.00
SHIRLEY WESTERGREN	\$300.00
WOODLAND ELEMENTARY SCHOOL	\$40.00
DONALD WETHINGTON	\$300.00
DORIS A WHEELER	\$38.83
WESLEY HILLTOP HOUSE	\$500.00
SANDRA WHITE	\$310.14
LOUIS WHITE	\$150.00
WEST HARDIN MIDDLE SCHOOL	\$40.00
CHARLES A. WILLIAMS	\$861,021.78
MILDRED WILLIAMS	\$300.00
TROY WILLIAMS	\$176.68
CHRISTOPHER WILSON	\$301.41
PATRICIA WILLIAMS	\$306.02
LISA WILLIAMS	\$594.93
JOYCE WILSON	\$35.00
C. SHAUN WILLIAMS	\$284.03
ANDREA WILLIAMS	\$35.00
DEBRA WILLIAMS	\$150.00
WINDSTREAM KENTUCKY EAST INC.	\$115,783.88
JOANNE WINKENHOFER	\$158.46
ALAN WINKENHOFER	\$162.69
WILLIAM WISEMAN	\$246.21
CAROL WITHROW	\$301.80
WHITE MILLS CIVIC LEAGUE	\$500.00

WHITE MILLS CHRISTIAN CAMP	\$80.00
WHITE MILLS FIRE DEPARTMENT	\$6,206.29
WOODLAND GALLERY	\$700.00
JACKIE WOOSLEY	\$300.86
RAYMOND WOODEN	\$300.00
RUBY JANET WOODRUM	\$303.60
WORKWELL *	\$4,002.50
WEST POINT ELEMENTARY SCHOOL	\$60.00
WEST POINT FIRE DEPARTMENT	\$7,000.00
WRIGHT EXPRESS	\$141,937.65
EULA J. WRIGHT	\$42.04
WAYNE'S TIRE CENTER	\$839.00
WEBSTER VETERINARY SUPPLY INC.	\$7,545.09
XEROGRAPHIC BUSINESS SYSTEM	\$51.93
XEROX CORP.	\$7,034.31
FRANCES YEAST	\$300.00
PAULA YEAST	\$322.51
ELIZABETH YOUNG	\$301.72
CHARLES YOUNG	\$301.30
YATES TOWING & RECOVERY, INC.	\$1,000.00
ZEE MEDICAL, INC. - #101	\$485.27
General Fund Total	\$11,288,510.23
Road Fund	
JAMES & GEORGIA HOUSE - A-1 VAC SALE	\$118.52
ADVANCE AUTO PARTS	\$211.71
AIR HYDRO POWER, INC.	\$644.04
DANNY ALLEN	\$89.01
ASPHALT MATERIAL & CONST., INC.*	\$9,776.46
AUTO PARTS & ACCESSORIES, INC.*	\$5,092.37
ALL-STATE FORD TRUCK SALES	\$1,632.65
ANGELO'S SUPPLIES, INC.	\$2,162.78
AWARDS CENTER	\$75.00
A W DIRECT, INC.	\$142.83
BIG CLIFTY SERVICE & SUPPLY, INC.	\$57.23
BEN & ELMER TRACTOR CO., INC.	\$2,027.81
BLUEGRASS CELLULAR*	\$1,520.14
BLUEGRASS METAL AND FABRICATION	\$1,970.00
BRANDEIS MACHINERY & SUPPLY*	\$269.25
PREF. PREMIUM PROD. DBA-BATTERIES PLUS	\$124.44
BOB SWOPE FORD, INC.	\$14,724.62
BRITE WHOLESALE ELECTRIC SUPPLY*	\$841.97
CHAMBERS AMERICAN PRODUCTS, INC.	\$782.12
CONTECH CONSTRUCTION PRODUCTS, INC.	\$4,153.20
CTW ELECTRICAL CO., INC.	\$3,816.34
CITATION EQUIPMENT, INC.	\$1,430.06
COLLINS FORD OF LEXINGTON, LLC	\$28,899.00
CECILIA FARM SERVICE, INC.	\$3,281.25
CDW GOVERNMENT, INC.	\$47.40
CKWWOA	\$200.00
C.L. MCBRIDE COMPANY, INC	\$2,162.28
CONSTRUCTION MACHINERY CO.	\$2,924.85
CARDMEMBER SERVICES	\$984.52
COMCAST	\$731.30
CONSOLIDATED PAPER GROUP, INC	\$4,711.45
CENTRAL PARTS WAREHOUSE	\$297.23

CENTRAL SALT, L.L.C.	\$111,967.16
DIESEL INJECTION SERVICE CO., INC.	\$904.77
DON'S LUMBER & HARDWARE, INC.	\$3,060.89
DISCOUNT TIRE & AUTO INC.	\$11,307.29
DOUG'S TOWING & RECOVERY	\$644.50
E'TOWN DISTRIBUTING CO *	\$1,050.36
E'TOWN EXTERMINATING CO., INC.	\$949.66
EDEN FENCE INC.	\$247.52
EMERINE GLASS, LLC	\$193.67
ELIZABETHTOWN LAUNDRY CO.*	\$11,235.80
E'TOWN SMALL ENGINE SALES & SERV.*	\$4,515.02
ELIZABETHTOWN TRUE VALUE	\$41.37
ENTERPRISE WIRELESS ALLIANCE	\$655.00
ELIZABETHTOWN WINNELSON CO., INC.*	\$6,594.46
ELIZABETHTOWN WINAIR CO.*	\$48.48
E'TOWN WATER & GAS *	\$4,676.92
ELIZABETHTOWN WINLECTRIC	\$170.49
FASTENAL COMPANY	\$572.67
FASTENAL COMPANY	\$299.50
FISHER AUTO PARTS, INC.	\$3,198.11
FARM PLAN - SOUTHERN STATES	\$398.76
FIRE AND SPECIALTY EQUIPMENT, CO	\$49.83
FLAHERTY TRACTOR COMPANY, LLC	\$4,197.87
G.& C. SUPPLY CO., INC.	\$8,250.45
HARVEY E. SKAGGS - GOLD CITY TOWING	\$119.00
GILLIE HYDE AUTO MALL	\$13,057.64
GENERAL RUBBER & PLASTICS OF	\$1,104.59
BI-STATE TECH SUPPLY, INC.	\$83.36
HORNBACK CONST. CO. INC	\$73,000.00
HARDIN COUNTY CIRCUIT COURT CLERK	\$230.00
HARDIN COUNTY MILLING CO., INC.	\$65.65
HUB CITY PRINTING, INC.*	\$536.12
HERB JONES CHEVROLET, INC.	\$926.24
HALL'S SUPPLY & TOOL REPAIR	\$420.77
HARDIN CO. WATER DISTRICT #2 *	\$1,441.84
IMPCO	\$3,869.32
J. BISIO ENTERPRISES, INC	\$8,684.00
J. EDINGER & SON, INC.	\$8,411.53
JASPER ENGINES & TRANSMISSIONS	\$1,410.00
JOHN NICHOLS USED CARS & PARTS, INC	\$70.00
JACOBI SALES, INC.	\$2,566.14
JAMAR TECHNOLOGIES, INC.	\$80.50
K.A.C.E.R.S.	\$100.00
KY. ASSOCIATION OF COUNTIES	\$41,786.19
KENTUCKY CONCRETE, INC.	\$2,390.75
KENTUCKY CLUTCH, INC	\$300.00
KENTUCKY FRAME & AXLE, INC.	\$5,458.22
KNOX FORD	\$206.93
KEY OIL COMPANY	\$260,093.90
KERR OFFICE PLUS	\$6,991.75
KENTUCKIANA'S PREMIER TRUCK CENTER	\$285.48
KENTUCKY STATE TREASURER*	\$4,816.20
KENTUCKY TRUCK SALES, INC.	\$25.94
KENTUCKY UTILITIES COMPANY*	\$16,360.47
KACO WORKERS COMP	\$79,996.92

LARUE COUNTY CIRCUIT COURT CLERK	\$40.00
LIMESTONE FARM LAWN WORKSITE	\$512.47
LASCO HEAVY DUTY	\$1,360.30
LOVELL K. TAPP - L.K. TAPP & SONS	\$331.09
LITTLE MAN HYDRAULICS	\$1,067.56
LOWE'S COMPANIES, INC.	\$2,187.04
LINCOLN TRAIL ADD	\$6,152.49
LEITHCHFIELD TRUCK EQUIP., INC.	\$14,025.00
RANDALL HERRON -dba - MID-AMERICA	\$223.95
MINK BROS. QUARRY LLC	\$53,588.29
R. NEAL MCDOWELL	\$105.96
MANNING EQUIPMENT, INC.	\$167.02
MODERN SUPPLY CO.*	\$5,086.25
MASTERS SUPPLY CO.	\$177.12
MODERN WELDING CO. OF KY, INC.	\$495.08
NATUR CHEM	\$3,000.00
NAPA AUTO PARTS *	\$40,311.25
NEW BANKS, INC	\$625.00
NIXON POWER SERVICES CO.	\$460.00
NORTHERN TOOL & EQUIPMENT CO.	\$1,973.24
OUTDOOR POWER SOURCE INC.	\$5.90
HARDIN COUNTY PAYROLL FUND*	\$285,254.99
PARRISH IMPLEMENT WEST, INC	\$457.31
P M TELEPHONE & COMMUNICATIONS	\$498.34
PRINT SOURCE CONSULTING	\$304.82
POWELL & SON DOOR SERVICE	\$546.50
PRESENTATION SOLUTIONS, INC	\$2,301.12
PETERSON TRUCK CENTER	\$3,357.19
QUALITY DIESEL SERVICE	\$303.15
RADIO COMMUNICATIONS SYSTEMS*	\$19,524.55
REPUBLIC DIESEL INC.	\$2,166.16
RUDD EQUIPMENT CO.	\$220.40
ROPPEL INDUSTRIES, INC.	\$626.10
ROAD FUND GROSS PAYROLL	\$776,931.42
ROPPEL SERVICE CENTER-8	\$214.76
RENTAL SERVICE CORPORATION	\$167.98
REYNOLDS SEALING/STRIPING INC	\$5,964.90
RIDE-WRIGHT TIRE, INC.	\$196.85
SWOPE AUTO CENTER	\$35.89
SAM'S CLUB DIRECT*	\$2,074.57
SCOTTY'S CONTRACTING AND STONE *	\$480,654.90
SOUTHEASTERN EQUIPMENT CO, INC	\$5,121.30
SEEGER ENTERPRISES, INC.	\$18,635.75
SERCO, INC.	\$633.61
SUPERIOR FIRE & SAFETY	\$2,019.25
SIGNMAKERS OF HARDIN CO., INC.	\$175.00
S & R TRUCK TIRE CENTER, INC.	\$25,397.10
SOUTHERN STATES HARDIN COOP., INC.*	\$201.50
STARR STAINLESS INC.	\$105.00
SAF-TI-CO., INC.	\$6,400.19
TAUL EQUIPMENT, INC.	\$911.33
TRAK ENGINEERING, INC	\$3,279.00
ED THOMAS	\$570.00
TRUCK PARTS & SERVICE, INC.	\$3,900.81
TRUCK TIRES OF KENTUCKY	\$60.00

TOOLS UNLIMITED WHOLESALE	\$615.86
UHL TRUCK SALES OF KENTUCKIANA, INC.	\$2,749.17
UNIVERSITY OF KENTUCKY	\$1,140.00
VISA	\$4,199.89
VULCAN CONSTRUCTION MATERIALS, LP*	\$5,274.89
VITTITOW REFRIGERATION	\$95.00
VERMEER HEARTLAND	\$1,732.50
WALMART PAYMENT PROCESSING*	\$96.92
WINDSTREAM KENTUCKY EAST INC.	\$1,577.89
WORKWELL *	\$1,376.50
WHAYNE SUPPLY COMPANY	\$513.57
ZEP SALES & SERVICE	\$1,265.33
ZEE MEDICAL, INC. - #101	\$2,091.31
Road Fund Total	\$2,609,857.41
Jail Fund	
JAMES & GEORGIA HOUSE - A-1 VAC SALE	\$277.68
ACTION EQUIPMENT SALES CO, INC	\$303.84
AIR HYDRO POWER, INC.	\$115.49
AEDEC INTERNATIONAL, INC.	\$402.50
AMERIKEN LAUNDRY SYSTEMS, INC.	\$5,624.65
DANNY ALLEN	\$280.84
ACTION OVERHEAD DOOR, INC.	\$712.16
AUTO PARTS & ACCESSORIES, INC.*	\$84.99
APPLIANCE PARTS OF RADCLIFF	\$185.36
ADVANCED SYSTEMS TECHNOLOGY, INC.	\$14,203.50
ATLANTIC TACTICAL	\$856.00
AUTO TRIM DESIGN	\$1,823.25
CONCENTRA LAB. LLC DBA:ADVANCED TOXIC.	\$1,551.25
AIRTEQ (DIV. OF NORMENT SECURITY GROUP)	\$187.02
AWARDS CENTER	\$415.00
BOB BARKER COMPANY*	\$24,370.97
BRENCO DOCUMENT SHREDDING LLC	\$291.44
BLUEGRASS CELLULAR*	\$3,011.39
BLUEGRASS METAL AND FABRICATION	\$662.94
THE BANK OF NEW YORK	\$842,221.26
BOB POYNTER FORD	\$11,642.00
BIG SANDY REGIONAL DETENTION CTR	\$32.00
BLUEGRASS TANK & EQUIPMENT	\$1,510.83
BLUEGRASS UNIFORMS, INC.	\$11,851.36
HENRY H BUNCH, JR D.M.D.P.S.C	\$312.00
BRITE WHOLESALE ELECTRIC SUPPLY*	\$16,744.63
CONDER'S ARMY SURPLUS/PAINTBALL SUPPLY	\$75.00
CECILIA AUTO SALES, LLC	\$11,600.00
CLIMATE CONTROL OF KENTUCKY, LLC	\$150,749.12
COOKS CORRECTIONAL	\$1,459.96
CONSOLIDATED ELECTRICAL DISTRIBUTORS	\$99.18
CITATION EQUIPMENT, INC.	\$49.00
CECILIA FARM SERVICE, INC.	\$523.00
CDW GOVERNMENT, INC.	\$1,144.78
COUNTRY HOME PRODUCTS	\$280.95
COLONIAL INTERIORS, INC.	\$5,945.62
CENTRAL KY BEARING & INDUSTRIAL SUPPLY	\$23,619.55
CARDMEMBER SERVICES	\$1,581.06
CORVIN CARPETS	\$2,066.03
COMCAST	\$2,200.00

COOK'S	\$1,148.98
CONSOLIDATED PAPER GROUP, INC	\$48,584.57
CORKEN STEEL PRODUCTS	\$33.78
CLINICAL SOLUTIONS PHARMACY	\$1,638.78
DUVALL APPLIANCE PARTS CO., INC.	\$137.75
DAVE'S UPHOLSTERY	\$600.00
DELL MARKETING L.P. C/O DELL USA L.P.	\$1,061.60
DEOM HEALTH ENTERPRISES, INC.	\$30.00
DON'S LUMBER & HARDWARE, INC.	\$6,779.50
DISCOUNT TIRE & AUTO INC.	\$2,522.86
ELAD IT CONSULTING INC	\$90.00
E'TOWN DISTRIBUTING CO *	\$1,861.17
E'TOWN EXTERMINATING CO., INC.	\$2,112.00
E'TOWN ELECTRIC SERVICE, INC.	\$785.86
ELIZABETHTOWN LAUNDRY CO.*	\$16,020.50
ELIZABETHTOWN OVERHEAD GARAGE DOOR INC.	\$2,380.38
E'TOWN PAINT AND DECORATING	\$1,138.61
EQUIPMENT RENTAL, LLC	\$99.68
E'TOWN SMALL ENGINE SALES & SERV.*	\$1,344.28
ELIZABETHTOWN TRUE VALUE	\$737.08
ELIZABETHTOWN WINNELSON CO., INC.*	\$336.28
ELIZABETHTOWN WINAIR CO.*	\$5,912.52
E'TOWN WATER & GAS *	\$57,226.79
ELIZABETHTOWN WINLECTRIC	\$511.33
EXPRESSIONS*	\$7,262.46
FASTENAL COMPANY	\$529.58
FASTENAL COMPANY	\$168.84
FISHER AUTO PARTS, INC.	\$41.19
FARM PLAN- SOUTHERN STATES	\$9,928.41
FOX DISTRIBUTORS	\$35,317.46
GALLS, INC.	\$2,937.45
GRAINGER	\$344.90
JEFF GRIGSBY	\$23.50
GENERAL RUBBER & PLASTICS OF	\$347.34
HARDIN COUNTY CANTEEN FUND	\$2,000.00
HARDIN COUNTY DETENTION CENTER	\$200.00
HARDIN COUNTY MILLING CO., INC.	\$415.55
HUB CITY PRINTING, INC.*	\$502.05
HARDIN COUNTY SEPTIC TANK CLEANING SER.	\$1,980.00
HOBART SALES & SERVICE	\$1,941.05
HALL'S SUPPLY & TOOL REPAIR	\$955.61
HARDIN CO. WATER DISTRICT #2 *	\$74,888.36
H.W. KRAUTH AND SON, INC	\$8,239.32
INSTITUTIONAL EYE CARE	\$154.80
JAILCAST, LLC	\$2,400.00
JAIL FUND GROSS PAYROLL	\$2,365,323.16
JONES EXTERMINATING COMPANY, INC	\$880.00
JWC ENVIRONMENTAL	\$3,425.39
2010 KACO CONFERENCE	\$250.00
KY. ASSOCIATION OF COUNTIES	\$92,965.86
KOCH AIR LLC.	\$1,154.82
KENTUCKY CONCRETE, INC.	\$459.31
KENWAY DISTRIBUTORS, INC.*	\$19,733.92
KNIGHT'S MECHANICAL, LLC	\$4,672.91
KELLWELL FOOD MANAGEMENT	\$608,435.12

KENTUCKY JAILERS ASSOCIATION	\$2,450.00
GARRY KNIGHT	\$270.00
KEY OIL COMPANY	\$43,317.10
KERR OFFICE PLUS	\$12,769.99
KIESLER'S POLICE SUPPLY, INC	\$2,837.06
KENTUCKY STATE TREASURER	\$80.00
KENTUCKY STATE TREASURER*	\$13,030.83
KENTUCKIANA TUB REPAIR	\$475.00
KENTUCKY UTILITIES COMPANY*	\$181,068.45
KACO WORKERS COMP	\$90,584.27
WILLIAM G. LACEY	\$2,800.00
LARRY'S APPLIANCE SERVICE	\$75.00
LOUIS LAWSON	\$1,541.11
LOUISVILLE GAS & ELECTRIC CO.*	\$64,453.87
LOVELL K. TAPP - L.K. TAPP & SONS	\$1,828.11
LOWE'S COMPANIES, INC.	\$413.78
LOWE'S COMPANIES, INC.	\$1,134.52
LANDMARK SPRINKLER, INC.	\$750.00
LINCOLN TRAIL BEHAVIORAL HEALTH SYS	\$244,872.00
LOCKUP USA PRODUCTIONS	\$210.50
MAC-GRAY- ACCTS RECEIVABLE	\$1,756.00
MARATHON ASHLAND PETROLEUM, LLC	\$899.90
DELORIS MAULDIN	\$274.50
MP BIOMEDICALS, LLC	\$3,309.41
ROGER MCMASTER	\$1,600.00
DAVID B MCKINNEY DBA-MCKINNEY LOCKSMITH	\$2,695.99
MOMAR, INC.	\$1,375.91
MODERN SUPPLY CO.*	\$704.05
MASTERS SUPPLY CO.	\$13,542.23
MODERN SUPPLY COMPANY., INC	\$145.69
MEREDITH & SON GLASS	\$186.03
MODERN WELDING CO. OF KY, INC.	\$1,683.47
NAPA AUTO PARTS *	\$1,762.35
NORLIGHT INC	\$2,400.00
NOVA	\$115.00
NIXON POWER SERVICES CO.	\$640.00
NALL'S WRECKER SERVICE	\$140.00
OWEN WATER CONDITIONING, INC	\$477.64
PACKAGES & MORE	\$361.57
PAPERMART	\$465.92
PANAX	\$1,518.00
HARDIN COUNTY PAYROLL FUND*	\$1,033,278.64
PRECISION DYNAMICS CORPORATION	\$1,409.92
P M TELEPHONE & COMMUNICATIONS	\$983.46
PRINT SOURCE CONSULTING	\$304.82
PLUMBERS SUPPLY CO.	\$427.15
PUBLIC SAFETY CENTER, INC	\$179.13
PURE FORCE	\$370.77
QWEST*	\$14.48
RADIOLAND INC.	\$736.28
RADIO COMMUNICATIONS SYSTEMS*	\$43,808.05
RUTLEDGE ENVIRONMENTAL	\$1,675.00
REM COMPANY, INC.	\$5,616.06
ROMAINE COMPANIES	\$21,838.02
ROBINSON TEXTILES	\$3,146.67

RIDE-WRIGHT TIRE, INC.	\$600.00
SHOW'S BATTERY SALES, INC.	\$46.54
SCHWAAB, INC.	\$19.74
SEEGER ENTERPRISES, INC.	\$48.75
SUPERIOR FIRE & SAFETY	\$299.80
SIMPLEXGRINNELL	\$5,464.20
SHRED-IT	\$3,336.73
SHELF PLUS	\$423.86
SOUTHERN HEALTH PARTNERS	\$894,442.69
SIGNMAKERS OF HARDIN CO., INC.	\$588.82
SUNGARD PUBLIC SECTOR	\$13,143.04
S.W.H. SUPPLY COMPANY	\$13,855.34
SENTRY SECURITY FASTENERS, INC.	\$529.38
SERVICE SOLUTIONS GROUP	\$7,742.33
SOUTHERN STATES HARDIN COOP., INC.*	\$2,434.89
STAPLES CREDIT PLAN	\$10,047.46
SUNGARD, HTE INC.	\$13,998.02
THE BENNETT COMPANY	\$591.10
LAWRENCE O HAMMOND	\$513.39
TAUL EQUIPMENT, INC.	\$527.64
THE HOME DEPOT	\$60.98
TOTAL ID SOLUTIONS, INC.	\$527.00
TIMEKEEPING SYSTEMS, INC	\$45.00
TUCKER'S MACHINING & REPAIR, INC.	\$265.00
TYLER MOUNTAIN WATER CO, INC	\$227.15
THE TRANE COMPANY	\$679.10
THOMPSON TIRE DISPOSAL	\$2,291.00
THE UPS STORE - #5401	\$25.66
US FOOD SERVICE *	\$48,798.49
US POSTAL SERVICE	\$640.00
VULCAN FIRE SYSTEMS, INC.	\$4,458.00
VISA	\$7,002.75
WAL-MART PAYMENT PROCESSING*	\$1,042.58
PENNY WATTS	\$78.74
WINDSTREAM KENTUCKY EAST INC.	\$16,294.13
WORKWELL *	\$4,674.50
WRIGHT EXPRESS	\$3,655.41
WEIZEL SECURITY	\$1,454.76
WAYNE'S TIRE CENTER	\$2,050.64
WISE VISION CARE	\$615.00
XEROX CORP.	\$15,349.52
ZEE MEDICAL, INC. - #101	\$462.47
Jail Fund Total	\$7,436,195.56
Local Government Economic Assistance Fund	
ASPHALT MATERIAL & CONST., INC.*	\$3,623.30
CENTRAL SALT, L.L.C.	\$79,478.36
JOE HOUSE INC	\$260.64
SCOTTY'S CONTRACTING AND STONE *	\$114,020.74
VISA	\$10.96
L.G.E.A. Fund Total	\$197,394.00
State Grants Fund	
HARDIN CO. BOARD OF EDUCATION *	\$4,355,316.65
HARDIN COUNTY WATER DISTRICT #1	\$1,607,064.50
HARDIN CO. WATER DISTRICT #2 *	\$305,929.20
St. Grants Fund Total	\$6,268,310.35

Federal Grants Fund	
GARY CLIFFORD ENTERPRISES, INC.	\$82,784.74
RADIO COMMUNICATIONS SYSTEMS*	\$51,099.00
TETRA TECH, INC.*	\$18,800.00
Fed. Grants Fund Total	\$152,683.74
Solid Waste Fund	
ADCO CONSTRUCTION AND EXCAVATING CO, INC	\$1,068.78
AGC AUTOMOTIVE AMERICAS CO.	\$800.00
AIR HYDRO POWER, INC.	\$706.54
AIR TECHNOLOGIES	\$3,526.30
APX, INC.	\$3,150.80
ASI SERVICES, LLC	\$4,200.00
ADDINGTON TRANSPORTATION INC	\$5,500.00
BUGGY BATH CAR WASH	\$32.00
BLUEGRASS GARDEN CENTER &	\$412.28
BLUEGRASS CELLULAR*	\$1,058.95
THE BANK OF NEW YORK	\$1,353,789.21
BLUEGRASS TANK & EQUIPMENT	\$146.00
BRITE WHOLESALE ELECTRIC SUPPLY*	\$1,370.67
C E ELECTRIC, INC.	\$7,657.12
CECILIA FARM SERVICE, INC.	\$101.20
COLONIAL INTERIORS, INC.	\$10.82
CARDMEMBER SERVICES	\$1,006.44
DEAN DAILEY	\$6.35
DON'S LUMBER & HARDWARE, INC.	\$2,251.70
DISCOUNT TIRE & AUTO INC.	\$483.56
ENVIRONMENTAL CONSTRUCTION, INC	\$3,500.00
E'TOWN DISTRIBUTING CO *	\$1,216.98
E'TOWN ELECTRIC SERVICE, INC.	\$1,410.14
ENVIRONMENTAL INDUSTRIAL CLEANING CONST.	\$3,806.25
ELIZABETHTOWN LAUNDRY CO.*	\$1,388.90
E'TOWN PAINT AND DECORATING	\$228.95
ELIZABETHTOWN TRUE VALUE	\$133.41
ELIZABETHTOWN WINNELSON CO., INC.*	\$46.80
ELIZABETHTOWN WINAIR CO.*	\$8.34
FASTENAL COMPANY	\$56.59
FASTENAL COMPANY	\$191.66
FARM PLAN- SOUTHERN STATES	\$-5.75
FIRST CLASS CAR CARE	\$55.00
FOUSER ENVIRONMENTAL SERVICES LTD.	\$8,100.00
GARY CLIFFORD ENTERPRISES, INC.	\$3,029.66
GENERAL ENVIRONMENTAL SCIENCE CORP.	\$316.00
FRED L GREY	\$1,530.00
GENERAL RUBBER & PLASTICS OF	\$3,013.57
GENERAL SHALE BRICK, INC	\$994.18
ROBERT L. HALL	\$69.43
HARDIN COUNTY GENERAL FUND	\$148.71
HARDIN COUNTY INDEPENDENT	\$298.00
HARDIN COUNTY MILLING CO., INC.	\$90.65
HARDIN COUNTY MOBILE HOME SUPPLY	\$140.45
HARDIN COUNTY ROAD DEPARTMENT	\$247.52
HEARTLAND CATERING	\$3,178.50
HERITAGE ENVIRONMENTAL SERVICES, LLC*	\$34,981.89
HALL'S SUPPLY & TOOL REPAIR	\$113.27
HARDIN CO. WATER DISTRICT #2 *	\$228.72

JOHNS ENVIRONMENTAL CONTRACTING INC.	\$1,336.00
KY. ASSOCIATION OF COUNTIES	\$24,390.11
KENTUCKY CONCRETE, INC.	\$103.75
KEY OIL COMPANY	\$25,221.45
KERR OFFICE PLUS	\$1,524.73
KROGER- (ACCOUNT# S35700)	\$72.74
KENLAKE STATE RESORT PARK	\$174.95
KENTUCKY STATE TREASURER	\$227,656.21
KENTUCKY STATE TREASURER	\$150.00
KENTUCKY STATE TREASURER	\$8,688.51
KENTUCKY STATE TREASURER	\$90.00
KACO WORKERS COMP	\$10,664.09
KWWOA	\$30.00
LANDTEC NORTH AMERICA	\$111.36
LAKE CUMBERLAND ST. RES. PARK	\$192.90
LOVELL K. TAPP - L.K. TAPP & SONS	\$210.46
MINK BROS. QUARRY LLC	\$1,284.81
MISSION CRITICAL, LLC	\$1,620.00
MCMASTER-CARR SUPPLY CO.	\$231.72
MEL MORTENSEN-DBA-MEL'S TIRE AND REPAIR	\$94.50
MILES LP GAS, INC.	\$6,282.67
DAVID B MCKINNEY DBA-MCKINNEY LOCKSMITH	\$83.75
MASTERS SUPPLY CO.	\$3,209.84
MODERN SUPPLY COMPANY., INC	\$104.00
MINK TRUCKING LLC	\$4,757.93
MODERN WELDING CO. OF KY, INC.	\$1,113.10
NAPA AUTO PARTS *	\$397.53
NICHOLS CUSTOM SIGN-ART	\$2,700.00
THE NEWS ENTERPRISE *	\$954.54
NOLIN RURAL ELECTRIC COOP. CORP.*	\$39,474.20
OFFICE DEPOT*	\$199.99
OUTDOOR POWER SOURCE INC.	\$1,515.99
PACKAGES & MORE	\$221.02
HARDIN COUNTY PAYROLL FUND*	\$44,323.09
PETTIT ENVIRONMENTAL	\$7,593.00
PLASTIFAB, INC	\$7,224.11
PRINT SOURCE CONSULTING	\$194.41
QUALITY DIESEL SERVICE	\$197.41
QED ENVIRONMENTAL SYSTEMS, INC	\$8,038.19
ROYALTY PRINTING, INC.	\$153.12
RABEN TIRE COMPANY, INC.	\$604.00
RIDE-WRIGHT TIRE, INC.	\$262.35
SOLID WASTE FUND PAYROLL	\$131,750.93
SAM'S CLUB DIRECT*	\$632.60
SHERMAN DIXIE CONCRETE INDUSTRIES, INC.	\$46.00
SANTEK ENVIRONMENTAL, INC	\$9,555.41
SEEGER ENTERPRISES, INC.	\$33.75
SUPERIOR FIRE & SAFETY	\$50.00
SKAGGS LIMOUSINE & TRANSPORTATION	\$150.00
SIGNMAKERS OF HARDIN CO., INC.	\$1,059.12
S & R TRUCK TIRE CENTER, INC.	\$769.32
SOUTHERN STATES HARDIN COOP., INC.*	\$1,211.68
SAM GORE DBA-SAM'S SEPTIC TANK CLEANING	\$4,625.00
SWACK	\$50.00
SCHANER'S WASTEWATER PRODUCTS, INC	\$1,422.17

THERESA'S CATERING	\$125.00
TRUCK PARTS & SERVICE, INC.	\$319.35
TRI-WALL	\$6,961.79
THOMPSON TIRE DISPOSAL	\$2,660.00
TETRA TECH, INC.*	\$295,126.73
USA BLUEBOOK	\$1,680.23
UNIVERSITY OF KENTUCKY	\$350.00
US BANK CT-LOUISVILLE-KY	\$336,333.09
VISA	\$1,026.27
VULCAN CONSTRUCTION MATERIALS, LP*	\$39.00
WINDSTREAM KENTUCKY EAST INC.	\$2,873.95
WOODLAND GALLERY	\$130.17
WORKWELL *	\$95.00
WAYNE'S TIRE CENTER	\$75.00
WASTE TRANSPORT SERVICE	\$2,504,437.14
ZEE COMPANY INC.	\$2,185.41
Solid Waste Fund Total	\$5,195,023.18
Grand Total All Funds	\$33,147,974.47

Published by the Hardin County Fiscal Court this the 30 day of June 2011

Carolyn K. Ritchie

Carolyn K. Ritchie, 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.