

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2015

GENERAL Fund

| | | |
|--------------------------------------|------------------------|-----------------------|
| <i>Beginning Cash Balance</i> | <i>7/1/2014</i> | \$51,728.97 |
| <i>Beginning Investments</i> | <i>7/1/2014</i> | \$1,977,944.18 |
| <i>TOTAL GENERAL BALANCE</i> | <i>7/1/2014</i> | \$2,029,673.15 |

GENERAL FUND RECEIPTS:

| | |
|---------------------------|--------------|
| REAL PROPERTY TAXES | \$609,614.28 |
| PERSONAL PROPERTY TAXES | \$95,968.27 |
| MOTOR VEHICLE PROP. TAXES | \$147,187.64 |
| DELINQUENT TAXES | \$5,938.75 |
| ALCOHOL TAX | \$70,750.72 |
| DEED TAX | \$33,610.03 |
| TVA LIEU OF TAX | \$187,830.51 |
| CORP LAND | \$124,136.00 |
| FLOOD CONTROL | \$183,471.68 |
| OCCUPATIONAL LICENSE | \$363.50 |
| ALCOHOL BEVERAGE LICENSE | \$850.00 |
| TELECOMMUNICATIONS TAX | \$9,457.11 |
| BIOMASS GRANT | \$74,120.00 |
| KY DELTA RURAL PROJECT | \$0.00 |
| DRA GRANT | \$74,213.00 |
| CDBG | \$0.00 |
| STATE REIMBURSEMENT | \$9,323.80 |
| EMA REIMBURSEMENT | \$6,410.38 |
| LITTER GRANT | \$17,039.04 |
| WASTE TIRE GRANT | \$8,000.00 |
| HIGHWAY SAFETY GRANT | \$1,328.45 |
| AMBULANCE GRANT | \$10,000.00 |
| OPEN DUMP GRANT | \$9,987.20 |
| SPAY NEUTER GRANT | \$1,800.00 |
| HOMELAND SECURITY GRANT | \$0.00 |
| HOUSEHOLD HAZARDOUS GRANT | \$6,000.00 |
| HOMELAND SECURITY GRANT | \$6,300.00 |
| ELECTION EXP. REFUND | \$2,388.00 |
| LEGAL PROCESS | \$44.50 |

GENERAL FUND RECEIPTS:

| | |
|--------------------------------|--------------|
| AOC RENT | \$130,502.40 |
| SHERIFF, KLEFPF | \$15,085.16 |
| COUNTY EXTENSION REIMBURSEMENT | \$1,750.00 |
| TRANSFER FROM CITIES | \$1,000.00 |
| WATER DISTRICT REIMB | \$8,662.63 |
| CLERK FEES | \$266,428.55 |
| SHERIFF FEES | \$355,371.59 |
| SCHOOL BOARD -PARK | \$5,000.00 |
| GARBAGE RECEIPTS | \$62,731.46 |
| COMM. BLDG. RECEIPTS | \$2,310.00 |
| CONVENTION CENTER RENTALS | \$6,780.00 |
| INSURANCE PROCEEDS | \$1,408.00 |
| VETERANS PLAZA DONATION | \$225.00 |
| MISCELLANEOUS | \$3,101.01 |
| INTEREST | \$4,878.75 |

Total Fund Receipts:**\$2,561,367.41**

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2015

GENERAL Fund

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

| | | |
|--------------------------------|------------|-------------------|
| BCS ENTERPRISES | \$1,709.60 | |
| HERALD LEDGER | \$75.00 | |
| LAKE PRINTERS, INC. | \$306.00 | |
| QUILL CORPORATION | \$1,253.81 | |
| TIMES LEADER | \$46.00 | |
| WADE WHITE | \$55.24 | |
| TOTAL: 0150014450 | | \$3,445.65 |
| CO. JUDGE/EXEC OFFIC | | |
| MAINSTREET TECHNOLOGIES, INC. | \$2,508.00 | |
| TOTAL: 0150103190 | | \$2,508.00 |
| COUNTY CLERK, SOFTW | | |
| BUCHANON'S FLOORS | \$1,129.20 | |
| TOTAL: 0150103480 | | \$1,129.20 |
| CO CLERK PROGRAM SU | | |
| GOVERNMENT UTILITIES | \$2,318.60 | |
| LYON COUNTY CLERK | \$1,640.10 | |
| TOTAL: 0150103680 | | \$3,958.70 |
| COUNTY CLERK, PREPA | | |
| COMPUTER CONSULTING SERVICES | \$804.00 | |
| DONNA ROSE COMPANY | \$2,100.00 | |
| FIFTH THIRD BANK | \$518.09 | |
| HOLLEY OFFICE PRODUCTS | \$998.71 | |
| HOLLINGER METAL EDGE, INC. | \$72.47 | |
| KY COUNTY CLERK'S ASSOCIATION | \$30.00 | |
| LAKE PRINTERS, INC. | \$483.00 | |
| MARKERT ADVERTISING | \$621.26 | |
| RON COOPER | \$396.40 | |
| THE J.P. COOKE COMPANY | \$142.50 | |
| TOTAL: 0150104450 | | \$6,166.43 |
| COUNTY CLERK OFFICE | | |
| DATA DESIGN INC. | \$1,400.00 | |
| INTERACT PUBLIC SAFETY SYSTEMS | \$356.40 | |
| TOTAL: 0150153190 | | \$1,756.40 |
| SHERIFF, COMPUTER M | | |
| BLUEGRASS UNIFORMS, INC. | \$2,840.00 | |
| TOTAL: 0150154350 | | \$2,840.00 |
| SHERIFF, BODY ARMOR | | |
| ACCESS INTEGRATED NETWORKS | \$15.42 | |
| AKRIDGE | \$18.21 | |
| AMERICAN STAMP | \$40.95 | |
| BCS ENTERPRISES | \$2,720.99 | |
| CARDINAL OFFICE PRODUCTS | \$1,372.08 | |
| GALL'S, INC. | \$26.94 | |
| HOLLEY OFFICE PRODUCTS | \$4.99 | |
| KENT MURPHY | \$46.43 | |
| LAKE PRINTERS, INC. | \$742.95 | |
| NAPA AUTO PARTS | \$31.00 | |
| SAM ADAMS | \$2.65 | |
| STEPHANIE GRIFFITH | \$10.57 | |
| THOMSON REUTERS | \$177.02 | |
| UPS | \$26.16 | |
| VEI COMMUNICATIONS | \$433.98 | |
| TOTAL: 0150154450 | | \$5,670.34 |
| SHERIFF OFFICE SUPPLI | | |
| L&W EMERGENCY EQUIPMENT | \$276.12 | |

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

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|-----------------------------|-------------|--------------------|
| SIEGALS | \$671.58 | |
| TACTICAL ARMOR GROUP | \$549.00 | |
| TOTAL: 0150154460 | | \$1,496.70 |
| KENT MURPHY | \$60.25 | |
| MAX ARNOLD | \$15,923.93 | |
| SHANNON OLIVER | \$68.72 | |
| TOTAL: 0150154550 | | \$16,052.90 |
| SHERIFF PETROLEUM P | | |
| ACCESS SERVICES GROUP, INC. | \$243.60 | |
| KENT MURPHY | \$47.69 | |
| SIEGALS | \$282.35 | |
| WAGGONER CLOTHING | \$215.97 | |
| TOTAL: 0150154810 | | \$789.61 |
| SHERIFF UNIFORMS | | |
| CARDINAL OFFICE PRODUCTS | \$14.80 | |
| CAREFREE AUTO | \$178.18 | |
| CAREFREE EXPRESS LUBE | \$632.20 | |
| EDDYVILLE TIRE | \$2,855.55 | |
| L&W EMERGENCY EQUIPMENT | \$143.62 | |
| LYON COUNTY CLERK | \$15.00 | |
| MILLER AUTO PARTS | \$15.50 | |
| MINESAFE ELECTRONICS INC | \$210.00 | |
| NAPA AUTO PARTS | \$117.07 | |
| TRICE HUGHES | \$27.05 | |
| TOTAL: 0150155920 | | \$4,208.97 |
| SHERIFF VEHICLE MAIN | | |
| FREEDOM DODGE | \$26,135.20 | |
| L&W EMERGENCY EQUIPMENT | \$5,097.28 | |
| TOTAL: 0150157230 | | \$31,232.48 |
| SHERIFF, VEHICLE PUR | | |
| RONNIE PATTON | \$34.95 | |
| TOTAL: 0150203400 | | \$34.95 |
| CORONER, VEHICLE MN | | |
| FLEET ONE | \$160.90 | |
| KRIS DUNN | \$148.42 | |
| TOTAL: 0150204550 | | \$309.32 |
| CORONER, PETROLEUM | | |
| KY. STATE TREASURER | \$8,914.00 | |
| LYON COUNTY PVA | \$16,675.00 | |
| TOTAL: 0150303670 | | \$25,589.00 |
| P.V.A. STATUTORY CON | | |
| BOB AUSTIN | \$100.00 | |
| KEITH YOUNG | \$100.00 | |
| LYON COUNTY CLERK | \$100.00 | |
| PAT KILGORE | \$100.00 | |
| TOTAL: 0150351990 | | \$400.00 |
| BD. OF SUPERVISORS, A | | |
| DENISE SUTTON | \$159.56 | |
| LAKE PRINTERS, INC. | \$473.10 | |
| QUILL CORPORATION | \$194.90 | |
| TOTAL: 0150404450 | | \$827.56 |
| CO. TREASURER OFFICE | | |
| BEVERLY DUNNING | \$260.00 | |
| BRENDA GEORGEN | \$135.00 | |
| CARLA MURPHY | \$125.00 | |
| CARRIE BARNETT | \$360.00 | |
| CHARLES PRATT | \$130.00 | |
| DATHEL HOLT | \$270.00 | |
| EDWARD G. GEORGEN | \$130.00 | |
| ELIZABETH OLIVER | \$125.00 | |
| ERIN STALLINS | \$120.00 | |
| FRANKLIN KEICHLINE | \$260.00 | |
| FRED AHRENS | \$265.00 | |
| FREDA THOMAS | \$270.00 | |
| GLENDA AHRENS | \$135.00 | |

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

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|-------------------------------|-------------|-----------------------------|
| JAMES L. DUNNING | \$270.00 | |
| JERRY DUNNING | \$270.00 | |
| JILL THOMPSON | \$130.00 | |
| JOE MERRIMEE | \$260.00 | |
| KARIN AHRENS | \$260.00 | |
| KENNY MARTIN | \$270.00 | |
| LANENE BURCHETT | \$135.00 | |
| MARILYN REIBEL | \$260.00 | |
| MATT DEFEW | \$125.00 | |
| REGINA DEYOUNG | \$130.00 | |
| RENEE OLIVER | \$260.00 | |
| RICHARD GILL | \$120.00 | |
| SANDY RAMEY | \$270.00 | |
| STELLA BARNETT | \$270.00 | |
| TAMMY STONE | \$260.00 | |
| WADE WHITE | \$130.00 | |
| WAYNE KINGSTON | \$135.00 | |
| WILLIAM E. DUNNING | \$260.00 | |
| TOTAL: 0150651920 | | ELECTION OFFICERS |
| JANET WARD | \$430.00 | |
| JANICE STOKES | \$205.00 | |
| KAY MCCOLLUM | \$225.00 | |
| LYON COUNTY CLERK | \$205.00 | |
| SARAH DEFEW | \$205.00 | |
| SHERIFF KENT MURPHY | \$205.00 | |
| TEDDY STOVALL | \$195.00 | |
| TOTAL: 0150651930 | | ELECTION COMMISSION |
| HARP ENTERPRISES, INC. | \$8,100.00 | |
| TOTAL: 0150653150 | | ELECTION CONTRACT L |
| AMERICAN LEGION Post 68 | \$50.00 | |
| EDDYVILLE RIVERPORT AUTHORITY | \$50.00 | |
| LAMASCO BAPTIST CHURCH HALL | \$50.00 | |
| LYON COUNTY LIBRARY | \$50.00 | |
| LYON COUNTY RESCUE SQUAD | \$50.00 | |
| SUWANEE FIRE DEPT. | \$50.00 | |
| TOTAL: 0150653470 | | ELECTION RENTAL POL |
| CLAYTON TIMMONS | \$89.97 | |
| HARP ENTERPRISES, INC. | \$248.96 | |
| INCLUSION SOLUTIONS | \$1,242.40 | |
| PUBLISHERS PRINTING CO | \$33.80 | |
| THE CABIN DELI | \$251.52 | |
| TOTAL: 0150655990 | | ELECTION MISC. EXPEN |
| HARP ENTERPRISES, INC. | \$7,500.00 | |
| TOTAL: 0150657390 | | ELECTION COMPUTER |
| LYON CO. PLANNING COMMISSION | \$1,000.00 | |
| TOTAL: 0150705070 | | PLANNING AND ZONING |
| LAKE BARKLEY PARTNERSHIP | \$10,000.00 | |
| TOTAL: 0150755510 | | LAKE BARKLEY PARTN |
| CHEMCO INDUSTRIES, INC | \$39.95 | |
| DOLLAR GENERAL-REGIONS 410526 | \$264.65 | |
| ENGLISH'S SEW & VAC | \$264.90 | |
| HILLYARD / KENTUCKY | \$1,497.32 | |
| PAPER SUPPLIES, INC. | \$2,210.50 | |
| QUILL CORPORATION | \$89.92 | |
| WALMART COMMUNITY/GEMB | \$131.37 | |
| TOTAL: 0150804110 | | COURTHOUSE CUSTODI |

\$6,400.00

\$1,670.00

\$8,100.00

\$300.00

\$1,866.65

\$7,500.00

\$1,000.00

\$10,000.00

\$4,498.61

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

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|--------------------------------|-------------|-------------|
| KONICA MINOLTA BUSINESS SOL. | \$64.39 | |
| QUILL CORPORATION | \$686.85 | |
| WILSON OFFICE | \$2,407.34 | |
| TOTAL: 0150804170 | | \$3,158.58 |
| DUPLICATION SUPPLIES | | |
| AKRIDGE | \$3,893.77 | |
| BCS ENTERPRISES | \$885.00 | |
| DENEISE TEFT | \$61.41 | |
| FIRST LINE | \$174.75 | |
| GOLD & DIAMOND ETC | \$944.00 | |
| HOMETOWN HEATING & COOLING | \$748.00 | |
| KAMINSKI ELECTRIC | \$90.00 | |
| LAKE PRINTERS,INC. | \$810.40 | |
| MUSIC CENTRAL | \$253.62 | |
| RANDY JORDAN ELECTRIC, LLC | \$450.00 | |
| REGIONAL GLASS INC. | \$1,148.00 | |
| SOUTHERN EXTERMINATORS CADIZ | \$622.50 | |
| TESCO SOLUTIONS | \$935.00 | |
| WADE WHITE | \$149.00 | |
| WALMART COMMUNITY/GEMB | \$368.88 | |
| TOTAL: 0150805710 | | \$11,534.33 |
| COURTHOUSE, RENEWA | | |
| ATMOS ENERGY | \$4,549.69 | |
| EDDYVILLE WATER DEPT | \$1,834.45 | |
| KY. UTILITIES | \$16,647.04 | |
| TOTAL: 0150805780 | | \$23,031.18 |
| COURTHOUSE UTILITIE | | |
| CARROT-TOP-INDUSTRIES INC. | \$180.70 | |
| CENTRAL SCREEN PRINTING | \$88.34 | |
| CINTAS | \$360.00 | |
| DAVIS GREENHOUSES, INC. | \$50.00 | |
| DOLLAR GENERAL-REGIONS 410526 | \$24.00 | |
| JOHN DEERE FINANCIAL | \$26.98 | |
| LAKE PRINTERS,INC. | \$87.20 | |
| TOTAL: 0150805990 | | \$817.22 |
| COURTHOUSE, MISCELL | | |
| CHRISTINE WASHAM | \$29,000.00 | |
| TOTAL: 0150813290 | | \$29,000.00 |
| JUDICIAL CENTER, JANI | | |
| ARAMARK | \$216.88 | |
| CENTRAL SCREEN PRINTING | \$88.33 | |
| CHEMCO INDUSTRIES, INC | \$79.90 | |
| HILLYARD / KENTUCKY | \$1,394.52 | |
| KULLY SUPPLY | \$768.52 | |
| PAPER SUPPLIES, INC. | \$299.72 | |
| WALMART COMMUNITY/GEMB | \$255.94 | |
| TOTAL: 0150814060 | | \$3,103.81 |
| JUDICIAL CENTER, SUPP | | |
| KY.ASSOC.OF CO. ALL LINES FUND | \$23,944.56 | |
| TOTAL: 0150815210 | | \$23,944.56 |
| JUDICIAL CENTER, INSU | | |
| AT&T | \$5,667.45 | |
| TOTAL: 0150815730 | | \$5,667.45 |
| JUDICIAL CENTER, TEL | | |
| ATMOS ENERGY | \$3,265.54 | |
| EDDYVILLE WATER DEPT | \$2,936.04 | |
| KY. UTILITIES | \$35,558.93 | |
| TOTAL: 0150815780 | | \$41,760.51 |
| JUDICIAL CENTER, UTIL | | |
| ACCURATE DOOR & HARDWARE LLC. | \$28.48 | |
| ADAMS CONCRETE & CONSTRUCTION | \$800.00 | |
| AKRIDGE | \$3,178.89 | |
| AQUA TREAT OF KY | \$2,142.00 | |
| CMI HEATING & AIR COND., INC. | \$4,286.08 | |
| DENEISE TEFT | \$61.42 | |

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

| | | |
|--------------------------------|-------------|-------------|
| DOLLAR GENERAL-REGIONS 410526 | \$24.00 | |
| EDDYVILLE WATER DEPT | \$451.00 | |
| FIRST LINE | \$1,180.50 | |
| HOMETOWN HEATING & COOLING | \$167.00 | |
| KAMINSKI ELECTRIC | \$450.00 | |
| KY STATE TREASURER-DEPT OF HSG | \$400.00 | |
| MILLER AUTO PARTS | \$10.62 | |
| O'CARRA INC | \$250.00 | |
| SOUTHERN EXTERMINATORS CADIZ | \$622.50 | |
| STONE ELECTRIC | \$410.00 | |
| THYSENKRUPP ELEVATOR CORP. | \$9,600.66 | |
| TOTAL: 0150815860 | | \$24,063.15 |
| JUDICIAL CENTER, MAI | | |
| FASTNET WIRELESS | \$40,863.00 | |
| TOTAL: 0150917410 | | \$40,863.00 |
| INFORMATION TECH, C | | |
| EDDYVILLE WATER DEPT | \$764.56 | |
| FASTNET WIRELESS | \$561.00 | |
| FORTNER LP GAS CO., INC. | \$48.00 | |
| HOMETOWN HEATING & COOLING | \$1,800.00 | |
| KY. UTILITIES | \$3,008.70 | |
| KY.ASSOC.OF CO. ALL LINES FUND | \$3,912.91 | |
| LAKE PRINTERS,INC. | \$11.00 | |
| LYON COUNTY RESCUE SQUAD | \$16,296.24 | |
| MAX ARNOLD | \$1,795.76 | |
| Q & M WATERSPORTS, INC. | \$579.03 | |
| RANDOLPH-HALE INC | \$120.00 | |
| RICK REEDER | \$100.00 | |
| SOUTHERN EXTERMINATORS CADIZ | \$25.00 | |
| TOTAL: 0151305070 | | \$29,022.20 |
| RESCUE SQUAD CONTRI | | |
| KEITH HENDERSON | \$120.00 | |
| TOTAL: 0151351060 | | \$120.00 |
| 911 ADDRESSING WAGES | | |
| COLEMAN DIESEL REPAIR | \$450.70 | |
| EDDYVILLE TIRE | \$547.56 | |
| LEES ALIGNMENT | \$89.95 | |
| MILLER AUTO PARTS | \$93.18 | |
| TOTAL: 0151353400 | | \$1,181.39 |
| EM, VEHICLE MTNSE & | | |
| BCS ENTERPRISES | \$164.00 | |
| QUILL CORPORATION | \$67.63 | |
| TOTAL: 0151354450 | | \$231.63 |
| EMERGENCY SERVICES | | |
| ALL SAFE INDUSTRIES | \$1,533.76 | |
| CALDWELL MEDICAL CENTER | \$373.46 | |
| RANDOLPH-HALE INC | \$180.00 | |
| TOTAL: 0151354460 | | \$2,087.22 |
| EM, FUNCTION SPECIFI | | |
| FLEET ONE | \$39.04 | |
| MAX ARNOLD | \$727.40 | |
| TOTAL: 0151354550 | | \$766.44 |
| EMERGENCY MGT, PET | | |
| AKRIDGE | \$89.99 | |
| TOTAL: 0151354990 | | \$89.99 |
| 911 ADDRESSING SUPPLI | | |
| NI GOVERNMENT SERVICES INC. | \$884.76 | |
| VERIZON WIRELESS | \$755.27 | |
| TOTAL: 0151355730 | | \$1,640.03 |
| EMERGENCY MGNT TEL | | |
| ATHLETIC CENTER | \$360.00 | |
| BOB LANGHI | \$96.21 | |
| FOOD GIANT | \$275.40 | |
| KENT MURPHY | \$48.74 | |
| TOTAL: 0151355990 | | \$780.35 |
| EMERGENCY MGNT MIS | | |

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

| | | |
|--------------------------------|-------------|---------------------------------|
| LYON CO AMBULANCE SERVICE | \$10,000.00 | |
| TOTAL: 0151404460 | | AMBULANCE, FUNC SPE |
| PENNYRILE NARCOTICS TASK FORCE | \$2,703.67 | |
| TOTAL: 0151603530 | | DRUG ENFORCEMENT N |
| CITY OF EDDYVILLE | \$18,274.55 | |
| TOTAL: 0151605070 | | DRUG ENFORCEMENT C |
| KENTUCKY STATE TREASURER | \$1,010.00 | |
| TOTAL: 0151759030 | | PUBLIC ADVOCACY |
| CRITTENDEN COUNTY FISCAL COURT | \$2,400.00 | |
| TOTAL: 0152053140 | | ANIMAL CONTROL, CON |
| CAREFREE EXPRESS LUBE | \$298.04 | |
| ED'S MUFFLER | \$180.00 | |
| MILLER AUTO PARTS | \$446.97 | |
| RIVER GRAPHICS, INC. | \$98.53 | |
| TOTAL: 0152053400 | | VEHICLE, MAINTENANC |
| LYON COUNTY ANIMAL HOSPITAL | \$860.00 | |
| WILLIAMS VETERINARY CLINIC | \$680.54 | |
| TOTAL: 0152053840 | | ANIMAL CONTROL, SPA |
| AKRIDGE | \$579.70 | |
| TOTAL: 0152054020 | | POUND SUPPLIES & EQU |
| MAX ARNOLD | \$985.60 | |
| WENTAW BP | \$612.70 | |
| TOTAL: 0152054550 | | PETROLEUM PRODUCTS |
| AKRIDGE | \$121.81 | |
| ARAMARK | \$700.96 | |
| AT&T | \$799.62 | |
| B.C. MINISTRIES, INC. | \$350.00 | |
| CELEBRATE RECOVERY/LYON COUNTY | \$350.00 | |
| EDDYVILLE 1ST BAPTIST YOUTH | \$350.00 | |
| EDDYVILLE METHODIST SR. YOUTH | \$350.00 | |
| EDDYVILLE WATER DEPT | \$326.28 | |
| FELLOWSHIP CLASS | \$350.00 | |
| GUATEMALA MISSION TEAM | \$350.00 | |
| JONES FENCE CO. | \$1,323.69 | |
| KCCD 4 RIVERS CHAPTER | \$350.00 | |
| KRISTA GRIGG | \$205.76 | |
| KY. UTILITIES | \$1,319.88 | |
| LAMASCO FRIENDS RELAY FOR LIFE | \$350.00 | |
| LANAN | \$350.00 | |
| LANE'S MOBILE JOHN INC. | \$705.00 | |
| LYON CO HIGH SCHOOL SOFTBALL | \$350.00 | |
| LYON CO PEP CLUB | \$350.00 | |
| LYON CO TRACK TEAM | \$350.00 | |
| LYON CO TSA | \$15.00 | |
| LYON CO. 4H CLUB | \$700.00 | |
| LYON CO. YOUNG DEMOCRATS | \$750.00 | |
| LYON COUNTY ADULT EDUCATION | \$350.00 | |
| LYON COUNTY BACKBOARD CLUB | \$350.00 | |
| LYON COUNTY BASEBALL | \$350.00 | |
| LYON COUNTY HS BASS FISHING | \$350.00 | |
| MACEDONIA BAPTIST CHURCH MISS | \$350.00 | |
| OAK GROVE COMMUNITY RFL | \$350.00 | |
| QUILL CORPORATION | \$8.37 | |
| RIVER GRAPHICS, INC. | \$63.70 | |
| RIVER'S BEND DAYCARE | \$350.00 | |
| SAFETY DEPOT | \$89.69 | |

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

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| WADE WHITE | \$329.09 | |
| WALMART COMMUNITY/GEMB | \$299.00 | |
| TOTAL: 0152123480 SOLID WASTE, PROGRA | | \$14,407.85 |
| PROMISE LAND TREE SERVICE LLC | \$7,150.00 | |
| TOTAL: 0152123980 SOLID WASTE, CONTRA | | \$7,150.00 |
| LIBERTY TIRE RECYCLING, LLC | \$2,248.80 | |
| TOTAL: 0152124790 SOLID WASTE TIRES | | \$2,248.80 |
| FREEDOM WASTE SERVICE | \$28,690.93 | |
| TOTAL: 0152125370 SOLID WASTE JUDGMEN | | \$28,690.93 |
| AKRIDGE | \$22.99 | |
| QUILL CORPORATION | \$21.23 | |
| TOTAL: 0152125990 SOLID WASTE, MISCELL | | \$44.22 |
| WASTE PATH SERVICES, LLC | \$78,013.18 | |
| TOTAL: 0152153660 SOLID WASTE COLLECT | | \$78,013.18 |
| U.S. BANK CT-LOUISVILLE, KY | \$8,453.33 | |
| US BANK | \$174.45 | |
| TOTAL: 0152156020 LEASE/PURCHASE WATE | | \$8,627.78 |
| BAPTIST HEALTH MADISONVILLE IN | \$7.79 | |
| LISA GALUSHA | \$7,710.15 | |
| TOTAL: 0152323980 KY DELTA RURAL PROJ | | \$7,717.94 |
| LYON COUNTY CONSERVATION DIST | \$56,350.00 | |
| TOTAL: 0152355070 SOIL & WATER CONSER | | \$56,350.00 |
| AKRIDGE | \$70.89 | |
| DH&Z PLUMBING | \$120.00 | |
| HOMETOWN HEATING & COOLING | \$643.92 | |
| PREMIER FIRE & SAFETY, INC. | \$198.00 | |
| WALMART COMMUNITY/GEMB | \$99.00 | |
| TOTAL: 0153055070 SENIOR CITIZEN CONTR | | \$1,131.81 |
| ACETY ARC, INC. | \$170.70 | |
| ADAMS CONCRETE & CONSTRUCTION | \$19,800.00 | |
| AKRIDGE | \$11,903.66 | |
| ALLEN MUSIC | \$509.99 | |
| AMAZON | \$38.00 | |
| ARAMARK | \$3,751.96 | |
| ATHLETIC CENTER | \$1,096.00 | |
| BLUEGRASS SERVICE & SUPPLY | \$191.50 | |
| BROADBENT B & B | \$9.98 | |
| C&C FENCE CO. | \$1,140.00 | |
| C.F.I. LAWN & GARDEN EQUIPMENT | \$1,030.35 | |
| CENTRAL SCREEN PRINTING | \$91.91 | |
| CHINA BUFFET | \$90.15 | |
| COLE LUMBER CO. INC. | \$104.80 | |
| COLEMAN DIESEL REPAIR | \$177.50 | |
| DENEISE TEFT | \$182.39 | |
| DOLLAR GENERAL-REGIONS 410526 | \$787.84 | |
| EDDYVILLE TIRE | \$678.15 | |
| EDDYVILLE WATER DEPT | \$13,214.98 | |
| FARM PLAN | \$29.90 | |
| FERRELLGAS | \$843.70 | |
| FIRST LINE | \$439.05 | |
| FLEET ONE | \$21.89 | |
| FOOD GIANT | \$1,435.74 | |
| GLOBAL EQUIPMENT COMPANY | \$373.30 | |
| GRAINGER | \$56.73 | |
| H&R AGRI POWER | \$455.16 | |
| HILLYARD / KENTUCKY | \$2,350.39 | |

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

| | |
|--------------------------------|-------------|
| IVITTS PLUMBING | \$1,500.00 |
| JOHN DEERE FINANCIAL | \$339.00 |
| JONES FENCE CO. | \$2,226.60 |
| KY. UTILITIES | \$17,136.42 |
| LAFARGE WEST INC. | \$2,267.01 |
| LANE'S MOBILE JOHN INC. | \$105.00 |
| LITTLE TRACTOR & EQUIP | \$775.74 |
| LYON CO TSA | \$140.00 |
| LYON COUNTY DIAMOND CLUB | \$2,425.00 |
| MASONRY & STEEL SUPPLY, INC. | \$520.80 |
| MAX ARNOLD | \$6,781.36 |
| MCENANEY ENTERPRISES, LLC | \$884.48 |
| MID AMERICA SPORTS ADVANTAGE | \$939.37 |
| MILLER AUTO PARTS | \$1,649.77 |
| MINESAFE ELECTRONICS INC | \$38.78 |
| NATHAN CORLEY | \$60.00 |
| OASIS SOUTHWEST GRILL | \$221.38 |
| O'NEAL MELTON & SONS INC. | \$626.36 |
| PADUCAH BLUEPRINT & SUPPLY CO. | \$98.00 |
| PARKWAY CHRYSLER, INC. | \$355.00 |
| POWELL'S METAL SALES, INC. | \$316.68 |
| QUILL CORPORATION | \$77.60 |
| RANDY JORDAN ELECTRIC, LLC | \$668.17 |
| ROBERT BROOKE & ASSOCIATES | \$1,287.02 |
| SOUTHERN EXTERMINATORS CADIZ | \$622.50 |
| STINNETT TRUCK REPAIR & TOWING | \$87.50 |
| THE CABIN DELI | \$591.59 |
| THE CORNER | \$23.06 |
| TRICE HUGHES | \$106.25 |
| TRI-TURF FARMS | \$2,382.50 |
| WADE WHITE | \$447.72 |
| WALMART COMMUNITY/GEMB | \$275.90 |
| WENDY'S | \$403.14 |
| WEST KY RENTAL OF PRINCETON | \$290.00 |
| YOUNG IMPLEMENT CO., INC. | \$1,149.50 |

TOTAL: 0153155070**CHILDREN AND YOUTH**

\$108,794.92

| | |
|----------------------------|----------|
| ALBERT STINSON | \$15.00 |
| BILLIE JONES | \$15.00 |
| BONNIE LEE | \$15.00 |
| CARROT-TOP-INDUSTRIES INC. | \$263.83 |
| DALE WHITE | \$45.00 |
| DAVID BRAZELL | \$15.00 |
| DENEISE TEFT | \$227.86 |
| DUSTIN DEBOE | \$15.00 |
| FRANKLIN KILGORE | \$30.00 |
| FRED NEW | \$30.00 |
| HENRY & HENRY MONUMENTS | \$555.00 |
| JOHN WINTERS | \$15.00 |
| KATIE STOVALL | \$15.00 |
| KENNETH GILKY | \$15.00 |
| MARSHA SORK | \$30.00 |
| MIRIAM KAUFFMAN | \$30.00 |
| NATHAN CORLEY | \$15.00 |
| PEGGY ADAMS | \$15.00 |
| SHIRLEY CALVERT | \$15.00 |
| STELLA BARNETT | \$15.00 |
| TAMARA SMITH ALLEN | \$15.00 |
| TERENCE CARLIN | \$210.00 |

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

| | | | |
|--------------------------------|------------------------------|-------------|-------------|
| TOTAL: 0153254310 | VETERANS MEMORIAL | | \$1,616.69 |
| AKRIDGE | | \$713.42 | |
| BLUEGRASS SERVICE & SUPPLY | | \$54.25 | |
| CARROT-TOP-INDUSTRIES INC. | | \$327.00 | |
| CONNIE WHITE | | \$199.20 | |
| HILLYARD / KENTUCKY | | \$274.56 | |
| KAMINSKI ELECTRIC | | \$75.00 | |
| KY. UTILITIES | | \$3,920.80 | |
| LOWES | | \$887.48 | |
| SOUTHERN EXTERMINATORS CADIZ | | \$442.50 | |
| WALMART COMMUNITY/GEMB | | \$717.44 | |
| TOTAL: 0154013480 | PARK, COMMUNITY BUI | | \$7,611.65 |
| ASIAN BOWFISHING | | \$600.00 | |
| JARED ASHMORE BOWFISHING TOURN | | \$600.00 | |
| TOTAL: 0154055070 | OTHER RECREATION PR | | \$1,200.00 |
| AKRIDGE | | \$2,093.57 | |
| AT&T | | \$2,032.22 | |
| BLUEGRASS SERVICE & SUPPLY | | \$54.25 | |
| CARROT-TOP-INDUSTRIES INC. | | \$348.00 | |
| DENEISE TEFT | | \$182.38 | |
| DOLLAR GENERAL-REGIONS 410526 | | \$116.65 | |
| FERRELLGAS | | \$2,552.36 | |
| HILLYARD / KENTUCKY | | \$909.69 | |
| HOMETOWN HEATING & COOLING | | \$820.96 | |
| KAMINSKI ELECTRIC | | \$180.00 | |
| KY. UTILITIES | | \$5,870.30 | |
| LORI DUFF | | \$75.00 | |
| O'CARRA INC | | \$250.00 | |
| PATRICIA PEEK | | \$150.00 | |
| SOUTHERN EXTERMINATORS CADIZ | | \$562.50 | |
| WALMART COMMUNITY/GEMB | | \$317.97 | |
| TOTAL: 0154203480 | PARK, CONVENTION CE | | \$16,515.85 |
| LYON COUNTY HISTORICAL SOCIETY | | \$1,725.56 | |
| TOTAL: 0154355070 | HISTORICAL SOCIETY, C | | \$1,725.56 |
| ABBOTT FURNACE COMPANY | | \$9,024.92 | |
| BOBCAT COMPANY | | \$44,020.08 | |
| LYON COUNTY SCHOOL DISTRICT | | \$19.04 | |
| MCCRAW LUMBER | | \$1,075.00 | |
| PADD | | \$14,000.00 | |
| PATRICK SHAWN TABOR | | \$4,000.00 | |
| SHAWN TABOR | | \$3,000.00 | |
| TOTAL: 0180995480 | BIOMASS GRANT PROJE | | \$75,139.04 |
| HERALD LEDGER | | \$5,952.63 | |
| LYON CO TSA | | \$180.00 | |
| TIMES LEADER | | \$136.80 | |
| WADE WHITE | | \$273.87 | |
| TOTAL: 0191003020 | ADVERTISING | | \$6,543.30 |
| KY STATE TREASURER | | \$13,490.90 | |
| ROMAINE & ASSOCIATES, PLLC | | \$8,200.00 | |
| TOTAL: 0191003070 | AUDITING SERVICES | | \$21,690.90 |
| BCS ENTERPRISES | | \$1,781.25 | |
| COMPUTER KNIGHTS INC. | | \$250.50 | |
| HARPER CONSULTING | | \$1,300.00 | |
| REDWING BUSINESS SYSTEMS. INC. | | \$629.00 | |
| TOTAL: 0191003090 | COMPUTER CONSULTAN | | \$3,960.75 |
| KY.ASSOC.OF CO. ALL LINES FUND | | \$43,887.48 | |

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

| | | |
|---|------------|-------------|
| PEEL & HOLLAND FINANCIAL GROUP | \$740.89 | |
| TOTAL: 0191005210 INSURANCE, ALL | | \$44,628.37 |
| KACO INSURANCE AGENCY | \$4,072.00 | |
| TOTAL: 0191005310 OFFICIAL BONDS | | \$4,072.00 |
| KENTUCKY SHERIFFS ASSOCIATION | \$441.00 | |
| KMCA | \$747.40 | |
| KY COUNTY CLERK'S ASSOCIATION | \$540.00 | |
| KY. ASSOC. OF COUNTIES | \$800.00 | |
| KY. COAL COUNTY COALITION, INC. | \$300.00 | |
| KY.CO.JUDGE/EXEC. ASSOC. | \$895.00 | |
| LAKE BARKLEY CHAMBER | \$75.00 | |
| NATIONAL ASSOC.OF COUNTIES | \$450.00 | |
| PADD | \$2,494.00 | |
| PENNYRILE RC&D COUNCIL, INC. | \$400.00 | |
| RONNIE PATTON | \$225.00 | |
| TOTAL: 0191005510 MEMBERSHIPS/ALL | | \$7,367.40 |
| PITNEY BOWES INC. | \$497.36 | |
| POSTMASTER | \$3,941.27 | |
| PUBLISHERS PRINTING CO | \$31.10 | |
| QUILL CORPORATION | \$73.98 | |
| U.S. POSTAL SERVICE | \$3,500.00 | |
| US POSTAL SERVICE | \$500.00 | |
| TOTAL: 0191005630 POSTAGE | | \$8,543.71 |
| AT&T | \$9,696.43 | |
| VERIZON WIRELESS | \$4,461.57 | |
| TOTAL: 0191005730 TELEPHONE SERVICES | | \$14,158.00 |
| BOBBY CUMMINS | \$896.78 | |
| CLAYTON TIMMONS | \$104.05 | |
| COUNTY OFFICIALS LEADERSHIP IN | \$130.00 | |
| DANNY WALKER | \$820.01 | |
| DENISE SUTTON | \$562.08 | |
| FIFTH THIRD BANK | \$1,468.24 | |
| GALT HOUSE | \$1,172.79 | |
| KACO CONFERENCE | \$1,015.00 | |
| KACTFO | \$125.00 | |
| KENT MURPHY | \$1,073.24 | |
| KMCA | \$655.00 | |
| KRISTA GRIGG | \$43.46 | |
| KRISTY DORROH | \$45.60 | |
| KY. ASSOC. OF COUNTIES | \$65.00 | |
| KY.CO.JUDGE/EXEC. ASSOC. | \$1,700.00 | |
| LEE WILSON | \$581.79 | |
| LOCAL ISSUES CONFERENCE, INC. | \$350.00 | |
| PRIORITY 1 INC. | \$1,344.00 | |
| RONALD FOX | \$63.92 | |
| RONNIE PATTON | \$1,405.64 | |
| SAM ADAMS | \$81.63 | |
| SARAH DEFEW | \$1,440.94 | |
| SHANNON OLIVER | \$42.31 | |
| STEPHANIE GRIFFITH | \$47.38 | |
| STEVE CRUCE | \$149.42 | |
| WADE WHITE | \$3,244.30 | |
| WILEY PINSON | \$10.58 | |
| TOTAL: 0191005760 OFFICIAL TRAVEL | | \$18,638.16 |
| JAMES STORY | \$264.00 | |
| KATHY COURSEY | \$56.00 | |
| KY STATE TREASURER | \$1,827.00 | |

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

| | |
|---------------------|----------|
| KY. STATE TREASURER | \$30.00 |
| KY. UTILITIES | \$267.86 |
| LAKE PRINTERS,INC. | \$30.00 |
| SHERIFF KENT MURPHY | \$90.39 |

TOTAL: 0191005990

MISCELLANEOUS EXPE

\$2,565.25

Total Fund Expenditures by Account:

\$980,898.87

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2015

GENERAL Fund

GENERAL FUND EXPENDITURES BY VENDOR NAME

| | |
|--------------------------------|-------------|
| ABBOTT FURNACE COMPANY | \$9,024.92 |
| ACCESS INTEGRATED NETWORKS | \$15.42 |
| ACCESS SERVICES GROUP, INC. | \$243.60 |
| ACCURATE DOOR & HARDWARE LLC. | \$28.48 |
| ACETY ARC, INC. | \$170.70 |
| ADAMS CONCRETE & CONSTRUCTION | \$20,600.00 |
| AKRIDGE | \$22,686.90 |
| ALBERT STINSON | \$15.00 |
| ALL SAFE INDUSTRIES | \$1,533.76 |
| ALLEN MUSIC | \$509.99 |
| AMAZON | \$38.00 |
| AMERICAN LEGION Post 68 | \$50.00 |
| AMERICAN STAMP | \$40.95 |
| AQUA TREAT OF KY | \$2,142.00 |
| ARAMARK | \$4,669.80 |
| ASIAN BOWFISHING | \$600.00 |
| AT&T | \$18,195.72 |
| ATHLETIC CENTER | \$1,456.00 |
| ATMOS ENERGY | \$7,815.23 |
| B.C. MINISTRIES, INC. | \$350.00 |
| BAPTIST HEALTH MADISONVILLE IN | \$7.79 |
| BCS ENTERPRISES | \$7,260.84 |
| BEVERLY DUNNING | \$260.00 |
| BILLIE JONES | \$15.00 |
| BLUEGRASS SERVICE & SUPPLY | \$300.00 |
| BLUEGRASS UNIFORMS, INC. | \$2,840.00 |
| BOB AUSTIN | \$100.00 |
| BOB LANGHI | \$96.21 |
| BOBBY CUMMINS | \$896.78 |
| BOBCAT COMPANY | \$44,020.08 |
| BONNIE LEE | \$15.00 |
| BRENDA GEORGEN | \$135.00 |
| BROADBENT B & B | \$9.98 |
| BUCHANON'S FLOORS | \$1,129.20 |
| C&C FENCE CO. | \$1,140.00 |
| C.F.I. LAWN & GARDEN EQUIPMENT | \$1,030.35 |
| CALDWELL MEDICAL CENTER | \$373.46 |
| CARDINAL OFFICE PRODUCTS | \$1,386.88 |
| CAREFREE AUTO | \$178.18 |
| CAREFREE EXPRESS LUBE | \$930.24 |
| CARLA MURPHY | \$125.00 |
| CARRIE BARNETT | \$360.00 |
| CARROT-TOP-INDUSTRIES INC. | \$1,119.53 |
| CELEBRATE RECOVERY/LYON COUNTY | \$350.00 |
| CENTRAL SCREEN PRINTING | \$268.58 |
| CHARLES PRATT | \$130.00 |
| CHEMCO INDUSTRIES, INC | \$119.85 |
| CHINA BUFFET | \$90.15 |
| CHRISTINE WASHAM | \$29,000.00 |

GENERAL FUND EXPENDITURES BY VENDOR NAME

| | |
|--------------------------------|-------------|
| CINTAS | \$360.00 |
| CITY OF EDDYVILLE | \$18,274.55 |
| CLAYTON TIMMONS | \$194.02 |
| CMI HEATING & AIR COND., INC. | \$4,286.08 |
| COLE LUMBER CO. INC. | \$104.80 |
| COLEMAN DIESEL REPAIR | \$628.20 |
| COMPUTER CONSULTING SERVICES | \$804.00 |
| COMPUTER KNIGHTS INC. | \$250.50 |
| CONNIE WHITE | \$199.20 |
| COUNTY OFFICIALS LEADERSHIP IN | \$130.00 |
| CRITTENDEN COUNTY FISCAL COURT | \$2,400.00 |
| DALE WHITE | \$45.00 |
| DANNY WALKER | \$820.01 |
| DATA DESIGN INC. | \$1,400.00 |
| DATHEL HOLT | \$270.00 |
| DAVID BRAZELL | \$15.00 |
| DAVIS GREENHOUSES, INC. | \$50.00 |
| DENEISE TEFT | \$715.46 |
| DENISE SUTTON | \$721.64 |
| DH&Z PLUMBING | \$120.00 |
| DOLLAR GENERAL-REGIONS 410526 | \$1,217.14 |
| DONNA ROSE COMPANY | \$2,100.00 |
| DUSTIN DEBOE | \$15.00 |
| EDDYVILLE 1ST BAPTIST YOUTH | \$350.00 |
| EDDYVILLE METHODIST SR. YOUTH | \$350.00 |
| EDDYVILLE RIVERPORT AUTHORITY | \$50.00 |
| EDDYVILLE TIRE | \$4,081.26 |
| EDDYVILLE WATER DEPT | \$19,527.31 |
| ED'S MUFFLER | \$180.00 |
| EDWARD G. GEORGEN | \$130.00 |
| ELIZABETH OLIVER | \$125.00 |
| ENGLISH'S SEW & VAC | \$264.90 |
| ERIN STALLINS | \$120.00 |
| FARM PLAN | \$29.90 |
| FASTNET WIRELESS | \$41,424.00 |
| FELLOWSHIP CLASS | \$350.00 |
| FERRELLGAS | \$3,396.06 |
| FIFTH THIRD BANK | \$1,986.33 |
| FIRST LINE | \$1,794.30 |
| FLEET ONE | \$221.83 |
| FOOD GIANT | \$1,711.14 |
| FORTNER LP GAS CO., INC. | \$48.00 |
| FRANKLIN KEICHLINE | \$260.00 |
| FRANKLIN KILGORE | \$30.00 |
| FRED AHRENS | \$265.00 |
| FRED NEW | \$30.00 |
| FREDA THOMAS | \$270.00 |
| FREEDOM DODGE | \$26,135.20 |
| FREEDOM WASTE SERVICE | \$28,690.93 |
| GALL'S, INC. | \$26.94 |
| GALT HOUSE | \$1,172.79 |
| GLENDA AHRENS | \$135.00 |
| GLOBAL EQUIPMENT COMPANY | \$373.30 |
| GOLD & DIAMOND ETC | \$944.00 |
| GOVERNMENT UTILITIES | \$2,318.60 |
| GRAINGER | \$56.73 |
| GUATEMALA MISSION TEAM | \$350.00 |
| H&R AGRI POWER | \$455.16 |

GENERAL FUND EXPENDITURES BY VENDOR NAME

| | |
|---------------------------------|-------------|
| HARP ENTERPRISES, INC. | \$15,848.96 |
| HARPER CONSULTING | \$1,300.00 |
| HENRY & HENRY MONUMENTS | \$555.00 |
| HERALD LEDGER | \$6,027.63 |
| HILLYARD / KENTUCKY | \$6,426.48 |
| HOLLEY OFFICE PRODUCTS | \$1,003.70 |
| HOLLINGER METAL EDGE, INC. | \$72.47 |
| HOMETOWN HEATING & COOLING | \$4,179.88 |
| INCLUSION SOLUTIONS | \$1,242.40 |
| INTERACT PUBLIC SAFETY SYSTEMS | \$356.40 |
| IVITTS PLUMBING | \$1,500.00 |
| JAMES L. DUNNING | \$270.00 |
| JAMES STORY | \$264.00 |
| JANET WARD | \$430.00 |
| JANICE STOKES | \$205.00 |
| JARED ASHMORE BOWFISHING TOURN | \$600.00 |
| JERRY DUNNING | \$270.00 |
| JILL THOMPSON | \$130.00 |
| JOE MERRIMEE | \$260.00 |
| JOHN DEERE FINANCIAL | \$365.98 |
| JOHN WINTERS | \$15.00 |
| JONES FENCE CO. | \$3,550.29 |
| KACO CONFERENCE | \$1,015.00 |
| KACO INSURANCE AGENCY | \$4,072.00 |
| KACTFO | \$125.00 |
| KAMINSKI ELECTRIC | \$795.00 |
| KARIN AHRENS | \$260.00 |
| KATHY COURSEY | \$56.00 |
| KATIE STOVALL | \$15.00 |
| KAY MCCOLLUM | \$225.00 |
| KCCD 4 RIVERS CHAPTER | \$350.00 |
| KEITH HENDERSON | \$120.00 |
| KEITH YOUNG | \$100.00 |
| KENNETH GILKY | \$15.00 |
| KENNY MARTIN | \$270.00 |
| KENT MURPHY | \$1,276.35 |
| KENTUCKY SHERIFFS ASSOCIATION | \$441.00 |
| KENTUCKY STATE TREASURER | \$1,010.00 |
| KMCA | \$1,402.40 |
| KONICA MINOLTA BUSINESS SOL. | \$64.39 |
| KRIS DUNN | \$148.42 |
| KRISTA GRIGG | \$249.22 |
| KRISTY DORROH | \$45.60 |
| KULLY SUPPLY | \$768.52 |
| KY COUNTY CLERK'S ASSOCIATION | \$570.00 |
| KY STATE TREASURER | \$15,317.90 |
| KY STATE TREASURER-DEPT OF HSG | \$400.00 |
| KY. ASSOC. OF COUNTIES | \$865.00 |
| KY. COAL COUNTY COALITION, INC. | \$300.00 |
| KY. STATE TREASURER | \$8,944.00 |
| KY. UTILITIES | \$83,729.93 |
| KY.ASSOC.OF CO. ALL LINES FUND | \$71,744.95 |
| KY.CO.JUDGE/EXEC. ASSOC. | \$2,595.00 |
| L&W EMERGENCY EQUIPMENT | \$5,517.02 |
| LAFARGE WEST INC. | \$2,267.01 |
| LAKE BARKLEY CHAMBER | \$75.00 |
| LAKE BARKLEY PARTNERSHIP | \$10,000.00 |
| LAKE PRINTERS, INC. | \$2,943.65 |

GENERAL FUND EXPENDITURES BY VENDOR NAME

| | |
|--------------------------------|-------------|
| LAMASCO BAPTIST CHURCH HALL | \$50.00 |
| LAMASCO FRIENDS RELAY FOR LIFE | \$350.00 |
| LANAN | \$350.00 |
| LANENE BURCHETT | \$135.00 |
| LANE'S MOBILE JOHN INC. | \$810.00 |
| LEE WILSON | \$581.79 |
| LEES ALIGNMENT | \$89.95 |
| LIBERTY TIRE RECYCLING, LLC | \$2,248.80 |
| LISA GALUSHA | \$7,710.15 |
| LITTLE TRACTOR & EQUIP | \$775.74 |
| LOCAL ISSUES CONFERENCE, INC. | \$350.00 |
| LORI DUFF | \$75.00 |
| LOWES | \$887.48 |
| LYON CO AMBULANCE SERVICE | \$10,000.00 |
| LYON CO HIGH SCHOOL SOFTBALL | \$350.00 |
| LYON CO PEP CLUB | \$350.00 |
| LYON CO TRACK TEAM | \$350.00 |
| LYON CO TSA | \$335.00 |
| LYON CO. 4H CLUB | \$700.00 |
| LYON CO. PLANNING COMMISSION | \$1,000.00 |
| LYON CO. YOUNG DEMOCRATS | \$750.00 |
| LYON COUNTY ADULT EDUCATION | \$350.00 |
| LYON COUNTY ANIMAL HOSPITAL | \$860.00 |
| LYON COUNTY BACKBOARD CLUB | \$350.00 |
| LYON COUNTY BASEBALL | \$350.00 |
| LYON COUNTY CLERK | \$1,960.10 |
| LYON COUNTY CONSERVATION DIST | \$56,350.00 |
| LYON COUNTY DIAMOND CLUB | \$2,425.00 |
| LYON COUNTY HISTORICAL SOCIETY | \$1,725.56 |
| LYON COUNTY HS BASS FISHING | \$350.00 |
| LYON COUNTY LIBRARY | \$50.00 |
| LYON COUNTY PVA | \$16,675.00 |
| LYON COUNTY RESCUE SQUAD | \$16,346.24 |
| LYON COUNTY SCHOOL DISTRICT | \$19.04 |
| MACEDONIA BAPTIST CHURCH MISS | \$350.00 |
| MAINSTREET TECHNOLOGIES, INC. | \$2,508.00 |
| MARILYN REIBEL | \$260.00 |
| MARKERT ADVERTISING | \$621.26 |
| MARSHA SORK | \$30.00 |
| MASONRY & STEEL SUPPLY, INC. | \$520.80 |
| MATT DEFEW | \$125.00 |
| MAX ARNOLD | \$26,214.05 |
| MCCRAW LUMBER | \$1,075.00 |
| MCENANEY ENTERPRISES, LLC | \$884.48 |
| MID AMERICA SPORTS ADVANTAGE | \$939.37 |
| MILLER AUTO PARTS | \$2,216.04 |
| MINESAFE ELECTRONICS INC | \$248.78 |
| MIRIAM KAUFFMAN | \$30.00 |
| MUSIC CENTRAL | \$253.62 |
| NAPA AUTO PARTS | \$148.07 |
| NATHAN CORLEY | \$75.00 |
| NATIONAL ASSOC.OF COUNTIES | \$450.00 |
| NI GOVERNMENT SERVICES INC. | \$884.76 |
| OAK GROVE COMMUNITY RFL | \$350.00 |
| OASIS SOUTHWEST GRILL | \$221.38 |
| O'CARRA INC | \$500.00 |
| O'NEAL MELTON & SONS INC. | \$626.36 |
| PADD | \$16,494.00 |

GENERAL FUND EXPENDITURES BY VENDOR NAME

| | |
|--------------------------------|------------|
| PADUCAH BLUEPRINT & SUPPLY CO. | \$98.00 |
| PAPER SUPPLIES, INC. | \$2,510.22 |
| PARKWAY CHRYSLER, INC. | \$355.00 |
| PAT KILGORE | \$100.00 |
| PATRICIA PEEK | \$150.00 |
| PATRICK SHAWN TABOR | \$4,000.00 |
| PEEL & HOLLAND FINANCIAL GROUP | \$740.89 |
| PEGGY ADAMS | \$15.00 |
| PENNYRILE NARCOTICS TASK FORCE | \$2,703.67 |
| PENNYRILE RC&D COUNCIL, INC. | \$400.00 |
| PITNEY BOWES INC. | \$497.36 |
| POSTMASTER | \$3,941.27 |
| POWELL'S METAL SALES, INC. | \$316.68 |
| PREMIER FIRE & SAFETY, INC. | \$198.00 |
| PRIORITY 1 INC. | \$1,344.00 |
| PROMISE LAND TREE SERVICE LLC | \$7,150.00 |
| PUBLISHERS PRINTING CO | \$64.90 |
| Q & M WATERSPORTS, INC. | \$579.03 |
| QUILL CORPORATION | \$2,474.29 |
| RANDOLPH-HALE INC | \$300.00 |
| RANDY JORDAN ELECTRIC, LLC | \$1,118.17 |
| REDWING BUSINESS SYSTEMS. INC. | \$629.00 |
| REGINA DEYOUNG | \$130.00 |
| REGIONAL GLASS INC. | \$1,148.00 |
| RENEE OLIVER | \$260.00 |
| RICHARD GILL | \$120.00 |
| RICK REEDER | \$100.00 |
| RIVER GRAPHICS, INC. | \$162.23 |
| RIVER'S BEND DAYCARE | \$350.00 |
| ROBERT BROOKE & ASSOCIATES | \$1,287.02 |
| ROMAINE & ASSOCIATES, PLLC | \$8,200.00 |
| RON COOPER | \$396.40 |
| RONALD FOX | \$63.92 |
| RONNIE PATTON | \$1,665.59 |
| SAFETY DEPOT | \$89.69 |
| SAM ADAMS | \$84.28 |
| SANDY RAMEY | \$270.00 |
| SARAH DEFEW | \$1,645.94 |
| SHANNON OLIVER | \$111.03 |
| SHAWN TABOR | \$3,000.00 |
| SHERIFF KENT MURPHY | \$295.39 |
| SHIRLEY CALVERT | \$15.00 |
| SIEGALS | \$953.93 |
| SOUTHERN EXTERMINATORS CADIZ | \$2,897.50 |
| STELLA BARNETT | \$285.00 |
| STEPHANIE GRIFFITH | \$57.95 |
| STEVE CRUCE | \$149.42 |
| STINNETT TRUCK REPAIR & TOWING | \$87.50 |
| STONE ELECTRIC | \$410.00 |
| SUWANEE FIRE DEPT. | \$50.00 |
| TACTICAL ARMOR GROUP | \$549.00 |
| TAMARA SMITH ALLEN | \$15.00 |
| TAMMY STONE | \$260.00 |
| TEDDY STOVALL | \$195.00 |
| TERENCE CARLIN | \$210.00 |
| TESCO SOLUTIONS | \$935.00 |
| THE CABIN DELI | \$843.11 |
| THE CORNER | \$23.06 |

GENERAL FUND EXPENDITURES BY VENDOR NAME

| | |
|-----------------------------|-------------|
| THE J.P. COOKE COMPANY | \$142.50 |
| THOMSON REUTERS | \$177.02 |
| THYSSENKRUPP ELEVATOR CORP. | \$9,600.66 |
| TIMES LEADER | \$182.80 |
| TRICE HUGHES | \$133.30 |
| TRI-TURF FARMS | \$2,382.50 |
| U.S. BANK CT-LOUISVILLE, KY | \$8,453.33 |
| U.S. POSTAL SERVICE | \$3,500.00 |
| UPS | \$26.16 |
| US BANK | \$174.45 |
| US POSTAL SERVICE | \$500.00 |
| VEI COMMUNICATIONS | \$433.98 |
| VERIZON WIRELESS | \$5,216.84 |
| WADE WHITE | \$4,629.22 |
| WAGGONER CLOTHING | \$215.97 |
| WALMART COMMUNITY/GEMB | \$2,465.50 |
| WASTE PATH SERVICES, LLC | \$78,013.18 |
| WAYNE KINGSTON | \$135.00 |
| WENDY'S | \$403.14 |
| WENTAW BP | \$612.70 |
| WEST KY RENTAL OF PRINCETON | \$290.00 |
| WILEY PINSON | \$10.58 |
| WILLIAM E. DUNNING | \$260.00 |
| WILLIAMS VETERINARY CLINIC | \$680.54 |
| WILSON OFFICE | \$2,407.34 |
| YOUNG IMPLEMENT CO., INC. | \$1,149.50 |

Total Fund Expenditures by Vendor:**\$980,898.87**

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2015***

GENERAL Fund

| | |
|------------------------|--------------|
| GROSS WAGES | \$984,237.75 |
| SOCIAL SECURITY | \$54,437.54 |
| RETIREMENT | \$163,327.04 |
| EMPLOYEE INSURANCE | \$149,484.58 |
| UNEMPLOYMENT INSURANCE | \$3,822.19 |
| WORKMAN'S COMPENSATION | \$12,911.19 |
| MEDICARE | \$12,955.95 |

| | |
|---|-----------------------|
| <i>Total Fund Disbursements FYE:</i> | \$2,362,075.11 |
|---|-----------------------|

| | | |
|---|-------------------------|-------------------------|
| <i>BEGINNING CASH BALANCE</i> | <i>7/1/2014</i> | \$51,728.97 |
| <i>TOTAL INVESTMENTS</i> | | \$1,977,944.18 |
| <i>TOTAL FUND RECEIPTS</i> | | \$2,561,367.41 |
| <i>TRANSFERS IN:</i> | | \$5,305.55 |
| <i>TOTAL FUND DISBURSMENTS FYE</i> | <i>6/30/2015</i> | (\$2,362,075.11) |
| <i>TRANSFERS OUT:</i> | | (\$180,000.00) |
| <i>ENDING CASH BALANCE</i> | <i>6/30/2015</i> | \$2,054,271.00 |

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2015***

ROAD Fund

| | | |
|--------------------------------------|------------------------|----------------------------|
| <i>Beginning Cash Balance</i> | <i>7/1/2014</i> | <i>\$7,511.09</i> |
| <i>Beginning Investments</i> | <i>7/1/2014</i> | <i>\$481,487.34</i> |
| <i>TOTAL ROAD BALANCE</i> | <i>7/1/2014</i> | <i>\$488,998.43</i> |

ROAD FUND RECEIPTS:

| | |
|--------------------------------|----------------------------|
| NATIONAL FOREST PILT | <i>\$49,047.48</i> |
| STATE REIMBURSEMENT | <i>\$3,085.56</i> |
| DEAD ANIMAL GRANT | <i>\$5,000.00</i> |
| TRANSPORTATION CABINET | <i>\$349,677.95</i> |
| TRUCK LICENSE DIST. | <i>\$197,273.32</i> |
| DRIVERS LICENSE REFUND | <i>\$802.00</i> |
| COUNTY ROAD AID | <i>\$845,066.00</i> |
| HB510 CRA | <i>\$33,901.90</i> |
| LYON COUNTY AMBULANCE GAS REIM | <i>\$19,418.88</i> |
| RECYCLING RECEIPTS | <i>\$3,280.40</i> |
| INSURANCE PROCEEDS | <i>\$5,697.68</i> |
| MISCELLANEOUS | <i>\$29,672.98</i> |
| INTEREST | <i>\$954.98</i> |

| | |
|------------------------------------|------------------------------|
| <i>Total Fund Receipts:</i> | <i>\$1,542,879.13</i> |
|------------------------------------|------------------------------|

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2015

ROAD Fund

ROAD FUND EXPENDITURES BY ACCOUNT NUMBER

| | | |
|--------------------------------|--------------|---------------------|
| LAKE PRINTERS | \$209.50 | |
| QUILL | \$102.55 | |
| TOTAL: 0261034450 | | \$312.05 |
| OFFICE SUPPLIES | | |
| AT&T | \$2,154.86 | |
| VERIZON WIRELESS | \$1,239.96 | |
| TOTAL: 0261035730 | | \$3,394.82 |
| TELEPHONE SERVICES | | |
| EDDYVILLE WATER DEPT | \$336.17 | |
| FORTNER LP GAS CO., INC | \$1,662.99 | |
| KY.UTILITIES | \$3,815.36 | |
| TOTAL: 0261035780 | | \$5,814.52 |
| UTILITIES | | |
| FOUR RIVERS LAND SURVEYING | \$1,597.50 | |
| JEFFERY W. OATES | \$945.00 | |
| JIM SMITH CONTRACTING CO.,INC. | \$650,261.80 | |
| P&H FARMS | \$1,762.50 | |
| PITMAN TRUCKING INC | \$8,977.35 | |
| PROMISE LAND | \$1,900.00 | |
| RANDY GRAY | \$1,725.00 | |
| ROBERT B. ARMSTRONG | \$1,376.99 | |
| US DEPT OF AGRICULTURE | \$2,400.00 | |
| WEAVER CONTRACTING, LLC | \$7,050.00 | |
| TOTAL: 0261053150 | | \$677,996.14 |
| ROAD MAINTENANCE/C | | |
| AKRIDGE | \$5,472.30 | |
| BT TOOL & HYDRAULIC REPAIR | \$804.76 | |
| COLEMAN AUTO PARTS | \$888.02 | |
| COLEMAN DIESEL REPAIR | \$4,549.50 | |
| FARM PLAN | \$5,733.77 | |
| FASTENAL COMPANY | \$1,336.86 | |
| H&R AGRI POWER | \$13,765.67 | |
| IMPCO, INC. | \$15,096.86 | |
| JOHN DEERE FINANCIAL | \$1,811.00 | |
| JONES STEEL, INC. | \$1,151.50 | |
| McKEEL EQUIPMENT CO. | \$7,172.01 | |
| MILLER AUTO PARTS | \$5,964.07 | |
| PAUL HOLT | \$942.00 | |
| PUTNAM COLLISION REPAIR | \$5,691.12 | |
| SCHAEFFER'S MFG. CO. | \$856.76 | |
| TRICE HUGHES | \$257.45 | |
| WHAYNE SUPPLY CO. | \$7,368.46 | |
| TOTAL: 0261054430 | | \$78,862.11 |
| EQUIPMENT/REPAIRS & | | |
| H&R AGRI POWER | \$5,900.00 | |
| KY LAKE TRAILER SALES | \$5,600.00 | |
| TOTAL: 0261054460 | | \$11,500.00 |
| ROAD EQUIP AND SUPPL | | |
| ACETY ARC, INC. | \$1,347.51 | |
| AKRIDGE | \$66.71 | |
| ARAMARK UNIFORM SERVICE | \$1,965.96 | |
| CHEMCO INDUSTRIES, INC. | \$194.79 | |
| COMPASS MINERALS | \$14,033.05 | |

ROAD FUND EXPENDITURES BY ACCOUNT NUMBER

| | | |
|--|--------------|-----------------------|
| FIRST LINE | \$1,451.90 | |
| FORTNER LP GAS CO., INC | \$283.81 | |
| G & C SUPPLY CO., INC. | \$2,417.20 | |
| HAGAN & STONE WHOLESALE, INC. | \$36,514.11 | |
| HILLYARD/KENTUCKY | \$165.02 | |
| HOME CITY ICE COMPANY | \$276.95 | |
| JIM SMITH CONTRACTING CO.,INC. | \$7,662.70 | |
| LAFARGE WEST INC. | \$21,850.34 | |
| LAKELAND SPRING WATER | \$292.00 | |
| MEUTH CONSTRUCTION SUPPLY, INC | \$473.50 | |
| PAPER SUPPLIES, INC. | \$216.80 | |
| PRO CHEM, INC. | \$2,680.40 | |
| SOUTHERN EXTERMINATORS | \$252.50 | |
| VULCAN MATERIALS CO. | \$273.67 | |
| WATERWAY AG, INC. | \$16,793.55 | |
| ZEE MEDICAL INC. | \$1,026.26 | |
| TOTAL: 0261054470 ROAD MATERIALS & SU | | \$110,238.73 |
| BARRETT MAINTENANCE | \$19,528.23 | |
| HOMER STEVENS | \$6.45 | |
| MAX ARNOLD & SONS, INC. | \$9.00 | |
| MAX ARNOLD & SONS,INC. | \$57,970.73 | |
| TOTAL: 0261054550 FUEL SUPPLIES | | \$77,514.41 |
| EDDYVILLE TIRE SERVICE | \$15,191.03 | |
| TOTAL: 0261054790 TIRES & TUBES | | \$15,191.03 |
| ARAMARK UNIFORM SERVICE | \$4,862.20 | |
| TOTAL: 0261054810 UNIFORMS | | \$4,862.20 |
| AT&T | \$822.58 | |
| DOUG STONE | \$100.00 | |
| JASON THOMPSON | \$95.00 | |
| LORA GRAY | \$195.00 | |
| LYON COUNTY CLERK | \$71.00 | |
| RICHARD JENKS | \$241.22 | |
| TIMES LEADER | \$54.00 | |
| WILL HOLT | \$100.00 | |
| TOTAL: 0261055990 MISCELLANEOUS | | \$1,678.80 |
| BOOK HOOK CHEVROLET | \$29,303.00 | |
| IMPCO, INC. | \$2,175.00 | |
| McKEEL EQUIPMENT CO. | \$117,300.00 | |
| TOTAL: 0261057130 ROAD/HWY EQUIPMENT | | \$148,778.00 |
| KACO ALL LINES FUND | \$12,995.93 | |
| TOTAL: 0291005210 INSURANCE | | \$12,995.93 |
| UNIVERSITY OF KENTUCKY | \$198.00 | |
| TOTAL: 0291005760 TRAVEL ALLOWANCE | | \$198.00 |
| Total Fund Expenditures by Account: | | \$1,149,336.74 |

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2015

ROAD Fund

ROAD FUND EXPENDITURES BY VENDOR NAME

| | |
|--------------------------------|--------------|
| ACETY ARC, INC. | \$1,347.51 |
| AKRIDGE | \$5,539.01 |
| ARAMARK UNIFORM SERVICE | \$6,828.16 |
| AT&T | \$2,977.44 |
| BARRETT MAINTENANCE | \$19,528.23 |
| BOOK HOOK CHEVROLET | \$29,303.00 |
| BT TOOL & HYDRAULIC REPAIR | \$804.76 |
| CHEMCO INDUSTRIES, INC. | \$194.79 |
| COLEMAN AUTO PARTS | \$888.02 |
| COLEMAN DIESEL REPAIR | \$4,549.50 |
| COMPASS MINERALS | \$14,033.05 |
| DOUG STONE | \$100.00 |
| EDDYVILLE TIRE SERVICE | \$15,191.03 |
| EDDYVILLE WATER DEPT | \$336.17 |
| FARM PLAN | \$5,733.77 |
| FASTENAL COMPANY | \$1,336.86 |
| FIRST LINE | \$1,451.90 |
| FORTNER LP GAS CO., INC | \$1,946.80 |
| FOUR RIVERS LAND SURVEYING | \$1,597.50 |
| G & C SUPPLY CO., INC. | \$2,417.20 |
| H&R AGRI POWER | \$19,665.67 |
| HAGAN & STONE WHOLESALE, INC. | \$36,514.11 |
| HILLYARD/KENTUCKY | \$165.02 |
| HOME CITY ICE COMPANY | \$276.95 |
| HOMER STEVENS | \$6.45 |
| IMPCO, INC. | \$17,271.86 |
| JASON THOMPSON | \$95.00 |
| JEFFERY W. OATES | \$945.00 |
| JIM SMITH CONTRACTING CO.,INC. | \$657,924.50 |
| JOHN DEERE FINANCIAL | \$1,811.00 |
| JONES STEEL, INC. | \$1,151.50 |
| KACO ALL LINES FUND | \$12,995.93 |
| KY LAKE TRAILER SALES | \$5,600.00 |
| KY.UTILITIES | \$3,815.36 |
| LAFARGE WEST INC. | \$21,850.34 |
| LAKE PRINTERS | \$209.50 |
| LAKELAND SPRING WATER | \$292.00 |
| LORA GRAY | \$195.00 |
| LYON COUNTY CLERK | \$71.00 |
| MAX ARNOLD & SONS, INC. | \$9.00 |
| MAX ARNOLD & SONS,INC. | \$57,970.73 |
| McKEEL EQUIPMENT CO. | \$124,472.01 |
| MEUTH CONSTRUCTION SUPPLY, INC | \$473.50 |
| MILLER AUTO PARTS | \$5,964.07 |
| P&H FARMS | \$1,762.50 |
| PAPER SUPPLIES, INC. | \$216.80 |
| PAUL HOLT | \$942.00 |
| PITMAN TRUCKING INC | \$8,977.35 |
| PRO CHEM, INC. | \$2,680.40 |

ROAD FUND EXPENDITURES BY VENDOR NAME

| | |
|-------------------------|-------------|
| PROMISE LAND | \$1,900.00 |
| PUTNAM COLLISION REPAIR | \$5,691.12 |
| QUILL | \$102.55 |
| RANDY GRAY | \$1,725.00 |
| RICHARD JENKS | \$241.22 |
| ROBERT B. ARMSTRONG | \$1,376.99 |
| SCHAEFFER'S MFG. CO. | \$856.76 |
| SOUTHERN EXTERMINATORS | \$252.50 |
| TIMES LEADER | \$54.00 |
| TRICE HUGHES | \$257.45 |
| UNIVERSITY OF KENTUCKY | \$198.00 |
| US DEPT OF AGRICULTURE | \$2,400.00 |
| VERIZON WIRELESS | \$1,239.96 |
| VULCAN MATERIALS CO. | \$273.67 |
| WATERWAY AG, INC. | \$16,793.55 |
| WEAVER CONTRACTING, LLC | \$7,050.00 |
| WHAYNE SUPPLY CO. | \$7,368.46 |
| WILL HOLT | \$100.00 |
| ZEE MEDICAL INC. | \$1,026.26 |

Total Fund Expenditures by Vendor:

\$1,149,336.74

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2015***

ROAD Fund

| | | |
|---|-------------------------|------------------|
| GROSS WAGES | | \$236,653.68 |
| SOCIAL SECURITY | | \$13,066.24 |
| RETIREMENT | | \$41,488.61 |
| EMPLOYEE INSURANCE | | \$47,402.75 |
| UNEMPLOYMENT INSURANCE | | \$1,551.02 |
| WORKMAN'S COMPENSATION | | \$24,648.62 |
| MEDICARE | | \$3,055.80 |
| DISTRIBUTION FORESTRY TO SCHOO | | \$24,523.74 |
| <i>Total Fund Disbursements FYE:</i> | | \$1,541,727.20 |
| | | |
| <i>BEGINNING CASH BALANCE</i> | <i>7/1/2014</i> | \$7,511.09 |
| <i>TOTAL INVESTMENTS</i> | | \$481,487.34 |
| <i>TOTAL FUND RECEIPTS</i> | | \$1,542,879.13 |
| <i>TRANSFERS IN:</i> | | \$50,000.00 |
| <i>TOTAL FUND DISBURSMENTS FYE</i> | <i>6/30/2015</i> | (\$1,541,727.20) |
| <i>TRANSFERS OUT:</i> | | \$0.00 |
| | | |
| <i>ENDING CASH BALANCE</i> | <i>6/30/2015</i> | \$540,150.36 |

***Lyön County Fiscal Court
Annual Settlement
FYE 6/30/2015***

JAIL Fund

| | | |
|--------------------------------------|------------------------|---------------------------|
| <i>Beginning Cash Balance</i> | <i>7/1/2014</i> | <i>\$13,965.14</i> |
| <i>Beginning Investments</i> | <i>7/1/2014</i> | <i>\$0.00</i> |
| <i>TOTAL JAIL BALANCE</i> | <i>7/1/2014</i> | <i>\$13,965.14</i> |

JAIL FUND RECEIPTS:

| | |
|------------------------------|-------------|
| STATE REIMBURSEMENT | \$1,006.16 |
| JAIL OPERATION ALLOTMENT | \$47,624.15 |
| JAIL MEDICAL ALLOTMENT | \$4,003.94 |
| COURT COST, JAIL OPERATION | \$18,957.08 |
| D.U.I. SERVICE FEES | \$3,110.34 |
| COURT COST SUPPLEMENT-HB413 | \$8,613.25 |
| LOCAL CORRECTIONS ASSISTANCE | \$20,000.00 |
| JAILER'S BOND ACCEPTANCE FEE | \$1,000.00 |
| PRISONER REIMBURSEMENT | \$1,641.00 |
| MISCELLANEOUS | \$0.00 |
| JAIL INTEREST | \$5.09 |

| | |
|------------------------------------|----------------------------|
| <i>Total Fund Receipts:</i> | <i>\$105,961.01</i> |
|------------------------------------|----------------------------|

Lyon County Fiscal Court

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JAIL Fund

JAIL FUND EXPENDITURES BY ACCOUNT NUMBER

| | | |
|---|-------------|--------------|
| CALDWELL CO. TREASURER | \$423.11 | |
| JAMES GRAY | \$190.00 | |
| TIMOTHY P. WILLIS | \$490.00 | |
| TOTAL: 0351011230 JAILER, OTHER SALARI | | \$1,103.11 |
| CALDWELL CO. TREASURER | \$99,290.00 | |
| CRITTENDEN CO. JAIL | \$800.00 | |
| CRITTENDEN COUNTY DETENTION | \$4,775.00 | |
| TOTAL: 0351013140 CONTRACT/WITH OTHE | | \$104,865.00 |
| EDDYVILLE TIRE | \$604.76 | |
| TRICE HUGHES, INC. | \$1,127.58 | |
| TOTAL: 0351013400 VEHICLE, MAINTENANC | | \$1,732.34 |
| OFFICE DEPOT | \$165.06 | |
| TOTAL: 0351014450 OFFICE SUPPLIES | | \$165.06 |
| WENTAW-BP | \$3,806.50 | |
| TOTAL: 0351014550 PETROLEUM PRODUCTS | | \$3,806.50 |
| CALDWELL CO. EMS | \$595.00 | |
| CRITTENDEN COUNTY DETENTION | \$68.56 | |
| DR. WILLIAM LONG M.D. | \$523.00 | |
| LORA SITTON DMD | \$170.00 | |
| PRINCETON DRUG | \$1,866.68 | |
| PRINCETON FAMILY CARE, LLC | \$2,124.95 | |
| TOTAL: 0351015490 ROUTINE MEDICAL | | \$5,348.19 |
| KENTUCKY JAILERS' ASSOCIATION | \$350.00 | |
| NKY CONVENTION HOUSING BUREAU | \$627.59 | |
| TOTAL: 0351015690 STAFF TRAINING | | \$977.59 |
| AKRIDGE | \$20.45 | |
| HOMETOWN HEATING & COOLING | \$139.00 | |
| MACS HEATING AND COOLING | \$254.74 | |
| TOTAL: 0351015710 JAIL BLDG. RENEWAL/R | | \$414.19 |
| VERIZON WIRELESS | \$403.01 | |
| TOTAL: 0351015730 TELEPHONE SERVICE | | \$403.01 |
| GALT HOUSE HOTEL AND SUITES | \$737.47 | |
| HANK O'BRYAN | \$178.48 | |
| TOTAL: 0351015760 STAFF TRAVEL | | \$915.95 |
| EDDYVILLE WATER DEPT | \$677.24 | |
| KY. UTILITIES | \$4,402.94 | |
| TOTAL: 0351015780 UTILITIES | | \$5,080.18 |
| KACO ALL LINES FUND | \$2,834.88 | |
| TOTAL: 0391005290 INSURANCE/LIABILITY | | \$2,834.88 |
| KENTUCKY JAILERS' ASSOCIATION | \$100.00 | |
| TOTAL: 0391005510 ASSOCIATION DUES | | \$100.00 |
| CALDWELL CO. TREASURER | \$25.00 | |
| GALLS | \$91.89 | |
| POSTMASTER | \$50.00 | |
| TOTAL: 0391005990 MISCELLANEOUS | | \$166.89 |

Total Fund Expenditures by Account:

\$127,912.89

***Lyon County Fiscal Court
Annual Settlement
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JAIL Fund

JAIL FUND EXPENDITURES BY VENDOR NAME

| | |
|--|---------------------|
| AKRIDGE | \$20.45 |
| CALDWELL CO. EMS | \$595.00 |
| CALDWELL CO. TREASURER | \$99,738.11 |
| CRITTENDEN CO. JAIL | \$800.00 |
| CRITTENDEN COUNTY DETENTION | \$4,843.56 |
| DR. WILLIAM LONG M.D. | \$523.00 |
| EDDYVILLE TIRE | \$604.76 |
| EDDYVILLE WATER DEPT | \$677.24 |
| GALLS | \$91.89 |
| GALT HOUSE HOTEL AND SUITES | \$737.47 |
| HANK O'BRYAN | \$178.48 |
| HOMETOWN HEATING & COOLING | \$139.00 |
| JAMES GRAY | \$190.00 |
| KACO ALL LINES FUND | \$2,834.88 |
| KENTUCKY JAILERS' ASSOCIATION | \$450.00 |
| KY. UTILITIES | \$4,402.94 |
| LORA SITTON DMD | \$170.00 |
| MACS HEATING AND COOLING | \$254.74 |
| NKY CONVENTION HOUSING BUREAU | \$627.59 |
| OFFICE DEPOT | \$165.06 |
| POSTMASTER | \$50.00 |
| PRINCETON DRUG | \$1,866.68 |
| PRINCETON FAMILY CARE, LLC | \$2,124.95 |
| TIMOTHY P. WILLIS | \$490.00 |
| TRICE HUGHES, INC. | \$1,127.58 |
| VERIZON WIRELESS | \$403.01 |
| WENTAW-BP | \$3,806.50 |
| <i>Total Fund Expenditures by Vendor:</i> | \$127,912.89 |

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2015***

JAIL Fund

| | | |
|---|-------------------------|-----------------------|
| GROSS WAGES | | \$73,105.04 |
| SOCIAL SECURITY | | \$4,348.32 |
| RETIREMENT | | \$13,558.16 |
| EMPLOYEE INSURANCE | | \$15,809.42 |
| UNEMPLOYMENT INSURANCE | | \$166.18 |
| WORKMAN'S COMPENSATION | | \$1,564.99 |
| MEDICARE | | \$979.34 |
| <i>Total Fund Disbursements FYE:</i> | | \$237,444.34 |
| | | |
| <i>BEGINNING CASH BALANCE</i> | <i>7/1/2014</i> | \$13,965.14 |
| <i>TOTAL INVESTMENTS</i> | | \$0.00 |
| <i>TOTAL FUND RECEIPTS</i> | | \$105,961.01 |
| <i>TRANSFERS IN:</i> | | \$130,000.00 |
| <i>TOTAL FUND DISBURSEMENTS FYE</i> | <i>6/30/2015</i> | (\$237,444.34) |
| <i>TRANSFERS OUT:</i> | | \$0.00 |
| | | |
| <i>ENDING CASH BALANCE</i> | <i>6/30/2015</i> | \$12,481.81 |

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2015***

L.G.E.A Fund

| | | |
|--------------------------------------|------------------------|---------------------------|
| <i>Beginning Cash Balance</i> | <i>7/1/2014</i> | <i>\$10,599.02</i> |
| <i>Beginning Investments</i> | <i>7/1/2014</i> | <i>\$37,099.76</i> |
| <i>TOTAL L.G.E.A BALANCE</i> | <i>7/1/2014</i> | <i>\$47,698.78</i> |

L.G.E.A FUND RECEIPTS:

| | |
|------------------------------------|---------------------------|
| COAL PRODUCTION | <i>\$59,873.43</i> |
| INTEREST | <i>\$78.89</i> |
| <i>Total Fund Receipts:</i> | <i>\$59,952.32</i> |

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2015***

L.G.E.A Fund

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

| | | |
|--|---------------------------|--------------------|
| BOB HOOKS CHEVROLET | \$35,035.00 | |
| TOTAL: 0461057130 | ROAD/HWY EQUIPMENT | \$35,035.00 |
| Total Fund Expenditures by Account: | | \$35,035.00 |

***Lyon County Fiscal Court
Annual Settlement
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L.G.E.A Fund

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

BOB HOOKS CHEVROLET

\$35,035.00

Total Fund Expenditures by Vendor:

\$35,035.00

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2015***

L.G.E.A Fund

GROSS WAGES

\$0.00

\$0.00

Total Fund Disbursements FYE:

\$35,035.00

BEGINNING CASH BALANCE 7/1/2014

\$10,599.02

TOTAL INVESTMENTS

\$37,099.76

TOTAL FUND RECEIPTS

\$59,952.32

TRANSFERS IN:

\$0.00

TOTAL FUND DISBURSMENTS FYE 6/30/2015

(\$35,035.00)

TRANSFERS OUT:

\$0.00

ENDING CASH BALANCE 6/30/2015

\$72,616.10

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2015***

911 Fund

| | | |
|--------------------------------------|------------------------|---------------------------|
| <i>Beginning Cash Balance</i> | <i>7/1/2014</i> | <i>\$14,184.14</i> |
| <i>Beginning Investments</i> | <i>7/1/2014</i> | <i>\$11,055.14</i> |
| <i>TOTAL 911 BALANCE</i> | <i>7/1/2014</i> | <i>\$25,239.28</i> |
| <i>911 FUND RECEIPTS:</i> | | |
| TELEPHONE 911 FEE | | \$34,655.37 |
| INTEREST | | \$4.95 |
| <i>Total Fund Receipts:</i> | | <i>\$34,660.32</i> |

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2015***

911 Fund

911 FUND EXPENDITURES BY ACCOUNT NUMBER

| | | |
|--------------------------------|-------------|---------------------------|
| AT&T | \$2,385.36 | |
| TOTAL: 0851355730 | | 911, TELEPHONE |
| ENVIRONMENTAL SYSTEMS RESEARCH | \$400.00 | |
| EZELL'S COMMUNICATIONS | \$400.00 | |
| JACKSON PURCHASE 2-WAY | \$390.00 | |
| VEI COMMUNICATION | \$4,811.53 | |
| TOTAL: 0851355990 | | 911, MISCELLANEOUS |
| KY STATE TREASURER | \$46,207.16 | |
| TOTAL: 0851453220 | | DISPATCH SERVICE |

Total Fund Expenditures by Account:

\$54,594.05

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2015***

911 Fund

911 FUND EXPENDITURES BY VENDOR NAME

| | |
|--------------------------------|-------------|
| AT&T | \$2,385.36 |
| ENVIRONMENTAL SYSTEMS RESEARCH | \$400.00 |
| EZELL'S COMMUNICATIONS | \$400.00 |
| JACKSON PURCHASE 2-WAY | \$390.00 |
| KY STATE TREASURER | \$46,207.16 |
| VEI COMMUNICATION | \$4,811.53 |

Total Fund Expenditures by Vendor:

\$54,594.05

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2015***

911 Fund

GROSS WAGES

\$0.00

\$0.00

Total Fund Disbursements FYE:

\$54,594.05

BEGINNING CASH BALANCE 7/1/2014

\$14,184.14

TOTAL INVESTMENTS

\$11,055.14

TOTAL FUND RECEIPTS

\$34,660.32

TRANSFERS IN:

\$0.00

TOTAL FUND DISBURSEMENTS FYE 6/30/2015

(\$54,594.05)

TRANSFERS OUT:

(\$5,305.55)

ENDING CASH BALANCE 6/30/2015

\$0.00

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2015***

HB 577 Fund

| | | |
|--------------------------------------|------------------------|--------------|
| <i>Beginning Cash Balance</i> | <i>7/1/2014</i> | \$20,714.22 |
| <i>Beginning Investments</i> | <i>7/1/2014</i> | \$642,265.99 |
| <i>TOTAL HB 577 BALANCE</i> | <i>7/1/2014</i> | \$662,980.21 |
| <i>HB 577 FUND RECEIPTS:</i> | | |
| HB 577 FEES | | \$41,615.00 |
| INSURANCE PROCEEDS | | \$0.00 |
| INTEREST | | \$1,382.13 |
| <i>Total Fund Receipts:</i> | | \$42,997.13 |

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2015

HB 577 Fund

HB 577 FUND EXPENDITURES BY ACCOUNT NUMBER

TOTAL:

\$0.00

\$0.00

\$0.00

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2015***

HB 577 Fund

HB 577 FUND EXPENDITURES BY VENDOR NAME

Total Fund Expenditures by Vendor:

\$0.00

\$0.00

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2015***

HB 577 Fund

GROSS WAGES

\$0.00

Total Fund Disbursements FYE:

\$0.00
00

BEGINNING CASH BALANCE 7/1/2014

\$20,714.22

TOTAL INVESTMENTS

\$642,265.99

TOTAL FUND RECEIPTS

\$42,997.13

TRANSFERS IN:

\$0.00

TOTAL FUND DISBURSMENTS FYE 6/30/2015

\$0.00

TRANSFERS OUT:

\$0.00

ENDING CASH BALANCE 6/30/2015

\$705,977.34

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2015***

POOR FARM Fund

Beginning Cash Balance 7/1/2014

\$10,867.05

Beginning Investments 7/1/2014

\$24,036.65

TOTAL POOR FARM BALANC 7/1/2014

\$34,903.70

POOR FARM FUND RECEIPTS:

INTEREST

\$26.26

Total Fund Receipts:

\$26.26

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2015***

POOR FARM Fund

POOR FARM FUND EXPENDITURES BY ACCOUNT NUMBER

TOTAL:

\$0.00

\$0.00

\$0.00

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2015***

POOR FARM Fund

POOR FARM FUND EXPENDITURES BY VENDOR NAME

Total Fund Expenditures by Vendor:

\$0.00

\$0.00

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2015***

POOR FARM Fund

GROSS WAGES

\$0.00

Total Fund Disbursements FYE:

\$0.00

00

BEGINNING CASH BALANCE 7/1/2014

\$10,867.05

TOTAL INVESTMENTS

\$24,036.65

TOTAL FUND RECEIPTS

\$26.26

TRANSFERS IN:

\$0.00

TOTAL FUND DISBURSEMENTS FYE 6/30/2015

\$0.00

TRANSFERS OUT:

\$0.00

ENDING CASH BALANCE 6/30/2015

\$34,929.96