

Lyon County Fiscal Court Annual Settlement FYE 6/30/2013

Revised

GENERAL Fund

<i>Beginning Cash Balance</i>	<i>7/1/2012</i>	\$169,340.84
<i>Beginning Investments</i>	<i>7/1/2012</i>	\$1,950,299.31
<i>TOTAL GENERAL BALANCE</i>	<i>7/1/2012</i>	\$2,119,640.15

GENERAL FUND RECEIPTS:

REAL PROPERTY TAXES	\$595,089.60
PERSONAL PROPERTY TAXES	\$148,553.11
MOTOR VEHICLE PROP. TAXES	\$146,864.73
DELINQUENT TAXES	\$8,641.99
DEED TAX	\$29,380.24
TVA LIEU OF TAX	\$266,493.18
CORP LAND	\$129,522.00
FLOOD CONTROL	\$147,778.85
OCCUPATIONAL LICENSE	\$538.25
ALCOHOL BEVERAGE LICENSE	\$1,200.00
TELECOMMUNICATIONS TAX	\$8,587.22
FEMA REIMBURSEMENT	\$16,536.46
BIOMASS GRANT	\$3,892.02
KY DELTA RURAL PROJECT	\$42,357.87
DRA GRANT	\$0.00
STATE REIMBURSEMENT	\$10,993.17
EMA REIMBURSEMENT	\$3,187.50
LITTER GRANT	\$18,162.98
RECYCLING GRANT	\$34,600.00
OPEN DUMP GRANT	\$30,136.80
AMBULANCE GRANT EQUIPMENT	\$0.00
SPAY NEUTER GRANT	\$1,800.00
AMBULANCE GRANT	\$10,714.28
HOMELAND SECURITY GRANT	\$24,500.00
ELECTION EXP. REFUND	\$2,328.00
LEGAL PROCESS	\$37.81
AOC RENT	\$158,721.60
SHERIFF, KLEFPF	\$12,122.89
COUNTY EXTENSION REIMBURSEMENT	\$3,500.00

GENERAL FUND RECEIPTS:

WATER DISTRICT REIMB	\$9,499.72
CLERK FEES	\$263,674.34
SHERIFF FEES	\$360,251.50
SCHOOL BOARD -PARK	\$5,000.00
GARBAGE RECEIPTS	\$53,663.88
COMM. BLDG. RECEIPTS	\$2,475.00
SPAY/NEUTER VOUCHERS	\$750.00
CONVENTION CENTER RENTALS	\$6,817.50
INSURANCE PROCEEDS	\$401.73
REIMBURSEMENT	\$2,525.00
REIMB-BATTLE OF EDDYVILLE	\$5,058.83
PLAYGROUND DONATION	\$6,418.48
TRAIL DONATION	\$150.00
SR CITIZEN FLOORING DONATION	\$250.00
ANIMAL SHELTER DONATION	\$1,432.47
MISCELLANEOUS	\$7,837.49
TRAIL RUN	\$490.00
INTEREST	\$7,638.80
<i>Total Fund Receipts:</i>	\$2,590,575.29

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2013

GENERAL Fund

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

ALLISON CLAXTON		\$202.50	
TOTAL: 0150011040	FINANCE OFFICER, SAL		\$202.50
COMPUTER KNIGHTS INC.		\$784.00	
DATA VAULT		\$499.50	
LAKE PRINTERS, INC.		\$232.25	
QUILL CORPORATION		\$682.83	
TRAVIS SCHOOL EQUIPMENT, INC.		\$108.50	
WADE WHITE		\$127.19	
TOTAL: 0150014450	CO. JUDGE/EXEC OFFIC		\$2,434.27
KATHY BREEDLOVE		\$80.00	
TOTAL: 0150101030	CO. CLERK DEPUTIES, S		\$80.00
MAINSTREET TECHNOLOGIES, INC.		\$3,144.00	
TOTAL: 0150103190	COUNTY CLERK, SOFTW		\$3,144.00
COMPUTER CONSULTING SERVICES		\$1,295.00	
PEELER BOOK RESTORATION		\$2,590.00	
US IMAGING		\$11,898.70	
TOTAL: 0150103480	CO CLERK PROGRAM S		\$15,783.70
LYON COUNTY CLERK		\$1,617.90	
LYON COUNTY PVA		\$3,354.50	
TOTAL: 0150103680	COUNTY CLERK, PREPA		\$4,972.40
APEX ENGINEERING INC		\$209.40	
COMPUTER CONSULTING SERVICES		\$1,139.00	
FIFTH THIRD BANK		\$41.99	
HARP ENTERPRISES, INC.		\$290.04	
HOLLEY OFFICE PRODUCTS		\$389.32	
LAKE PRINTERS, INC.		\$1,105.00	
RON COOPER		\$2,624.55	
WILSON OFFICE		\$1,194.75	
TOTAL: 0150104450	COUNTY CLERK OFFICE		\$6,994.05
DATA DESIGN INC.		\$1,200.00	
INTERACT PUBLIC SAFETY SYSTEMS		\$356.40	
TEKSworx		\$1,000.00	
TOTAL: 0150153190	SHERIFF, COMPUTER M		\$2,556.40
KENT MURPHY		\$95.00	
SHANNON OLIVER		\$95.00	
WILEY PINSON		\$95.00	
TOTAL: 0150153430	SHERIFF, MEDICAL SER		\$285.00
AKRIDGE		\$35.18	
ATLAS ALARM & TECHNOLOGY, INC.		\$594.00	
CARDINAL OFFICE PRODUCTS		\$1,852.14	
DATA VAULT		\$199.50	
GALL'S, INC.		\$370.40	
GULF STATES DISTRIBUTORS		\$168.75	
HOLLEY OFFICE PRODUCTS		\$79.00	
KENT MURPHY		\$745.04	
KY STATE TREASURER		\$355.00	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

SAM ADAMS		\$19.61	
TOTAL: 0150154450	SHERIFF OFFICE SUPPLI		\$4,418.62
APPLIED CONCEPTS INC.		\$1,812.50	
GALL'S, INC.		\$779.91	
McGRUFF SAFE KIDS		\$551.20	
TOTAL: 0150154460	SHERIFF, EQUIPMENT &		\$3,143.61
FLEET ONE		\$50.67	
KENT MURPHY		\$20.00	
MAX ARNOLD		\$15,698.45	
TOTAL: 0150154550	SHERIFF PETROLEUM P		\$15,769.12
SIEGALS		\$1,189.99	
WAGGONER CLOTHING		\$74.99	
TOTAL: 0150154810	SHERIFF UNIFORMS		\$1,264.98
AKRIDGE		\$40.47	
CAREFREE AUTO		\$765.63	
CAREFREE EXPRESS LUBE		\$636.63	
CHIX AUTO PARTS & TIRE SALES		\$156.95	
COMPUTER KNIGHTS INC.		\$86.25	
EDDYVILLE TIRE		\$2,539.82	
EZELL'S COMMUNICATIONS		\$40.00	
FLEET ONE		\$2.50	
KENT MURPHY		\$5.57	
LYON COUNTY CLERK		\$15.00	
NAPA AUTO PARTS		\$113.33	
STINNETT TRUCK & TOWING		\$55.00	
TOTAL: 0150155920	SHERIFF VEHICLE MAIN		\$4,457.15
FREEDOM DODGE		\$24,412.20	
L&W EMERGENCY EQUIPMENT		\$5,222.27	
TOTAL: 0150157230	SHERIFF, VEHICLE PUR		\$29,634.47
BOBBY STINNETT		\$3,800.00	
LYON COUNTY CLERK		\$15.00	
RONNIE PATTON		\$22.68	
TOTAL: 0150204460	CORONER, FUNCTION S		\$3,837.68
KY. STATE TREASURER		\$9,365.00	
LYON COUNTY PVA		\$16,224.00	
TOTAL: 0150303670	P.V.A. STATUTORY CON		\$25,589.00
BOB AUSTIN		\$100.00	
KEITH YOUNG		\$100.00	
LYON COUNTY CLERK		\$100.00	
PAT KILGORE		\$100.00	
TOTAL: 0150351990	BD. OF SUPERVISORS, A		\$400.00
DATA VAULT		\$655.44	
DENISE SUTTON		\$41.64	
LAKE PRINTERS, INC.		\$856.11	
POSTMASTER		\$44.00	
QUILL CORPORATION		\$138.45	
TOTAL: 0150404450	CO. TREASURER OFFICE		\$1,735.64
BARBARA HICKS		\$10.00	
BEVERLY DUNNING		\$200.00	
BRENDA EDMONDS		\$210.00	
CARRIE BARNETT		\$200.00	
CHARLES PRATT		\$200.00	
CRISSY KNOTH		\$100.00	
DATHEL HOLT		\$210.00	
DIANE CRITCHELOE		\$10.00	
Doug Stone		\$100.00	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

EDWARD G. GEORGEN	\$210.00	
ELIZABETH OLIVER	\$210.00	
ERIN STALLINS	\$200.00	
FRED AHRENS	\$10.00	
GLENDA AHRENS	\$10.00	
JAMES L. DUNNING	\$210.00	
JERRY DUNNING	\$205.00	
JOE MERRIMEE	\$200.00	
JOE RAMEY	\$100.00	
KARIN AHRENS	\$110.00	
KENNY MARTIN	\$210.00	
LAURA WILSON	\$100.00	
MARILYN REIBEL	\$210.00	
MATT DEFEW	\$210.00	
PAULA KNOTH	\$100.00	
RENEE OLIVER	\$200.00	
RICHARD GILL	\$105.00	
SANDY RAMEY	\$210.00	
STELLA BARNETT	\$210.00	
STEVEN PYLE	\$100.00	
SUE PARRENT	\$100.00	
TAMMY STONE	\$200.00	
WILLIAM E. DUNNING	\$100.00	
WILLIAM H. EDMONDS	\$210.00	
TOTAL: 0150651920		
ELECTION OFFICERS		\$4,970.00
JANET WARD	\$410.00	
KAY MCCOLLUM	\$410.00	
LYON COUNTY CLERK	\$410.00	
SHERIFF KENT MURPHY	\$410.00	
TOTAL: 0150651930		
ELECTION COMMISSION		\$1,640.00
HARP ENTERPRISES, INC.	\$5,472.00	
TOTAL: 0150653150		
ELECTION CONTRACT L		\$5,472.00
AMERICAN LEGION Post 68	\$50.00	
EDDYVILLE RIVERPORT AUTHORITY	\$50.00	
LYON COUNTY LIBRARY	\$50.00	
LYON COUNTY RESCUE SQUAD	\$50.00	
PARKERSVILLE MASONIC LODGE	\$50.00	
SUWANEE FIRE DEPT.	\$50.00	
TOTAL: 0150653470		
ELECTION RENTAL POL		\$300.00
AKRIDGE	\$30.96	
CLAYTON TIMMONS	\$142.58	
HARP ENTERPRISES, INC.	\$10,871.99	
HERALD LEDGER	\$391.00	
SARAH DEFEW	\$72.96	
THE CABIN BAIT & TACKLE	\$124.76	
THE CABIN DELI	\$127.76	
TOTAL: 0150655990		
ELECTION MISC. EXPEN		\$11,762.01
LYON CO. PLANNING COMMISSION	\$1,000.00	
TOTAL: 0150705070		
PLANNING AND ZONING		\$1,000.00
DESIGN SHOP	\$195.00	
KATHY COURSEY	\$270.00	
TOM PEEK	\$400.00	
WADE WHITE	\$216.89	
TOTAL: 0150754460		
ECONOMIC DEVELOPM		\$1,081.89
LAKE BARKLEY PARTNERSHIP	\$10,000.00	
TOTAL: 0150755510		
LAKE BARKLEY PARTN		\$10,000.00

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

KONICA MINOLTA BUSINESS SOL.	\$70.06	
QUILL CORPORATION	\$977.46	
WILSON OFFICE	\$2,169.00	
TOTAL: 0150804170		DUPLICATION SUPPLIES
CHRISTINE WASHAM	\$28,999.96	\$3,216.52
TOTAL: 0150813290		JUDICIAL CENTER, JANI
GRAINGER	\$132.78	\$28,999.96
PAPER SUPPLIES, INC.	\$1,676.22	
TOTAL: 0150814060		JUDICIAL CENTER, SUPP
KY.ASSOC.OF CO. ALL LINES FUND	\$14,060.36	\$1,809.00
TOTAL: 0150815210		JUDICIAL CENTER, INSU
AT&T	\$2,976.64	\$14,060.36
TOTAL: 0150815730		JUDICIAL CENTER, TEL
ATMOS ENERGY	\$4,391.14	\$2,976.64
EDDYVILLE WATER DEPT	\$2,599.24	
KY. UTILITIES	\$24,028.96	
TOTAL: 0150815780		JUDICIAL CENTER, UTIL
AKRIDGE	\$3,057.49	\$31,019.34
AQUA TREAT OF KY	\$2,040.00	
AUTOMATED BUILDING CONCEPTS IN	\$630.00	
BELSON OUTDOORS, INC.	\$271.58	
CMI HEATING & AIR COND., INC.	\$3,264.88	
DENEISE TEFT	\$344.04	
FIRST LINE	\$401.40	
GRAINGER	\$952.37	
KINGS GREAT BUYS	\$148.39	
NAPA AUTO PARTS	\$5.99	
PREMIER FIRE & SAFETY, INC.	\$475.00	
SOUTHERN EXTERMINATORS CADIZ	\$395.00	
STONE ELECTRIC	\$1,065.00	
THYSSENKRUPP ELEVATOR CORP.	\$8,980.60	
TOTAL: 0150815860		JUDICIAL CENTER, MAI
CITY OF EDDYVILLE	\$451.00	\$22,031.74
TOTAL: 0150815990		JUDICIAL CENTER, MIS
AKRIDGE	\$233.07	\$451.00
AT&T	\$1,839.29	
BUCHANON'S FLOORS	\$1,152.00	
COLE LUMBER CO. INC.	\$98.48	
EDDYVILLE TIRE	\$590.64	
EDDYVILLE WATER DEPT	\$751.56	
F.L. ANDERSON COMPANY	\$1,101.00	
FIRST LINE	\$61.80	
FLEET ONE	\$82.79	
FOOD GIANT	\$195.45	
FORTNER LP GAS CO., INC.	\$281.85	
KENNETH JOHNSON	\$16.93	
KY. UTILITIES	\$3,464.49	
KY.ASSOC.OF CO. ALL LINES FUND	\$2,834.76	
LYON COUNTY RESCUE SQUAD	\$13,105.58	
NAPA AUTO PARTS	\$78.17	
Q & M WATERSPORTS, INC.\	\$685.10	
TOTAL: 0151305070		RESCUE SQUAD CONTRI
DELTALERT	\$13,500.00	\$26,572.96
TOTAL: 0151353150		EMERGENCY MGNT CAL
ATHLETIC CENTER	\$59.00	\$13,500.00
DESIGN SHOP	\$144.00	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

ERIC NELSON		\$95.55	
EZELL'S COMMUNICATIONS		\$400.00	
LAKE PRINTERS, INC.		\$102.00	
MILLER AUTO PARTS		\$10.98	
TOTAL: 0151354450	EMERGENCY SERVICES		\$811.53
LIGHTSQUARED		\$296.76	
NI GOVERNMENT SERVICES INC.		\$627.89	
VERIZON WIRELESS		\$855.83	
TOTAL: 0151355730	EMERGENCY MGNT TEL		\$1,780.48
EZELL'S COMMUNICATIONS		\$4,250.00	
TOTAL: 0151364460	HOMELAND SECURITY		\$4,250.00
LYON CO AMBULANCE SERVICE		\$10,714.28	
TOTAL: 0151404460	AMBULANCE FUNCTION		\$10,714.28
PENNYRILE NARCOTICS TASK FORCE		\$2,703.67	
TOTAL: 0151603530	DRUG ENFORCEMENT N		\$2,703.67
KENTUCKY STATE TREASURER		\$1,010.00	
TOTAL: 0151759030	PUBLIC ADVOCACY		\$1,010.00
CRITTENDEN COUNTY FISCAL COURT		\$2,400.00	
TOTAL: 0152053140	ANIMAL CONTROL, CON		\$2,400.00
EDDYVILLE TIRE		\$187.90	
TOTAL: 0152053400	VEHICLE, MAINTENANC		\$187.90
AKRIDGE		\$1,432.47	
TOTAL: 0152053480	ANIMAL CONTROL PRO		\$1,432.47
CRITTENDEN COUNTY FISCAL COURT		\$300.00	
LYON COUNTY ANIMAL HOSPITAL		\$1,615.00	
WILLIAMS VETERINARY CLINIC		\$595.00	
TOTAL: 0152053840	ANIMAL CONTROL SPA		\$2,510.00
AKRIDGE		\$230.39	
WILLIAMS VETERINARY CLINIC		\$100.00	
TOTAL: 0152054020	POUND SUPPLIES & EQU		\$330.39
WENTAW BP		\$2,333.18	
TOTAL: 0152054550	PETROLEUM PRODUCTS		\$2,333.18
WILLIAMS VETERINARY CLINIC		\$310.00	
TOTAL: 0152055170	VETERINARY CLINIC SE		\$310.00
AKRIDGE		\$1,209.53	
ARAMARK		\$750.14	
AT&T		\$867.60	
B.C. MINISTRIES, INC.		\$500.00	
CELEBRATE RECOVERY/LYON COUNTY		\$500.00	
DESIGN SHOP		\$577.00	
EDDYVILLE 1ST BAPTIST YOUTH		\$500.00	
EDDYVILLE METHODIST SR. YOUTH		\$500.00	
EDDYVILLE WATER DEPT		\$326.28	
EFB HAITI MISSION TEAM		\$500.00	
HEBRON BAPTIST CHURCH		\$500.00	
HERALD LEDGER		\$399.00	
JOANNE DEAN		\$7.70	
KEEP AMERICA BEAUTIFUL, INC.		\$631.03	
KY. UTILITIES		\$599.44	
LAKE PRINTERS, INC.		\$366.06	
LAMASCO FRIENDS RELAY FOR LIFE		\$500.00	
LANE'S MOBILE JOHN INC.		\$300.00	
LARRY'S GUTTERS		\$180.00	
LYON CO HIGH SCHOOL SOFTBALL		\$500.00	
LYON CO MIDDLE SCHOOL BASEBALL		\$500.00	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

LYON CO. 4H CLUB	\$500.00	
LYON CO. 4H HORSE CLUB	\$500.00	
LYON CO. BASKETBALL BOOSTERS	\$500.00	
LYON COUNTY ADULT EDUCATION	\$500.00	
LYON COUNTY CLERK	\$45.00	
LYON COUNTY HS BASS FISHING	\$500.00	
MACEDONIA BAPTIST CHURCH MISS	\$500.00	
THE RED DOOR ANTIQUE MALL	\$1,300.00	
WALMART COMMUNITY/GEMB	\$223.92	
TOTAL: 0152123480 SOLID WASTE, PROGRA		\$15,282.70
COLE LUMBER CO. INC.	\$350.88	
SWaCK	\$50.00	
TOTAL: 0152125990 SOLID WASTE, MISCELL		\$400.88
JIM SMITH CONTRACTING, LLC	\$32,698.82	
TOTAL: 0152127410 SOLID WASTE, PAVING		\$32,698.82
FREEDOM WASTE SERVICE	\$70,043.77	
TOTAL: 0152153660 SOLID WASTE COLLECT		\$70,043.77
U.S. BANK CT-LOUISVILLE, KY	\$9,464.84	
TOTAL: 0152156020 LEASE/PURCHASE WAT		\$9,464.84
PRO-TAINER	\$34,600.00	
TOTAL: 0152174460 RECYCLING EQUIPMEN		\$34,600.00
LISA GALUSHA	\$43,038.09	
TROVER HEALTH SYSTEM	\$278.33	
TOTAL: 0152323980 KY DELTA RURAL PROJ		\$43,316.42
LYON COUNTY CONSERVATION DIST	\$44,500.00	
TOTAL: 0152355070 SOIL & WATER CONSER		\$44,500.00
KENTUCKY STATE TREASURER	\$47,628.26	
TOTAL: 0152405670 FLOOD CONTROL REFU		\$47,628.26
BUCHANON'S FLOORS	\$15,000.00	
TOTAL: 0153053480 SENIOR CITIZEN PROGR		\$15,000.00
BUCHANON'S FLOORS	\$3,029.39	
MAC'S HEATING & COOLING	\$373.68	
TOTAL: 0153055070 SENIOR CITIZEN CONTR		\$3,403.07
AKRIDGE	\$18,641.38	
ARAMARK	\$3,964.38	
ATHLETIC CENTER	\$351.00	
BLUEGRASS RECREATIONAL	\$4,114.30	
BLUEGRASS SERVICE & SUPPLY	\$508.00	
BOBBY WILLIAMS	\$223.78	
BROADBENT B & B	\$44.35	
C.F.I. LAWN & GARDEN EQUIPMENT	\$5.16	
CHINA BUFFET	\$322.44	
COLE LUMBER CO. INC.	\$472.52	
COLEMAN AUTO PARTS	\$447.85	
COLEMAN DIESEL REPAIR	\$959.25	
DESIGN SHOP	\$2,671.99	
DESIGNS BY DON WALLACE	\$407.00	
EDDYVILLE TIRE	\$715.09	
EDDYVILLE WATER DEPT	\$9,928.84	
FARM PLAN	\$29.80	
FERRELLGAS	\$1,007.88	
FIRST LINE	\$269.15	
FOOD GIANT	\$2,664.29	
GO GREEN LAWN CARE, LLC	\$2,038.00	
GRAINGER	\$222.66	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

Greg Washam	\$44.25	
H&R AGRI POWER	\$604.26	
JONES FENCE CO.	\$115.25	
JULIUS COPELAND	\$30.00	
KING'S LAWN CARE & BUSH HOG	\$1,000.00	
KY. UTILITIES	\$14,307.95	
LAFARGE WEST INC.	\$173.58	
LAMASCO FRIENDS RELAY FOR LIFE	\$30.00	
LANE'S MOBILE JOHN INC.	\$95.00	
LITTLE TRACTOR & EQUIP	\$477.72	
MCENANEY ENTERPRISES, LLC	\$1,385.67	
MCKEEL EQUIP. CO., INC.	\$1,173.03	
MEUTH CONSTRUCTION SUPPLY, INC	\$772.50	
MILLER AUTO PARTS	\$323.18	
NAPA AUTO PARTS	\$995.04	
NATHAN CORLEY	\$50.00	
PROPAC	\$93.18	
QUILL CORPORATION	\$683.96	
RANDY JORDAN ELECTRIC, LLC	\$3,851.63	
REGIONAL GLASS INC.	\$262.00	
RIVER GRAPHICS, INC.	\$84.00	
SCOREBOARD SERVICE COMPANY	\$695.00	
SOUTHERN EXTERMINATORS CADIZ	\$315.00	
SPORTABLE SCOREBOARDS, INC.	\$2,650.00	
STONE ELECTRIC	\$987.97	
SUBWAY 30484 LLC	\$148.85	
THE CABIN BAIT & TACKLE	\$92.66	
THE CABIN DELI	\$933.38	
TOM PEEK	\$132.67	
TRICE HUGHES	\$272.96	
TRUE PITCH, INC.	\$205.00	
WADE WHITE	\$1,128.00	
WALMART COMMUNITY/GEMB	\$324.76	
WEST KY RENTAL OF PRINCETON	\$170.00	
WESTERN KY CORRECTIONAL COMPLX	\$20.00	
YOUNG IMPLEMENT CO., INC.	\$744.61	
TOTAL: 0153155070 CHILDREN AND YOUTH		\$85,382.17
BORAL BRICKS	\$130.00	
COLE LUMBER CO. INC.	\$460.44	
HENRY & HENRY MONUMENTS	\$5,455.00	
TOTAL: 0153157410 PARK, PLAYGROUND PR		\$6,045.44
AKRIDGE	\$148.14	
ARAMARK	\$89.97	
AT&T	\$1,265.31	
HOMETOWN HEATING & COOLING	\$547.00	
KY. UTILITIES	\$2,707.33	
LAKE BARKLEY TOURIST COMMISS.	\$70.49	
SOUTHERN EXTERMINATORS CADIZ	\$165.00	
TOTAL: 0154013480 PARK, COMMUNITY BUI		\$4,993.24
U.S. BANK CT-LOUISVILLE, KY	\$48,453.94	
TOTAL: 0154016020 PARK RENOVATION LEA		\$48,453.94
AKRIDGE	\$421.49	
ARAMARK	\$89.98	
CAROL BRIDGES	\$50.00	
FERRELLGAS	\$3,069.05	
HOME CITY ICE COMPANY	\$66.00	
HOMETOWN HEATING & COOLING	\$252.00	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

JONES FENCE CO.		\$7.95	
KY. UTILITIES		\$3,761.98	
MAC'S HEATING & COOLING		\$131.70	
O'CARRA INC		\$250.00	
SOUTHERN EXTERMINATORS CADIZ		\$300.00	
TOTAL: 0154203480	PARK, CONVENTION CE		\$8,400.15
TIME-LINE MOMENTS		\$385.00	
TOTAL: 0154207410	TOURISM, BOAT DOCK P		\$385.00
HENRY COUNTY HARDWOODS		\$1,500.00	
PADD		\$1,378.46	
TOTAL: 0180995480	BIOMASS GRANT PROJE		\$2,878.46
HERALD LEDGER		\$5,108.01	
TIMES LEADER		\$211.00	
TOTAL: 0191003020	ADVERTISING		\$5,319.01
KY STATE TREASURER		\$23,717.47	
TOTAL: 0191003070	AUDITING SERVICES		\$23,717.47
COMPUTER KNIGHTS INC.		\$789.75	
HARPER CONSULTING		\$1,300.00	
REDWING BUSINESS SYSTEMS. INC.		\$579.00	
TOTAL: 0191003190	COMPUTER SOFTWARE		\$2,668.75
BELFOR USA		\$850.00	
Kaco Insurance Agency		\$310.00	
KY.ASSOC.OF CO. ALL LINES FUND		\$36,708.85	
TOTAL: 0191005210	INSURANCE, ALL		\$37,868.85
Kaco Insurance Agency		\$3,970.20	
TOTAL: 0191005310	OFFICIAL BONDS		\$3,970.20
KACTFO		\$50.00	
KMCA		\$729.00	
KY COUNTY CLERK'S ASSOCIATION		\$480.00	
KY. ASSOC. OF COUNTIES		\$800.00	
KY. COAL COUNTY COALITION,INC.		\$300.00	
KY.CO.JUDGE/EXEC. ASSOC.		\$869.00	
PADD		\$2,494.00	
PENNYRILE RC&D COUNCIL,INC.		\$400.00	
RONNIE PATTON		\$150.00	
TOTAL: 0191005510	MEMBERSHIPS/ALL		\$6,272.00
JOANNE DEAN		\$3.12	
KENT MURPHY		\$59.62	
LAKE PRINTERS,INC.		\$559.70	
PITNEY BOWES INC.		\$633.08	
POSTMASTER		\$4,360.80	
QUILL CORPORATION		\$71.98	
U.S. POSTAL SERVICE		\$2,690.00	
US POSTAL SERVICE		\$500.00	
WADE WHITE		\$21.25	
TOTAL: 0191005630	POSTAGE		\$8,899.55
AT&T		\$9,740.34	
AT&T MOBILITY		\$2,984.32	
VERIZON WIRELESS		\$561.90	
WADE WHITE		\$69.99	
WHITTEN COMMUNICATIONS		\$490.00	
TOTAL: 0191005730	TELEPHONE SERVICES		\$13,846.55
BUDDY L. NICHOLS		\$1,917.86	
CHARLES FERGUSON		\$1,087.94	
CLAYTON TIMMONS		\$68.40	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

DENISE SUTTON	\$718.65	
FIFTH THIRD BANK	\$1,069.44	
GALT HOUSE	\$2,401.38	
JOANNE DEAN	\$19.35	
KACO CONFERENCE	\$1,250.00	
KACTFO	\$125.00	
KENT MURPHY	\$1,090.97	
KENTUCKY SHERIFFS ASSOCIATION	\$416.00	
KMCA	\$935.00	
KRISTY DORROH	\$12.96	
KY. ASSOC. OF COUNTIES	\$280.00	
KY.CO.JUDGE/EXEC. ASSOC.	\$880.00	
LOCAL ISSUES CONFERENCE, INC.	\$350.00	
LORI DUFF	\$239.62	
PRIORITY 1 INC.	\$198.00	
RONALD FOX	\$64.40	
RONNIE PATTON	\$986.36	
SAM ADAMS	\$29.48	
SARAH DEFEW	\$2,328.80	
SHANNON OLIVER	\$29.50	
STEPHANIE GRIFFITH	\$164.12	
STEVE CRUCE	\$286.02	
WADE WHITE	\$1,432.96	
TOTAL: 0191005760		OFFICIAL TRAVEL
		\$18,382.21
EZELL'S COMMUNICATIONS	\$410.00	
FAYE'S CUSTOM EMBROIDERY	\$412.50	
FOOD GIANT	\$354.41	
JAIME GREEN	\$75.00	
KY STATE TREASURER	\$1,827.00	
KY. STATE TREASURER	\$30.00	
KY. UTILITIES	\$228.77	
LYON COUNTY CLERK	\$177.50	
LYON/CALDWELL CATTLEMENS ASSOC	\$100.00	
MADISONVILLE DISPOSAL	\$2,066.64	
VETERANS VAN FUND	\$500.00	
TOTAL: 0191005990		MISCELLANEOUS EXPE
		\$6,181.82
Total Fund Expenditures by Account:		\$938,343.48

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2013

GENERAL Fund

GENERAL FUND EXPENDITURES BY VENDOR NAME

AKRIDGE	\$25,480.57
ALLISON CLAXTON	\$202.50
AMERICAN LEGION Post 68	\$50.00
APEX ENGINEERING INC	\$209.40
APPLIED CONCEPTS INC.	\$1,812.50
AQUA TREAT OF KY	\$2,040.00
ARAMARK	\$4,894.47
AT&T	\$16,689.18
AT&T MOBILITY	\$2,984.32
ATHLETIC CENTER	\$410.00
ATLAS ALARM & TECHNOLOGY, INC.	\$594.00
ATMOS ENERGY	\$4,391.14
AUTOMATED BUILDING CONCEPTS IN	\$630.00
B.C. MINISTRIES, INC.	\$500.00
BARBARA HICKS	\$10.00
BELFOR USA	\$850.00
BELSON OUTDOORS, INC.	\$271.58
BEVERLY DUNNING	\$200.00
BLUEGRASS RECREATIONAL	\$4,114.30
BLUEGRASS SERVICE & SUPPLY	\$508.00
BOB AUSTIN	\$100.00
BOBBY STINNETT	\$3,800.00
BOBBY WILLIAMS	\$223.78
BORAL BRICKS	\$130.00
BRENDA EDMONDS	\$210.00
BROADBENT B & B	\$44.35
BUCHANON'S FLOORS	\$19,181.39
BUDDY L. NICHOLS	\$1,917.86
C.F.I. LAWN & GARDEN EQUIPMENT	\$5.16
CARDINAL OFFICE PRODUCTS	\$1,852.14
CAREFREE AUTO	\$765.63
CAREFREE EXPRESS LUBE	\$636.63
CAROL BRIDGES	\$50.00
CARRIE BARNETT	\$200.00
CELEBRATE RECOVERY/LYON COUNTY	\$500.00
CHARLES FERGUSON	\$1,087.94
CHARLES PRATT	\$200.00
CHINA BUFFET	\$322.44
CHIX AUTO PARTS & TIRE SALES	\$156.95
CHRISTINE WASHAM	\$28,999.96
CITY OF EDDYVILLE	\$451.00
CLAYTON TIMMONS	\$210.98
CMI HEATING & AIR COND., INC.	\$3,264.88
COLE LUMBER CO. INC.	\$1,382.32
COLEMAN AUTO PARTS	\$447.85
COLEMAN DIESEL REPAIR	\$959.25
COMPUTER CONSULTING SERVICES	\$2,434.00
COMPUTER KNIGHTS INC.	\$1,660.00
CRISSEY KNOTH	\$100.00

GENERAL FUND EXPENDITURES BY VENDOR NAME

CRITTENDEN COUNTY FISCAL COURT	\$2,700.00
DATA DESIGN INC.	\$1,200.00
DATA VAULT	\$1,354.44
DATHEL HOLT	\$210.00
DELTALERT	\$13,500.00
DENEISE TEFT	\$344.04
DENISE SUTTON	\$760.29
DESIGN SHOP	\$3,587.99
DESIGNS BY DON WALLACE	\$407.00
DIANE CRITCHELOE	\$10.00
Doug Stone	\$100.00
EDDYVILLE 1ST BAPTIST YOUTH	\$500.00
EDDYVILLE METHODIST SR. YOUTH	\$500.00
EDDYVILLE RIVERPORT AUTHORITY	\$50.00
EDDYVILLE TIRE	\$4,033.45
EDDYVILLE WATER DEPT	\$13,605.92
EDWARD G. GEORGEN	\$210.00
EFB HAITI MISSION TEAM	\$500.00
ELIZABETH OLIVER	\$210.00
ERIC NELSON	\$95.55
ERIN STALLINS	\$200.00
EZELL'S COMMUNICATIONS	\$5,100.00
F.L. ANDERSON COMPANY	\$1,101.00
FARM PLAN	\$29.80
FAYE'S CUSTOM EMBROIDERY	\$412.50
FERRELLGAS	\$4,076.93
FIFTH THIRD BANK	\$1,111.43
FIRST LINE	\$732.35
FLEET ONE	\$135.96
FOOD GIANT	\$3,214.15
FORTNER LP GAS CO., INC.	\$281.85
FRED AHRENS	\$10.00
FREEDOM DODGE	\$24,412.20
FREEDOM WASTE SERVICE	\$70,043.77
GALL'S, INC.	\$1,150.31
GALT HOUSE	\$2,401.38
GLENDA AHRENS	\$10.00
GO GREEN LAWN CARE, LLC	\$2,038.00
GRAINGER	\$1,307.81
Greg Washam	\$44.25
GULF STATES DISTRIBUTORS	\$168.75
H&R AGRI POWER	\$604.26
HARP ENTERPRISES, INC.	\$16,634.03
HARPER CONSULTING	\$1,300.00
HEBRON BAPTIST CHURCH	\$500.00
HENRY & HENRY MONUMENTS	\$5,455.00
HENRY COUNTY HARDWOODS	\$1,500.00
HERALD LEDGER	\$5,898.01
HOLLEY OFFICE PRODUCTS	\$468.32
HOME CITY ICE COMPANY	\$66.00
HOMETOWN HEATING & COOLING	\$799.00
INTERACT PUBLIC SAFETY SYSTEMS	\$356.40
JAIME GREEN	\$75.00
JAMES L. DUNNING	\$210.00
JANET WARD	\$410.00
JERRY DUNNING	\$205.00
JIM SMITH CONTRACTING, LLC	\$32,698.82
JOANNE DEAN	\$30.17

GENERAL FUND EXPENDITURES BY VENDOR NAME

JOE MERRIMEE	\$200.00
JOE RAMEY	\$100.00
JONES FENCE CO.	\$123.20
JULIUS COPELAND	\$30.00
KACO CONFERENCE	\$1,250.00
Kaco Insurance Agency	\$4,280.20
KACTFO	\$175.00
KARIN AHRENS	\$110.00
KATHY BREEDLOVE	\$80.00
KATHY COURSEY	\$270.00
KAY MCCOLLUM	\$410.00
KEEP AMERICA BEAUTIFUL, INC.	\$631.03
KEITH YOUNG	\$100.00
KENNETH JOHNSON	\$16.93
KENNY MARTIN	\$210.00
KENT MURPHY	\$2,016.20
KENTUCKY SHERIFFS ASSOCIATION	\$416.00
KENTUCKY STATE TREASURER	\$48,638.26
KINGS GREAT BUYS	\$148.39
KING'S LAWN CARE & BUSH HOG	\$1,000.00
KMCA	\$1,664.00
KONICA MINOLTA BUSINESS SOL.	\$70.06
KRISTY DORROH	\$12.96
KY COUNTY CLERK'S ASSOCIATION	\$480.00
KY STATE TREASURER	\$25,899.47
KY. ASSOC. OF COUNTIES	\$1,080.00
KY. COAL COUNTY COALITION, INC.	\$300.00
KY. STATE TREASURER	\$9,395.00
KY. UTILITIES	\$49,098.92
KY.ASSOC.OF CO. ALL LINES FUND	\$53,603.97
KY.CO.JUDGE/EXEC. ASSOC.	\$1,749.00
L&W EMERGENCY EQUIPMENT	\$5,222.27
LAFARGE WEST INC.	\$173.58
LAKE BARKLEY PARTNERSHIP	\$10,000.00
LAKE BARKLEY TOURIST COMMISS.	\$70.49
LAKE PRINTERS, INC.	\$3,221.12
LAMASCO FRIENDS RELAY FOR LIFE	\$530.00
LANE'S MOBILE JOHN INC.	\$395.00
LARRY'S GUTTERS	\$180.00
LAURA WILSON	\$100.00
LIGHTSQUARED	\$296.76
LISA GALUSHA	\$43,038.09
LITTLE TRACTOR & EQUIP	\$477.72
LOCAL ISSUES CONFERENCE, INC.	\$350.00
LORI DUFF	\$239.62
LYON CO AMBULANCE SERVICE	\$10,714.28
LYON CO HIGH SCHOOL SOFTBALL	\$500.00
LYON CO MIDDLE SCHOOL BASEBALL	\$500.00
LYON CO. 4H CLUB	\$500.00
LYON CO. 4H HORSE CLUB	\$500.00
LYON CO. BASKETBALL BOOSTERS	\$500.00
LYON CO. PLANNING COMMISSION	\$1,000.00
LYON COUNTY ADULT EDUCATION	\$500.00
LYON COUNTY ANIMAL HOSPITAL	\$1,615.00
LYON COUNTY CLERK	\$2,380.40
LYON COUNTY CONSERVATION DIST	\$44,500.00
LYON COUNTY HS BASS FISHING	\$500.00
LYON COUNTY LIBRARY	\$50.00

GENERAL FUND EXPENDITURES BY VENDOR NAME

LYON COUNTY PVA	\$19,578.50
LYON COUNTY RESCUE SQUAD	\$13,155.58
LYON/CALDWELL CATTLEMENS ASSOC	\$100.00
MACEDONIA BAPTIST CHURCH MISS	\$500.00
MAC'S HEATING & COOLING	\$505.38
MADISONVILLE DISPOSAL	\$2,066.64
MAINSTREET TECHNOLOGIES, INC.	\$3,144.00
MARILYN REIBEL	\$210.00
MATT DEFEW	\$210.00
MAX ARNOLD	\$15,698.45
MCENANEY ENTERPRISES, LLC	\$1,385.67
McGRUFF SAFE KIDS	\$551.20
MCKEEL EQUIP. CO., INC.	\$1,173.03
MEUTH CONSTRUCTION SUPPLY, INC	\$772.50
MILLER AUTO PARTS	\$334.16
NAPA AUTO PARTS	\$1,192.53
NATHAN CORLEY	\$50.00
NI GOVERNMENT SERVICES INC.	\$627.89
O'CARRA INC	\$250.00
PADD	\$3,872.46
PAPER SUPPLIES, INC.	\$1,676.22
PARKERSVILLE MASONIC LODGE	\$50.00
PAT KILGORE	\$100.00
PAULA KNOTH	\$100.00
PEELER BOOK RESTORATION	\$2,590.00
PENNYRILE NARCOTICS TASK FORCE	\$2,703.67
PENNYRILE RC&D COUNCIL, INC.	\$400.00
PITNEY BOWES INC.	\$633.08
POSTMASTER	\$4,404.80
PREMIER FIRE & SAFETY, INC.	\$475.00
PRIORITY 1 INC.	\$198.00
PROPAC	\$93.18
PRO-TAINER	\$34,600.00
Q & M WATERSPORTS, INC.\	\$685.10
QUILL CORPORATION	\$2,554.68
RANDY JORDAN ELECTRIC, LLC	\$3,851.63
REDWING BUSINESS SYSTEMS. INC.	\$579.00
REGIONAL GLASS INC.	\$262.00
RENEE OLIVER	\$200.00
RICHARD GILL	\$105.00
RIVER GRAPHICS, INC.	\$84.00
RON COOPER	\$2,624.55
RONALD FOX	\$64.40
RONNIE PATTON	\$1,159.04
SAM ADAMS	\$49.09
SANDY RAMEY	\$210.00
SARAH DEFEW	\$2,401.76
SCOREBOARD SERVICE COMPANY	\$695.00
SHANNON OLIVER	\$124.50
SHERIFF KENT MURPHY	\$410.00
SIEGALS	\$1,189.99
SOUTHERN EXTERMINATORS CADIZ	\$1,175.00
SPORTABLE SCOREBOARDS, INC.	\$2,650.00
STELLA BARNETT	\$210.00
STEPHANIE GRIFFITH	\$164.12
STEVE CRUCE	\$286.02
STEVEN PYLE	\$100.00
STINNETT TRUCK & TOWING	\$55.00

GENERAL FUND EXPENDITURES BY VENDOR NAME

STONE ELECTRIC	\$2,052.97
SUBWAY 30484 LLC	\$148.85
SUE PARRENT	\$100.00
SUWANEE FIRE DEPT.	\$50.00
SWaCK	\$50.00
TAMMY STONE	\$200.00
TEKSworck	\$1,000.00
THE CABIN BAIT & TACKLE	\$217.42
THE CABIN DELI	\$1,061.14
THE RED DOOR ANTIQUE MALL	\$1,300.00
THYSENKRUPP ELEVATOR CORP.	\$8,980.60
TIME-LINE MOMENTS	\$385.00
TIMES LEADER	\$211.00
TOM PEEK	\$532.67
TRAVIS SCHOOL EQUIPMENT, INC.	\$108.50
TRICE HUGHES	\$272.96
TROVER HEALTH SYSTEM	\$278.33
TRUE PITCH, INC.	\$205.00
U.S. BANK CT-LOUISVILLE, KY	\$57,918.78
U.S. POSTAL SERVICE	\$2,690.00
US IMAGING	\$11,898.70
US POSTAL SERVICE	\$500.00
VERIZON WIRELESS	\$1,417.73
VETERANS VAN FUND	\$500.00
WADE WHITE	\$2,996.28
WAGGONER CLOTHING	\$74.99
WALMART COMMUNITY/GEMB	\$548.68
WENTAW BP	\$2,333.18
WEST KY RENTAL OF PRINCETON	\$170.00
WESTERN KY CORRECTIONAL COMPLX	\$20.00
WHITTEN COMMUNICATIONS	\$490.00
WILEY PINSON	\$95.00
WILLIAM E. DUNNING	\$100.00
WILLIAM H. EDMONDS	\$210.00
WILLIAMS VETERINARY CLINIC	\$1,005.00
WILSON OFFICE	\$3,363.75
YOUNG IMPLEMENT CO., INC.	\$744.61

Total Fund Expenditures by Vendor:**\$938,343.48**

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2013***

GENERAL Fund

GROSS WAGES	\$920,147.56
SOCIAL SECURITY	\$51,865.56
RETIREMENT	\$143,878.20
EMPLOYEE INSURANCE	\$139,474.63
UNEMPLOYMENT INSURANCE	\$3,041.97
WORKMAN'S COMPENSATION	\$12,015.24
MEDICARE	\$12,129.31
<i>Total Fund Disbursements FYE:</i>	<i>\$2,220,895.95</i>

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2012</i>	<i>\$169,340.84</i>
<i>TOTAL INVESTMENTS</i>		<i>\$1,950,299.31</i>
<i>TOTAL FUND RECEIPTS</i>		<i>\$2,590,575.29</i>
<i>TRANSFERS IN:</i>		<i>\$0.00</i>
<i>TOTAL FUND DISBURSEMENTS FYE</i>	<i>6/30/2013</i>	<i>(\$2,220,895.95)</i>
<i>TRANSFERS OUT:</i>		<i>(\$227,500.00)</i>
<i>ENDING CASH BALANCE</i>	<i>6/30/2013</i>	<i>\$2,261,819.49</i>

6/27/13 ck 24983 #69⁹⁴ Verizon

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not included on original report

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2013

ROAD Fund

<i>Beginning Cash Balance</i>	<i>7/1/2012</i>	\$7,993.74
<i>Beginning Investments</i>	<i>7/1/2012</i>	\$149,076.84
<i>TOTAL ROAD BALANCE</i>	<i>7/1/2012</i>	\$157,070.58

ROAD FUND RECEIPTS:

NATIONAL FOREST PILT	\$57,612.21
STATE REIMBURSEMENT	\$4,416.01
DEAD ANIMAL GRANT	\$5,000.00
WASTE TIRE GRANT	\$3,000.00
TRANSPORTATION CABINET	\$341,685.23
TRUCK LICENSE DIST.	\$220,768.17
DRIVERS LICENSE REFUND	\$756.00
COUNTY ROAD AID	\$781,075.00
LYON COUNTY AMBULANCE GAS REIM	\$27,786.21
RECYCLING RECEIPTS	\$6,077.85
INSURANCE PROCEEDS	\$439.52
PACS REIMBURSEMENT	\$6,019.22
MISCELLANEOUS	\$20,425.90
INTEREST	\$848.38
<hr/>	
<i>Total Fund Receipts:</i>	\$1,475,909.70

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2013

ROAD Fund

ROAD FUND EXPENDITURES BY ACCOUNT NUMBER

COMPUTER KNIGHTS, INC.	\$1,347.00		
LAKE PRINTERS	\$206.35		
LYON COUNTY CLERK	\$15.00		
QUILL	\$459.46		
TOTAL: 0261034450		OFFICE SUPPLIES	\$2,027.81
AT&T	\$2,162.26		
AT&T MOBILITY	\$1,967.34		
TOTAL: 0261035730		TELEPHONE SERVICES	\$4,129.60
EDDYVILLE WATER DEPT	\$326.28		
KY.UTILITIES	\$3,626.03		
TOTAL: 0261035780		UTILITIES	\$3,952.31
ADAMS CONCRETE & CONSTRUCTION	\$2,000.00		
E.F.I.	\$64,158.00		
FOUR RIVERS LAND SURVEYING	\$1,720.00		
GUESS TREE SERVICE	\$585.00		
JIM SMITH CONTRACTING CO.,INC.	\$591,918.22		
PROMISE LAND	\$6,030.00		
TOTAL: 0261053150		ROAD MAINTENANCE/C	\$666,411.22
AKRIDGE	\$14,725.17		
AUTO ZONE	\$96.37		
C.F.I. LAWN & GARDEN EQUIPMENT	\$32.70		
CARL'S AUTOMOTIVE	\$243.00		
CHIX AUTO PARTS & TIRE SALES	\$69.91		
CMi EQUIPMENT SALES INC.	\$233.06		
COLEMAN AUTO PARTS	\$211.85		
COLEMAN DIESEL REPAIR	\$641.76		
FARM PLAN	\$858.62		
FORM TEC PLASTICS	\$750.74		
H&R AGRI POWER	\$2,672.38		
IMPCO, INC.	\$7,104.21		
JOHN DEERE FINANCIAL	\$592.00		
LEE'S ALIGNMENT & EXHAUST, INC.	\$973.50		
LYON AUTO & TRUCK REPAIR	\$688.20		
MCBRIDE MACK SALES & SERVICE,.	\$641.84		
McKEEL EQUIPMENT CO.	\$7,158.42		
MILLER AUTO PARTS	\$689.95		
NAPA	\$4,847.38		
SCHAEFFER'S MFG. CO.	\$893.16		
SNAP ON TOOLS	\$268.12		
TRICE HUGHES	\$1,304.60		
TRI-COUNTY TARP	\$28.00		
TOTAL: 0261054430		EQUIPMENT/REPAIRS &	\$45,724.94
TRI-COUNTY TARP	\$179.88		
TOTAL: 0261054460		ROAD EQUIP AND SUPPL	\$179.88
ACETY ARC, INC.	\$452.58		
AKRIDGE	\$514.90		
ARAMARK UNIFORM SERVICE	\$1,646.02		

ROAD FUND EXPENDITURES BY ACCOUNT NUMBER

CALX RESOURCES	\$5,223.11	
COMPUTER KNIGHTS, INC.	\$60.00	
EZELL'S COMMUNICATIONS	\$1,345.00	
FIRST LINE	\$194.90	
FOOD GIANT	\$29.44	
FORTNER LP GAS CO., INC	\$1,901.17	
G & C SUPPLY CO., INC.	\$3,915.97	
HAGAN & STONE WHOLESALE, INC.	\$22,458.42	
HARRAH'S HOSE & HYD., INC.	\$311.19	
HOME CITY ICE COMPANY	\$230.84	
JIM SMITH CONTRACTING CO.,INC.	\$4,164.78	
JONES FENCE CO	\$229.80	
LAFARGE WEST INC.	\$16,744.76	
LAKELAND SPRING WATER	\$439.45	
LANE'S MOBILE JOHN INC.	\$900.00	
PAPER SUPPLIES, INC.	\$328.00	
PITMAN TRUCKING INC	\$395.28	
PR DIAMOND PRODUCTS, INC.	\$595.00	
PRESENTATION SOLUTIONS	\$967.65	
PRO CHEM, INC.	\$2,666.70	
QUILL	\$9.99	
SOUTHERN EXTERMINATORS	\$160.00	
STONE ELECTRIC, L.L.C.	\$1,917.84	
ZEE MEDICAL INC.	\$1,041.43	
TOTAL: 0261054470 ROAD MATERIALS & SU		\$68,844.22
MAX ARNOLD & SONS,INC.	\$88,430.15	
TOTAL: 0261054550 FUEL SUPPLIES		\$88,430.15
EDDYVILLE TIRE SERVICE	\$8,553.40	
LIBERTY TIRE	\$1,627.35	
TOTAL: 0261054790 TIRES & TUBES		\$10,180.75
ARAMARK UNIFORM SERVICE	\$3,867.63	
TOTAL: 0261054810 UNIFORMS		\$3,867.63
BILL HERBST	\$125.00	
CALDWELL COUNTY MEDICAL CENTER	\$265.00	
DOTTIE ROBERTSON	\$408.00	
DOUG STONE	\$100.00	
FOOD GIANT	\$120.98	
JASON THOMPSON	\$125.00	
JOHN SMITH	\$51.00	
LYON COUNTY CLERK	\$15.00	
NATHAN CORLEY	\$50.00	
RONNIE LEWIS	\$50.00	
TOMMY MELTON	\$75.00	
WILL HOLT	\$100.00	
TOTAL: 0261055990 MISCELLANEOUS		\$1,484.98
REPUBLIC BANK & TRUST CO	\$5,443.77	
TOTAL: 0261056020 ROAD LEASE/PURCHASE		\$5,443.77
KACO ALL LINES FUND	\$15,967.00	
TOTAL: 0291005210 INSURANCE		\$15,967.00
UNIVERSITY OF KENTUCKY	\$99.00	
TOTAL: 0291005760 TRAVEL ALLOWANCE		\$99.00
Total Fund Expenditures by Account:		\$916,743.26

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2013

ROAD Fund

ROAD FUND EXPENDITURES BY VENDOR NAME

ACETY ARC, INC.	\$452.58
ADAMS CONCRETE & CONSTRUCTION	\$2,000.00
AKRIDGE	\$15,240.07
ARAMARK UNIFORM SERVICE	\$5,513.65
AT&T	\$2,162.26
AT&T MOBILITY	\$1,967.34
AUTO ZONE	\$96.37
BILL HERBST	\$125.00
C.F.I. LAWN & GARDEN EQUIPMENT	\$32.70
CALDWELL COUNTY MEDICAL CENTER	\$265.00
CALX RESOURCES	\$5,223.11
CARL'S AUTOMOTIVE	\$243.00
CHIX AUTO PARTS & TIRE SALES	\$69.91
CMI EQUIPMENT SALES INC.	\$233.06
COLEMAN AUTO PARTS	\$211.85
COLEMAN DIESEL REPAIR	\$641.76
COMPUTER KNIGHTS, INC.	\$1,407.00
DOTTIE ROBERTSON	\$408.00
DOUG STONE	\$100.00
E.F.I.	\$64,158.00
EDDYVILLE TIRE SERVICE	\$8,553.40
EDDYVILLE WATER DEPT	\$326.28
EZELL'S COMMUNICATIONS	\$1,345.00
FARM PLAN	\$858.62
FIRST LINE	\$194.90
FOOD GIANT	\$150.42
FORM TEC PLASTICS	\$750.74
FORTNER LP GAS CO., INC	\$1,901.17
FOUR RIVERS LAND SURVEYING	\$1,720.00
G & C SUPPLY CO., INC.	\$3,915.97
GUESS TREE SERVICE	\$585.00
H&R AGRI POWER	\$2,672.38
HAGAN & STONE WHOLESALE, INC.	\$22,458.42
HARRAH'S HOSE & HYD., INC.	\$311.19
HOME CITY ICE COMPANY	\$230.84
IMPCO, INC.	\$7,104.21
JASON THOMPSON	\$125.00
JIM SMITH CONTRACTING CO.,INC.	\$596,083.00
JOHN DEERE FINANCIAL	\$592.00
JOHN SMITH	\$51.00
JONES FENCE CO	\$229.80
KACO ALL LINES FUND	\$15,967.00
KY.UTILITIES	\$3,626.03
LAFARGE WEST INC.	\$16,744.76
LAKE PRINTERS	\$206.35
LAKELAND SPRING WATER	\$439.45
LANE'S MOBILE JOHN INC.	\$900.00
LEE'S ALIGNMENT & EXHAUST, INC.	\$973.50
LIBERTY TIRE	\$1,627.35

ROAD FUND EXPENDITURES BY VENDOR NAME

LYON AUTO & TRUCK REPAIR	\$688.20
LYON COUNTY CLERK	\$30.00
MAX ARNOLD & SONS, INC.	\$88,430.15
MCBRIDE MACK SALES & SERVICE,.	\$641.84
McKEEL EQUIPMENT CO.	\$7,158.42
MILLER AUTO PARTS	\$689.95
NAPA	\$4,847.38
NATHAN CORLEY	\$50.00
PAPER SUPPLIES, INC.	\$328.00
PITMAN TRUCKING INC	\$395.28
PR DIAMOND PRODUCTS, INC.	\$595.00
PRESENTATION SOLUTIONS	\$967.65
PRO CHEM, INC.	\$2,666.70
PROMISE LAND	\$6,030.00
QUILL	\$469.45
REPUBLIC BANK & TRUST CO	\$5,443.77
RONNIE LEWIS	\$50.00
SCHAEFFER'S MFG. CO.	\$893.16
SNAP ON TOOLS	\$268.12
SOUTHERN EXTERMINATORS	\$160.00
STONE ELECTRIC, L.L.C.	\$1,917.84
TOMMY MELTON	\$75.00
TRICE HUGHES	\$1,304.60
TRI-COUNTY TARP	\$207.88
UNIVERSITY OF KENTUCKY	\$99.00
WILL HOLT	\$100.00
ZEE MEDICAL INC.	\$1,041.43
<hr/>	
Total Fund Expenditures by Vendor:	\$916,743.26

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2013***

ROAD Fund

GROSS WAGES	\$254,700.89
SOCIAL SECURITY	\$14,211.58
RETIREMENT	\$49,419.89
EMPLOYEE INSURANCE	\$53,731.57
UNEMPLOYMENT INSURANCE	\$1,382.71
WORKMAN'S COMPENSATION	\$20,076.64
MEDICARE	\$3,323.65
DISTRIBUTION FORESTRY TO SCHOO	\$28,806.10
<i>Total Fund Disbursements FYE:</i>	<i>\$1,342,396.29</i>

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2012</i>	<i>\$7,993.74</i>
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<i>TOTAL INVESTMENTS</i>	<i>\$149,076.84</i>
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<i>TOTAL FUND RECEIPTS</i>	<i>\$1,475,909.70</i>
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<i>TRANSFERS IN:</i>	<i>\$151,116.46</i>
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<i>TOTAL FUND DISBURSEMENTS FYE</i>	<i>6/30/2013</i>	<i>(\$1,342,396.29)</i>
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<i>TRANSFERS OUT:</i>	<i>\$0.00</i>
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<i>ENDING CASH BALANCE</i>	<i>6/30/2013</i>	<i>\$441,700.45</i>
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Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2013

JAIL Fund

<i>Beginning Cash Balance</i>	<i>7/1/2012</i>	<i>\$6,237.41</i>
<i>Beginning Investments</i>	<i>7/1/2012</i>	<i>\$0.00</i>
<i>TOTAL JAIL BALANCE</i>	<i>7/1/2012</i>	<i>\$6,237.41</i>

JAIL FUND RECEIPTS:

STATE REIMBURSEMENT	\$1,247.11
JAIL OPERATION ALLOTMENT	\$51,790.08
JAIL MEDICAL ALLOTMENT	\$4,009.57
COURT COST, JAIL OPERATION	\$21,180.58
D.U.I. SERVICE FEES	\$4,048.03
COURT COST SUPPLEMENT-HB413	\$13,176.21
LOCAL CORRECTIONS ASSISTANCE	\$20,000.00
HOME INCARCERATION FEES	\$0.00
JAILER'S BOND ACCEPTANCE FEE	\$1,110.00
PRISONER REIMBURSEMENT	\$1,315.00
INSURANCE PROCEEDS	\$0.00
MISCELLANEOUS	\$1,116.46
JAIL INTEREST	\$1.15

<i>Total Fund Receipts:</i>	<i>\$118,994.19</i>
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Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2013

JAIL Fund

JAIL FUND EXPENDITURES BY ACCOUNT NUMBER

CALDWELL CO. TREASURER	\$51,855.00	
CRITTENDEN CO. JAIL	\$3,525.00	
TOTAL: 0351013140 CONTRACT/WITH OTHE		\$55,380.00
EDDYVILLE TIRE	\$28.00	
PURCELL TIRE COMPANY	\$596.80	
TRICE HUGHES, INC.	\$178.53	
TOTAL: 0351013400 VEHICLE, MAINTENANC		\$803.33
BCS ENTERPRISES	\$246.75	
LAKE PRINTERS	\$103.10	
OFFICE DEPOT	\$105.25	
TOTAL: 0351014450 OFFICE SUPPLIES		\$455.10
WENTAW-BP	\$4,563.27	
TOTAL: 0351014550 PETROLEUM PRODUCTS		\$4,563.27
CALDWELL CO.HOSPITAL	\$1,065.73	
CRITTENDEN CO. JAIL	\$110.00	
DR. WILLIAM LONG M.D.	\$39.00	
EMERGENCY STAFFING SOL.	\$4,278.00	
HANK O'BRYAN	\$18.89	
PRINCETON DRUG	\$1,113.29	
PRINCETON FAMILY CARE, LLC	\$172.90	
TOTAL: 0351015490 ROUTINE MEDICAL		\$6,797.81
HANK O'BRYAN	\$670.88	
HOLIDAY INN	\$617.10	
KENTUCKY JAILERS' ASSOCIATION	\$450.00	
TOTAL: 0351015690 STAFF TRAINING		\$1,737.98
AT&T	\$1,517.12	
AT&T MOBILITY	\$394.42	
TOTAL: 0351015730 TELEPHONE SERVICE		\$1,911.54
HANK O'BRYAN	\$277.44	
TOTAL: 0351015760 STAFF TRAVEL		\$277.44
EDDYVILLE WATER DEPT	\$662.88	
KY. UTILITIES	\$2,420.16	
TOTAL: 0351015780 UTILITIES		\$3,083.04
KACO ALL LINES FUND	\$2,648.32	
KACO INSURANCE AGENCY	\$101.80	
TOTAL: 0391005290 INSURANCE/LIABILITY		\$2,750.12
KENTUCKY JAILERS' ASSOCIATION	\$100.00	
TOTAL: 0391005510 ASSOCIATION DUES		\$100.00
GALLS	\$74.99	
POSTMASTER	\$44.00	
UNDERWRITERS SAFETY & CLAIMS	\$1,000.00	
TOTAL: 0391005990 MISCELLANEOUS		\$1,118.99

Total Fund Expenditures by Account:

\$78,978.62

Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2013

JAIL Fund

JAIL FUND EXPENDITURES BY VENDOR NAME

AT&T	\$1,517.12
AT&T MOBILITY	\$394.42
BCS ENTERPRISES	\$246.75
CALDWELL CO. TREASURER	\$51,855.00
CALDWELL CO.HOSPITAL	\$1,065.73
CRITTENDEN CO. JAIL	\$3,635.00
DR. WILLIAM LONG M.D.	\$39.00
EDDYVILLE TIRE	\$28.00
EDDYVILLE WATER DEPT	\$662.88
EMERGENCY STAFFING SOL.	\$4,278.00
GALLS	\$74.99
HANK O'BRYAN	\$967.21
HOLIDAY INN	\$617.10
KACO ALL LINES FUND	\$2,648.32
KACO INSURANCE AGENCY	\$101.80
KENTUCKY JAILERS' ASSOCIATION	\$550.00
KY. UTILITIES	\$2,420.16
LAKE PRINTERS	\$103.10
OFFICE DEPOT	\$105.25
POSTMASTER	\$44.00
PRINCETON DRUG	\$1,113.29
PRINCETON FAMILY CARE, LLC	\$172.90
PURCELL TIRE COMPANY	\$596.80
TRICE HUGHES, INC.	\$178.53
UNDERWRITERS SAFETY & CLAIMS	\$1,000.00
WENTAW-BP	\$4,563.27

Total Fund Expenditures by Vendor:

\$78,978.62

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2013***

JAIL Fund

GROSS WAGES	\$70,266.56
SOCIAL SECURITY	\$4,045.32
RETIREMENT	\$14,437.44
EMPLOYEE INSURANCE	\$15,355.92
UNEMPLOYMENT INSURANCE	\$184.38
WORKMAN'S COMPENSATION	\$1,289.49
MEDICARE	\$946.17

Total Fund Disbursements FYE: ----- **\$185,503.90**

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2012</i>	\$6,237.41
<i>TOTAL INVESTMENTS</i>		\$0.00
<i>TOTAL FUND RECEIPTS</i>		\$118,994.19
<i>TRANSFERS IN:</i>		\$77,500.00
<i>TOTAL FUND DISBURSEMENTS FYE</i>	<i>6/30/2013</i>	(\$185,503.90)
<i>TRANSFERS OUT:</i>		(\$1,116.46)
<i>ENDING CASH BALANCE</i>	<i>6/30/2013</i>	\$16,111.24

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2013***

L.G.E.A Fund

<i>Beginning Cash Balance</i>	<i>7/1/2012</i>	<i>\$1,720.20</i>
<i>Beginning Investments</i>	<i>7/1/2012</i>	<i>\$74,481.78</i>
<i>TOTAL L.G.E.A BALANCE</i>	<i>7/1/2012</i>	<i>\$76,201.98</i>
<i>L.G.E.A FUND RECEIPTS:</i>		
COAL PRODUCTION		\$60,290.82
INTEREST		\$91.62
<i>Total Fund Receipts:</i>		<i>\$60,382.44</i>

Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2013

L.G.E.A Fund

L.G.E.A FUND EXPENDITURES BY ACCOUNT NUMBER

KINGS LAWN CARE	\$15,600.00	
TOTAL: 0461053150		\$15,600.00
ROAD, MOWING		
GRADY WHITE CONSTRUCTION	\$870.00	
TOTAL: 0461054470		\$870.00
ROAD MATERIALS & SU		
BOB HOOKS CHEVROLET	\$24,866.00	
LMI, INC	\$18,928.00	
TOTAL: 0461057130		\$43,794.00
ROAD/HWY EQUIPMENT		
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Total Fund Expenditures by Account:		\$60,264.00

Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2013

L.G.E.A Fund

L.G.E.A FUND EXPENDITURES BY VENDOR NAME

BOB HOOKS CHEVROLET	\$24,866.00
GRADY WHITE CONSTRUCTION	\$870.00
KINGS LAWN CARE	\$15,600.00
LMI, INC	\$18,928.00
<i>Total Fund Expenditures by Vendor:</i>	<i>\$60,264.00</i>

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2013***

L.G.E.A Fund

GROSS WAGES	\$0.00
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<i>Total Fund Disbursements FYE:</i>	<hr/> \$0.00
	\$60,264.00

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2012</i>	\$1,720.20
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<i>TOTAL INVESTMENTS</i>	\$74,481.78
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<i>TOTAL FUND RECEIPTS</i>	\$60,382.44
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<i>TRANSFERS IN:</i>	\$0.00
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<i>TOTAL FUND DISBURSMENTS FYE</i>	<i>6/30/2013</i>	(\$60,264.00)
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<i>TRANSFERS OUT:</i>	\$0.00
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<i>ENDING CASH BALANCE</i>	<i>6/30/2013</i>	\$76,320.42
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Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2013

911 Fund

<i>Beginning Cash Balance</i>	<i>7/1/2012</i>	<i>\$611.25</i>
<i>Beginning Investments</i>	<i>7/1/2012</i>	<i>\$124,628.92</i>
<i>TOTAL 911 BALANCE</i>	<i>7/1/2012</i>	<i>\$125,240.17</i>

911 FUND RECEIPTS:

INTEREST	<i>\$111.02</i>
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<i>Total Fund Receipts:</i>	<i>\$111.02</i>
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Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2013

911 Fund

911 FUND EXPENDITURES BY ACCOUNT NUMBER

COMPUTER KNIGHTS, INC	\$1,630.33	
TOTAL: 0851354130		\$1,630.33
911, COMPUTER		
DRAFTING EQUIPMENT WAREHOUSE	\$497.20	
ENVIRONMENTAL SYSTEMS RESEARCH	\$400.00	
TOTAL: 0851354450		\$897.20
911, OFFICE SUPPLIES		
AT&T	\$2,652.13	
TOTAL: 0851355730		\$2,652.13
911, TELEPHONE		
Kentucky State Police	\$34,655.36	
KY STATE TREASURER	\$11,551.79	
TOTAL: 0851453220		\$46,207.15
DISPATCH SERVICE		
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Total Fund Expenditures by Account:		\$51,386.81

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2013***

911 Fund

911 FUND EXPENDITURES BY VENDOR NAME

AT&T	\$2,652.13
COMPUTER KNIGHTS, INC	\$1,630.33
DRAFTING EQUIPMENT WAREHOUSE	\$497.20
ENVIRONMENTAL SYSTEMS RESEARCH	\$400.00
Kentucky State Police	\$34,655.36
KY STATE TREASURER	\$11,551.79
<i>Total Fund Expenditures by Vendor:</i>	<i>\$51,386.81</i>

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2013***

911 Fund

GROSS WAGES	\$0.00
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\$0.00

Total Fund Disbursements FYE:

\$51,386.81

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2012</i>	\$611.25
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<i>TOTAL INVESTMENTS</i>	\$124,628.92
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<i>TOTAL FUND RECEIPTS</i>	\$111.02
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<i>TRANSFERS IN:</i>	\$0.00
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<i>TOTAL FUND DISBURSEMENTS FYE</i>	<i>6/30/2013</i>	(\$51,386.81)
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<i>TRANSFERS OUT:</i>	\$0.00
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<i>ENDING CASH BALANCE</i>	<i>6/30/2013</i>	\$73,964.38
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***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2013***

HB 577 Fund

<i>Beginning Cash Balance</i>	<i>7/1/2012</i>	\$9,836.57
<i>Beginning Investments</i>	<i>7/1/2012</i>	\$651,711.67
<i>TOTAL HB 577 BALANCE</i>	<i>7/1/2012</i>	\$661,548.24

HB 577 FUND RECEIPTS:

HB 577 FEES	\$58,558.50
INTEREST	\$4,698.78
<i>Total Fund Receipts:</i>	<i>\$63,257.28</i>

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2013

HB 577 Fund

HB 577 FUND EXPENDITURES BY ACCOUNT NUMBER

COLIN TIMMONS	\$30.00	
FIRST LINE	\$116.25	
MILLER AUTO PARTS	\$81.96	
TOTAL: 7550803990		\$228.21
COURTHOUSE MAINTEN		
ARAMARK UNIFORM SERVICES	\$465.73	
GREG WASHAM	\$104.49	
PAPER SUPPLIES, INC.	\$3,395.51	
QUILL CORPORATION	\$160.00	
TOTAL: 7550804110		\$4,125.73
COURTHOUSE CUSTODI		
AKRIDGE FARM SUPPLY	\$1,637.72	
BCS ENTERPRISES	\$1,708.50	
BELSON OUTDOORS, INC.	\$271.58	
BOBBY CUMMINS	\$373.36	
BRADLEY PLUMBING	\$65.00	
COAL FIELD CARPETS EDDYVILLE	\$443.51	
COMPUTER KNIGHTS	\$386.33	
DENEISE TEFT	\$344.05	
FIRST LINE	\$116.00	
GREG WASHAM	\$370.91	
HOMETOWN HEAT & AIR	\$658.44	
JOE KOENIG	\$326.88	
KY CORRECTIONAL INDUSTRIES	\$355.00	
LAKE BARKLEY TOURISM COMMISS	\$49.74	
MACS HEATING COOLING & ELEC.	\$526.03	
MILLER AUTO PARTS	\$223.16	
QUILL CORPORATION	\$321.99	
REGIONAL GLASS	\$6,100.00	
SOUTHERN EXTERMINATORS CADIZ	\$430.00	
TESCO SOLUTIONS	\$1,698.00	
WALMART	\$54.86	
WHAYNE SUPPLY COMPANY	\$667.08	
WILLIAMS LOCK & KEY	\$80.00	
TOTAL: 7550805710		\$17,208.14
COURTHOUSE, RENEWA		
AT&T	\$4,030.36	
AT&T LONG DISTANCE SERVICE	\$116.12	
ATMOS ENERGY	\$1,058.80	
CDW GOVERNMENT INC.	\$660.60	
EDDYVILLE WATER	\$198.39	
EDDYVILLE WATER DEPT	\$1,920.31	
KENTUCKY UTILITIES	\$14,205.66	
Verizon	\$86.85	
WALMART	\$542.39	
TOTAL: 7550805780		\$22,819.48
COURTHOUSE UTILITIE		
COMPUTER KNIGHTS	\$300.00	
JOANNE DEAN	\$44.68	
QUILL CORPORATION	\$20.97	
TRAVIS SCHOOL EQUIPMENT, INC.	\$553.85	
WALMART	\$57.18	

HB 577 FUND EXPENDITURES BY ACCOUNT NUMBER

TOTAL: 7550805990	COURTHOUSE, MISCELL	\$976.68
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Total Fund Expenditures by Account:	\$45,358.24
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Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2013

HB 577 Fund

HB 577 FUND EXPENDITURES BY VENDOR NAME

AKRIDGE FARM SUPPLY	\$1,637.72
ARAMARK UNIFORM SERVICES	\$465.73
AT&T	\$4,030.36
AT&T LONG DISTANCE SERVICE	\$116.12
ATMOS ENERGY	\$1,058.80
BCS ENTERPRISES	\$1,708.50
BELSON OUTDOORS, INC.	\$271.58
BOBBY CUMMINS	\$373.36
BRADLEY PLUMBING	\$65.00
CDW GOVERNMENT INC.	\$660.60
COAL FIELD CARPETS EDDYVILLE	\$443.51
COLIN TIMMONS	\$30.00
COMPUTER KNIGHTS	\$686.33
DENEISE TEFT	\$344.05
EDDYVILLE WATER	\$198.39
EDDYVILLE WATER DEPT	\$1,920.31
FIRST LINE	\$232.25
GREG WASHAM	\$475.40
HOMETOWN HEAT & AIR	\$658.44
JOANNE DEAN	\$44.68
JOE KOENIG	\$326.88
KENTUCKY UTILITIES	\$14,205.66
KY CORRECTIONAL INDUSTRIES	\$355.00
LAKE BARKLEY TOURISM COMMISS	\$49.74
MACS HEATING COOLING & ELEC.	\$526.03
MILLER AUTO PARTS	\$305.12
PAPER SUPPLIES, INC.	\$3,395.51
QUILL CORPORATION	\$502.96
REGIONAL GLASS	\$6,100.00
SOUTHERN EXTERMINATORS CADIZ	\$430.00
TESCO SOLUTIONS	\$1,698.00
TRAVIS SCHOOL EQUIPMENT, INC.	\$553.85
Verizon	\$86.85
WALMART	\$654.43
WHAYNE SUPPLY COMPANY	\$667.08
WILLIAMS LOCK & KEY	\$80.00

Total Fund Expenditures by Vendor:

\$45,358.24

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2013***

HB 577 Fund

GROSS WAGES	\$0.00
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	\$0.00
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Total Fund Disbursements FYE:

	\$45,358.24
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<i>BEGINNING CASH BALANCE</i>	<i>7/1/2012</i>	\$9,836.57
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<i>TOTAL INVESTMENTS</i>		\$651,711.67
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<i>TOTAL FUND RECEIPTS</i>		\$63,257.28
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<i>TRANSFERS IN:</i>		\$0.00
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<i>TOTAL FUND DISBURSEMENTS FYE</i>	<i>6/30/2013</i>	(\$45,358.24)
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<i>TRANSFERS OUT:</i>		\$0.00
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<i>ENDING CASH BALANCE</i>	<i>6/30/2013</i>	\$679,447.28
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***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2013***

POOR FARM Fund

<i>Beginning Cash Balance</i>	<i>7/1/2012</i>	<i>\$529.44</i>
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<i>Beginning Investments</i>	<i>7/1/2012</i>	<i>\$38,405.87</i>
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<i>TOTAL POOR FARM BALANC</i>	<i>7/1/2012</i>	<i>\$38,935.31</i>
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POOR FARM FUND RECEIPTS:

INTEREST		<i>\$29.67</i>
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<i>Total Fund Receipts:</i>	<i>\$29.67</i>
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***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2013***

POOR FARM Fund

POOR FARM FUND EXPENDITURES BY ACCOUNT NUMBER

AKRIDGE	\$1,051.77	
LINDA OUTLAW	\$841.00	
LISA TAYLOR	\$200.00	
<i>TOTAL: 9653305150</i>	<i>GENERAL CHARITY & W</i>	<i>\$2,092.77</i>
<i>Total Fund Expenditures by Account:</i>		<i>\$2,092.77</i>

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2013***

POOR FARM Fund

POOR FARM FUND EXPENDITURES BY VENDOR NAME

AKRIDGE	\$1,051.77
LINDA OUTLAW	\$841.00
LISA TAYLOR	\$200.00
<i>Total Fund Expenditures by Vendor:</i>	<i>\$2,092.77</i>

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2013***

POOR FARM Fund

GROSS WAGES \$0.00

\$0.00

Total Fund Disbursements FYE:

\$2,092.77

BEGINNING CASH BALANCE 7/1/2012 \$529.44

TOTAL INVESTMENTS \$38,405.87

TOTAL FUND RECEIPTS \$29.67

TRANSFERS IN: \$0.00

TOTAL FUND DISBURSEMENTS FYE 6/30/2013 (\$2,092.77)

TRANSFERS OUT: \$0.00

ENDING CASH BALANCE 6/30/2013 \$36,872.21