

2021-22 MAGNET AD

SPENCER COUNTY FISCAL COURT FINANCIAL STATEMENT

	GENERAL FUND	ROAD FUND	JAIL FUND	FEDERAL GRANTS
TOTAL RECEIPTS	12030192.45	3169057.41	448596.78	10500.00
TOTAL CLAIMS	5980016.91	3026625.12	401516.95	10185.00
CASH BALANCE	6050175.54	142432.29	47079.83	315.00
ENCUMBRANCES	286263.45	67897.58	608.60	0.00
UNENCUMBERED	\$5763912.09	\$74534.71	\$46471.23	\$315.00
CASH BALANCE 6/30/22				

FOR A MORE DETAILED REPORT OF RECEIPTS, EXPENDITURES, AND SALARIES FOR THE 2021-22 FISCAL YEAR, YOU CAN CONTACT SPENCER COUNTY TREASURER DOUG WILLIAMS @ 502-477-3211 OR GO TO OUR SPENCER COUNTY WEBSITE @ WWW.SPENCERCOUNTYKY.GOV AND LOOK FOR FINANCIAL REPORTS IN COUNTY GOVERNMENT.

PAID FOR BY SPENCER COUNTY FISCAL COURT

Financial Statement

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2021 To: 06/30/2022

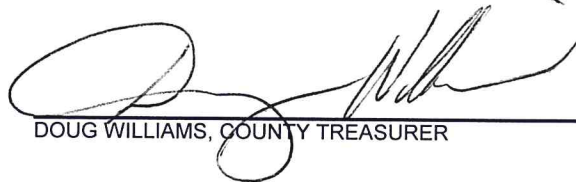
SUMMARY

	General	Road	Jail	Federal Grant	Special	Totals
Total Receipts	12,030,192.45	3,169,057.41	448,596.78	10,500.00		15,658,346.64
Total Claims	5,980,016.91	3,026,625.12	401,516.95	10,185.00		9,418,343.98
Cash Balance	6,050,175.54	142,432.29	47,079.83	315.00		6,240,002.66
Encumbrances	286,263.45	68,283.54	608.60			355,155.59
Unencumber	5,763,912.09	74,148.75	46,471.23	315.00		5,884,847.07

RECONCILIATION

Bank Balance	6,087,243.61	143,895.05	47,079.83	315.00		6,278,533.49
Outstanding Deposits						
Outstanding Checks	37,068.07	1,462.76				38,530.83
Other Investments						
Cash Balance	6,050,175.54	142,432.29	47,079.83	315.00		6,240,002.66

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE



DOUG WILLIAMS, COUNTY TREASURER



Date

JOHN RILEY, COUNTY JUDGE/EXECUTIVE

Date

SPENCER COUNTY FISCAL COURT
2021-22 SALARIES (PAYROLL)

ARAHOOD, DONNIE 53455.90; ATHERTON, MARSHALL 4105.59; BUTLER, MELISSA 738.64;
DARNELL, JOSH 598.88; FLEMING, JD 7702.08; HILBERT, DANNY 13256.67;
JOHNSON, AFTAN 79.81; JOHNSON, PETE 71848.51; JOHNSON, SHAWN 71927.53;
KLINGLESMTIH, ROBERT JR 5447.72; LAWSON, MILATH 21162.55; LIMPP, CHRIS 67836.50;
MONTGOMERY, JEREMIAH 50951.54; MOORE, ZAC 8986.79; MULLEN, PATRICK 772.50;
PERKINS-TURNER, SARAH 618.84; RAISOR, COREY 61257.60; SHIRLEY, CHRIS 788.22;
GNAGIE, REMEY 58475.94; VANDENBOS, JAMES 65490.35; HESSELBROCK, STEVE 900.00;
SNIDER, BELINDA 840.00; BEAVERSON, BRET 19358.80; BREWER, TIM 16079.08;
JONES, KEN 30000.00; MOODY, MIKE 19358.80; MOODY, JERRY 19358.80; GARTIN, KATELYN
6999.96; RILEY, JOHN 99226.21; ROBINSON, BECKY 600.00; TRAVIS, JIM 16079.08;
BRUMMER, MELANIE 9632.37; BUSH, RANDY 46918.82; COULTER, CHARLENE 12906.60;
HEATH, SCOT 5685.60; JASKOWIAK, AMBER 3605.04; SMITH, STEPHANNIE 25090.93;
VETO, BRITTANY 42556.20; WILLIAMS, DOUG 51672.07; DOWNS, ADRIAN 5423.39;
SPENCER, BRIAN 40073.82; TINDLE, RE 14483.89; SPENCER, KAREN 37138.85; BROWN,
ERIC 13080.84; CRANMER, MARLENE 32178.37; HERNDON, DARRELL 42629.35;
HERNDON, SCOTT 96648.72; KEMPER, DAVID 81956.28; LYKINS, TIM 4682.40; MAHURIN, ED
187.00; MCKINNEY, WILLIAM 23600.00; MILLS, JAMES 12640.79; SCHMIDT, JULIE 55295.99;
THOMAS, SHARON 52485.37; CLAYTON, DWIGHT 720.00; DEAPEN, GORDON 1104.00;
ETHINGTON, CHARLIE 780.00; FAUE, DIANE 1080.00; GOODLETT, DOUG 240.00;
HOENE, ANNELLE 780.00; KEHNE, JAN 660.00; MUDD, MARSHA 1140.00; MURPHY, GREG
780.00; NOEL, TEDDY 900.00; SWEAZY, JULIE 45400.95; TRAVIS, ANTHONY 840.00;
WHEATLEY, PAULA 840.00; BURCH, TODD 58653.39; CHESSER, JIMMY 31477.20; MOORE,
BRAD 13950.00; THOMAS, ALLEN 36012.84; WHITEHOUSE, DAKOTA 40045.10;
WHITEHOUSE, KEITH 62159.34; WILDER, COVY 38033.71; GORE, MELVIN 49093.24;
HESSELBROCK, LYNN 102826.21; ROLLIER, FELICIA 41420.53; EDELIN, PAUL 2444.96;
GNAGIE, ROBERT 614.88; MURPHY, TIM 60679.80; OWEN, WHITNEY 39536.93;
LASHLEY, JACOB 60755.19; FULKERSON, CODY 55126.32; TURNER, CHRIS 62537.69;
HUNT, VALARIE 720.00; HANCE, ROB 2784.52; REDMAN, ALESA 768.00; STINNETT, KAREN
428.00; BALTER, SUE 420.00; BALTER, EUGENE 428.00; EDELEN, CHELSEA 184.00;
MCCAULEY, SHANNON 21069.78; BLAKELY, WILLIAM 53365.77; WILKERSON, NICK
40009.34; DAVIS, MICHAEL 17534.44; WHITT, MOLLY 10648.99; MILLS, DARYLIE 8869.21;
WEBB, MICHAEL 5218.89; MCGEHEE, TOMMY 8495.00; HELTON, ANGIE 32835.38;
COX, JANET 316.00; MCGEHEE, SUE 472.00; SIENICKI, GEORGIA 420.00; RENDON, PETE
464.00; TACKETT, BRITTANY 140.00; CASSADY, DANE 5481.00; HART, JULIE 301.28;
ROGALINSKI, MELISSA 7305.00; CAMBRON, STEVE 3857.00; NATION, TAYLOR 18098.95;
EVANS, JAMES 11109.00; WILKERSON, TYLER 5546.13; KING, MATTHEW 40779.03;
WHEELER, ADRIAN 7476.97; PORTER, JANET 3442.50; WELCH, ASHLEE 30682.11;
GLIESSNER, LORA 35139.38; MCGEHEE, RUSTY 3880.00; TURNER, DEEANN 21822.16;
SPENCER, WILLIAM 29723.90; MATTE, JASON 29206.50; STIDHAM, TYLER 5285.00;
WOODFORD, HOPE 4564.76; RHODES, JIM 8607.80; SHELBURNE, VICTORIA 12043.50;
WHITWORTH, LINDSEY 22051.20; THOMPSON, MARK 29134.15; RENNER, ROB 33325.01;
HARTFORD, RANDY 2218.59; NATION, JANET 19366.75; NATION, ABBI 5500.69;
MARTIN, JAMES 16995.36; COALE, JOSH 540.00; SHIRLEY, STEPHANIE 391.38;
SHOWALTER, RACHEL 12114.00; STALLINGS, KEVIN 10014.18; RICHARD, JEFF 5533.50;
FAZIO, SOFIA 2160.00; KING, CHANLIN 1749.00
TOTAL 2021-22 SALARIES \$2966544.96

Statement of Revenues

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2021-2022

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

General Fund		
4101	REAL ESTATE - SHERIFF	1,021,328.20
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	36,025.93
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	174,479.07
4104	DELIQUENT TAXES - COUNTY CLERK	7,812.07
4130	BANK SHARES	33,021.95
4134	OCCUPATIONAL LICENSE FEE/TAX	806,683.05
4135	DEED TRANSFER	175,734.81
4137	INSURANCE LICENSE FEE/TAX	902,528.65
4138	TRANSIENT ROOM TAX	33,583.70
4140	TELEPHONE 911 FEE/TAX	54,390.68
4210	IN LIEU PAYMENT	36,568.00
4401	BUSINESS LICENSE	249,328.52
4402	ALCOHOLIC BEVERAGES	7,700.00
4407	BUILDING PERMIT	129,999.13
4411	OTHER PERMIT	21,896.25
4417	CABLE VISION FRANCHISE FEE	15,902.05
4418	OTHER FRANCHISE	139,613.71
4420	DOG LICENSE	6,276.00
4503	FEDERAL REIMBURSEMENT/REFUND	1,879,352.50
4505	MO-TAX OTHER COUNTIES	16,598.18
4510	STATE GRANT	2,063,804.13
4521	BOARD OF ASSESSMENT APPEALS	200.00
4522	LEGAL PROCESS TAX	94.94
4532	AOC SPACE RENTAL	56,211.65
4541	DES REIMBURSEMENT	12,175.01
4544	TRANSFER, CITIES	25,000.00
4548	COUNTY CLERK FEES (POOLING)	880,546.74
4549	COUNTY SHERIFF FEES (POOLING)	674,053.34
4558	INTERLOCAL AGREEMENT	34,312.98
4567	COURT COST SUPPLEMENT	24,725.00
4608	AMBULANCE SERVICE	647,872.49
4611	EMERGENCY DISPATCH SERVICE	2,263.00
4680	SERVICE FEES	5,000.00
4704	SURPLUS MACHINERY/EQUIPMENT SALES	103,561.60
4707	FARM INCOME	2,424.00
4710	OTHER SALES	419.94
4711	RENTAL AND LEASE RECEIPTS	3,300.00
4713	RECYCLING RECEIPTS	35,911.61
4727	REIMBURSEMENT	84,447.21
4731	MISCELLANEOUS REVENUE	10,684.14
4799	OTHER RECEIPTS	250.00
4801	INTEREST EARNED	4,584.33
4901	SURPLUS, PRIOR YEAR	3,514,066.83

Statement of Revenues
SPENCER COUNTY FISCAL COURT

Fiscal Year: 2021-2022

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

General Fund		
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	5,860.84
4909	TRANSFERS TO OTHER FUNDS	(1,910,399.78)
General Fund Total		12,030,192.45
Road Fund		
4510	STATE GRANT	103,421.48
4516	TRUCK LICENSE DISTRIBUTION	249,661.38
4517	DRIVERS LICENSE REFUND	3,134.51
4518	COUNTY ROAD AID	849,188.00
4706	ROAD MATERIAL SALES	2,131.20
4727	REIMBURSEMENT	479.00
4731	MISCELLANEOUS REVENUE	1,640.31
4801	INTEREST EARNED	345.52
4901	SURPLUS, PRIOR YEAR	352,482.03
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	1,174.20
4910	TRANSFERS FROM OTHER FUNDS	1,605,399.78
Road Fund Total		3,169,057.41
Jail Fund		
4533	JAIL OPERATION PAY	42,711.28
4534	JAIL MEDICAL PAYMENTS	3,369.71
4535	COURT COSTS - JAIL OPERATION	13,992.24
4538	D.U.I. FEES FROM STATE	3,713.79
4569		25,000.00
4801	INTEREST EARNED	27.24
4901	SURPLUS, PRIOR YEAR	54,782.52
4910	TRANSFERS FROM OTHER FUNDS	305,000.00
Jail Fund Total		448,596.78
Federal Grants		
4504	FEDERAL/STATE GRANT	10,500.00
Federal Grant Fund Total		10,500.00
Grand Total All Funds		15,658,346.64

Printed by the **SPENCER COUNTY FISCAL COURT**

Printed on the July 25, 2022



DOUG WILLIAMS, COUNTY TREASURER

NOTICE OF AVAILABILITY

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

Statement of Claims

**SPENCER
COUNTY
FISCAL
COURT**

*Fiscal Year:
2021-2022*

ALL FUNDS

Vendor	Amount
CHRIS LIMPP	148.22
CLEARCHOICE POWER WASHING LLC	650.00
911 BILLING	22,617.11
ABELL ELEVATOR INTERNATIONAL	1,276.88
ACE HARDWARE	1,029.04
ANIMAL CARE EQUIPMENT & SVCS	125.93
A CHEAPER LOCKSMITH	2,386.00
ACTIVE 911	390.00
ADINA'S EMBROIDERY	1,090.00
AIRGAS INC.	1,637.48
A&M CONSULTANTS LLC	9,776.00
AMVETS POST 129	749.70
A PLUS PAPER SHREDDING	1,399.33
ARCHIVESOCIAL	2,988.00
ALESA REDMAN	156.00
CHARLES ASHBY	727.67
ASIA MOTORS	50,590.00
AT&T UVERSE	7,787.96
AT&T LANDLINES	9,890.10
ATLANTIC EMERGENCY SOLUTIONS	9,574.22
AT&T FIRSTNET	17,542.39
AUTOZONE	1,772.82
BANNON WOODS VETERINARY HOSPITAL	511.36
BILL COLLINS FORD	26,314.92
BELINDA COTTER	160.00
BENNETT'S GAS COMPANY	14,882.45
BEST ONE TIRE & SERVICE	802.52
BLUEGRASS FARM AND LAWN	89.99
BAPTIST HEALTH OCCUPAT MEDICINE	120.00
BILL LANGE CONSTRUCTION	3,680.00
BLUEGRASS INTEGRATED COMMUNICN	6,037.75
BLUE RIDGE OFFICE PRODUCTS	304.00
BOUND TREE MEDICAL LLC	8,250.45
BRANDON KRUPP	350.00
BRENDA STONE	50.00
BRIX INVESTMENTS	2,450.62
BRIAN SPENCER	75.00
BOY SCOUT TROOP #176	1,661.75
BRITTANY TACKETT	156.00
BRITTANY VETO	115.99
C & H SECURITY INC.	6,410.55
TIMOTHY WOODROW UNDERWOOD	800.00

CALIBER ARMOR	2,102.04
CARDINAL OFFICE360	4,070.27
CAROLINA CONSTRUCTION EQUIPMENT	19,450.00
CARRIER CONCEPTS LLC	1,640.00
CARROT-TOP INDUSTRIES INC	198.01
CATHY ELFGEN	25.00
CODY FULKERSON	344.32
CHAMBER OF COMMERCE	11,080.00
CHEAPER LOCKSMITH	328.35
CHRIS TURNER	11.22
SPENCER CO CIRCUIT/DISTRICT CT	234.33
CITY OF TAYLORSVILLE	92.18
CITY WATERWORKS	4,754.98
CLEAN SCAPE EXCAVATION LLC	2,000.00
SPENCER CO CLERK	10,199.20
CLIA LABORATORY PROGRAM	180.00
CMS UNIFORMS INC.	4,845.82
COLOSSUS INC. DBA INTERACT	2,424.82
CORNERSTONE SIGN & DECAL	480.00
CORONERME.COM	150.00
COUNTRY MART	3,225.33
CHARLES ADAMS OR COUNTRY BOY HANDYMAN SERVICES	6,625.00
COUNTRYSIDE INDUSTRIES	16,300.00
COVERTTRACK GROUP, INC.	1,200.00
CARMEL J. PERSON MD	500.00
CRAIG TOLLIVER	160.00
COREY RAISOR	491.58
CRC INSURANCE SERVICES	102.81
CROWN TROPHY OF LOUISVILLE	84.00
CUSTOM SOLUTIONS INC.	54,089.34
COUNTY WIDE LAWN EQUIPMENT	298.88
CYNTHIA LAMB	50.00
JOHN D. DALE JR.	7,800.00
DAVID RICHARDSON	150.00
DAUGHERTY'S BODY SHOP	33,537.12
DWIGHT CLAYTON	43.12
DEEANN TURNER	74.27
JOHN DEERE FINANCIAL	1,123.46
DELL MARKETING LP	2,885.45
DELUXE	435.05
DIGITAL PROMOTIONS INC	344.05
DAVID KEMPER	244.66
DONNA ROSE COMPANY INC.	11,857.00
DONNA THOMPSON	50.00
DANIEL PRESSLER	160.00
DANNY SPAULDING	150.00

DUPLICATOR SALES & SERVICE INC	795.24
DOUG WILLIAMS	42.01
ELK CREEK ANIMAL HOSPITAL	21,659.96
ELANCITY	5,650.00
ELECTRIC CITY INC.	39.10
EMS CONSULTANTS LTD.	9,664.36
EVAPAR, INC.	954.63
FIRST NATIONAL BANK OF OMAHA	25,274.30
FISCALSOFT CORP.	19,108.13
SPENCER CO FLOODWALL COMM.	3,739.78
FRANK MARTIN M.D.	3,600.00
FRIENDS OF TAYLORSVILLE LAKE	1,500.00
FIRE PROTECTION SERVICES INC.	568.00
FELICIA ROLLIER	28.47
G & C SUPPLY CO. INC.	1,064.79
GALLS INC.	3,888.43
GORDON DEAPEN	193.12
GENERAL FUND PAYROLL	3,743,916.02
GET SET GRAPHICS	1,104.71
GLASSCOCK SAWMILL INC.	30.00
KENTUCKY LOCAL ISSUES CONFERENCE	450.00
GREG MURPHY	43.12
GRACE CHAPEL	1,124.10
GRAINGER	50.56
GREENWELL BROTHERS INC.	9,739.69
HARBOR FREIGHT TOOLS	625.29
HARP ENTERPRISES INC.	195,402.08
HELEN EDSTEN	150.00
HEPACO	136,987.40
HERITAGE-CRYSTAL CLEAN LLC	43.50
DARRELL HERNDON	53.25
HERMAN HARTUNG	150.00
HOLIDAY INN UNIVERSITY PLAZA-BOWLING GREEN	625.00
HOMETOWN PHARMACY	7,454.87
IA MED	788.00
INST-A-TECH	750.00
J & N ELECTRONICS	3,180.91
J. GEORGE SOLUTIONS	65,352.60
JAMES RHODES	286.80
JAN EWING	50.00
JAMES BARKER	150.00
JUDY BOWMAN	160.00
JANET COX	160.00

JUDY C CROUCH	156.00
JEFF RICHARD	75.00
JEREMIAH MONTGOMERY	354.00
JEAN KELLEY CUNNINGHAM	306.00
JACOB LASHLEY	36.85
JOHN BUSSELL	50.00
JONATHAN EWING	50.00
JOSH COALE	141.30
J.P. COOKE COMPANY	350.25
JOHN RILEY	701.93
JULIE SCHMIDT	84.80
JIM WILLIAMS BODY SHOP	316.94
K-LOG	1,012.00
KENTUCKY ASSOC. OF COUNTIES	349.00
KACO INSURANCE AGENCY	7,345.89
KACO UNEMPLOYMENT INSURANCE	5,910.01
KACO WORKERS COMPENSATION FUND	107,607.63
K.A.C.T.F.O.	100.00
KENTUCKY ASSOCIATION FOR ECONOMIC DEVELOPMENT	600.00
KACO ALL LINES FUND	151,879.28
KENTUCKY BOARD OF EMS	700.00
KENTUCKY COUNTY CLERKS' ASSOCIATION	2,380.00
KENTUCKY COUNTY JUDGE EXEC ASSOCIATION	1,594.00
KELRON WIRE SERVICES	1,641.10
KEVIN STALLINGS	297.29
KIESLER'S POLICE SUPPLY INC.	267.00
KILE SIGNS	595.00
KIMBERLY CARMAN	50.00
KIPDA	19,866.52
KENNETH S. JONES	1,267.50
KENTUCKY LAW ENFORCEMENT COUNCIL	427.00
KLS RENOVATIONS LLC	9,716.18
KENTUCKY MAGISTRATES/COMM. ASSOCIATION	1,594.40
KENTUCKY OCCUPATIONAL LICENSE ASSOCIATION	265.00
KENTUCKY STATE POLICE	98,450.00
KAREN STINNETT	150.00
KENTUCKY PSYCHOLOGICAL ASSOCIATES	3,015.00
KENTUCKY SHERIFF ASSOCIATION	1,463.00
KY TECH	20,962.86
KENTUCKY STATE TREASURER	67,229.61
KENTUCKY UTILITIES	43,264.40
L & W EMERGENCY EQUIPMENT	254.20
LAWLESS WELDING, INC	280.00
LAW ENFORCEMENT SYSTEMS INC	125.00
LESLIE BRAUER	50.00
LOUISVILLE FIRE & SAFETY LLC	7,219.21
LAURA FULKERSON	100.00

LYNN HESSELBROCK	2,029.65
LIBERTY TIRE RECYCLING LLC	15,000.00
LINDSEY WHITWORTH	34.06
LOPEZ TREE SERVICE	11,500.00
LORA GLIESSNER	6.00
LOUISVILLE TOPPER	1,300.00
LOWE'S	3,518.45
LYNN IMAGING	200.00
M & M OFFICE PRODUCTS INC.	4,269.75
SPENCER MAGNET	39.78
MAGNOLIA BANK	84,972.88
MARCO PROMOS	3,615.11
MARION WILMINGTON	50.00
MARTIN HEATING & A/C INC.	8,201.69
MASTERS' SUPPLY INC.	203.92
MATLEY DIGITAL SOLUTIONS	667.13
MAVERICK O2 & REPIRATORY EQUIPMENT	5,283.31
MED SAVE PHARMACY	1,951.00
MED-TECH RESOURCES LLC	10,394.89
MERCER COUNTY PLANNING & ZONING	325.00
MICHAEL FERRIELL	156.00
MICHELLE DIEGL BROWN	150.00
MID-STATE EXTERMINATORS	3,455.00
MIDDLETOWN RECREATION ASSOCIATION	1,747.05
MILATH LAWSON	2.34
MILLER MOWING & LANDSCAPING	132.00
MOLLY WHITT	100.00
MULTI PURPOSE COMMUNITY ACTION	40,000.00
MARY PRATHER	150.00
MARY TAPP	156.00
MEGAN WHITE	150.00
NEXTIVA INC	17,676.77
NICK WILKERSON	148.41
NANCY ROBARDS	150.00
NORTHERN SAFETY & INDUSTRIAL	90.30
O'BRIEN OF SHELBYVILLE INC.	239.42
SPENCER CO OCTOBERFEST	500.00
OFFICE DEPOT	3,039.70
OLDHAM COUNTY EMS/BAPTIST EMS	2,064.50
ORVAL BRUNSON	50.00
PATRICK AND ASSOCIATES, LLC	9,500.00
PATTY LOESER	160.00
PAUL DAVIS	350.00
PB ELECTRONICS INC.	120.00
PEOPLES BANK	16,631.14
PIONEER NEWS	6,558.97
PETER JOHNSON	84.40

PREMIER COMPANIES- A & M OIL	75.10
PETER RENDON	156.00
PRIMARY PHARMACEUTICALS	1,300.95
PRINT SOURCE CONSULTING	347.93
PROGRESSIVE MICROTECHNOLOGY INC	913.59
SPENCER CO PVA FUND	50,400.00
PAULA WHEATLEY	43.12
QK4	26,537.50
QUADIENT INC	5,893.34
QUADMED INC.	16,050.86
QUILL CORPORATION	7,502.98
R.E. TINDLE	932.25
RANDY HARTFORD	18.00
RBI BULLS	2,295.20
RBK ENTERPRISES LLC	10,433.00
REBECCA WILSON	150.00
ROB HANCE	27.31
RIVER LINK	8.62
RIVER CITY SAFETY	440.00
ROBERT KLINGLESMTIH	140.02
REGIONAL ORGANIZED CRIME INFORMATION CENTER	300.00
RONALD THOMPSON	150.00
RUMPKE OF KENTUCKY, INC	1,949.20
S&J LIGHTING & LENSE SUPPLY	775.84
SAF-TI-CO INC.	23.80
SPENCER CHRISTIAN CHURCH	500.00
SPENCER CO EXTENSION FOUNDATION	36,525.00
SCHWAAB INC.	22.80
SPENCER CO MIDDLE SCH DANCE	767.90
SCOT MAILING & SHIPPING INC	336.02
SPENCER CO SMASH 13U	752.50
SPENCER CO TOURISM COMM.	34,938.71
SANDI DEUTSCH	150.00
SELECT-TECH INC.	500.01
SERVPRO	1,789.45
STEPHEN GOODLETT	7,800.00
SPENCER OCCUPATION TAX REFUNDS	24,737.41
SPENCER CO SHERIFF	4,992.50
SCOTT HERNDON	7.38
SHARON THOMAS	135.55
SIEGEL'S UNIFORMS	1,171.00
SIRCHIE FINGERPRINT LABORATORY	155.63
SUE MCGEHEE	150.00
SOFTWARE MANAGEMENT LLC	32,098.00

SOUTHERN TOOL SUPPLY	193.88
SPEEDTECH LIGHTS	785.18
SPENCER CO HIGH SCHOOL DANCE TEAM	711.60
SALT RIVER ELECTRIC	18,981.29
SUE SCHAEFER	150.00
STEPHANIE SMITH	132.65
STAPLES OFFICE SUPPLIES	696.29
STATE CHEMICAL SOLUTIONS	594.77
STERICYCLE, INC.	4,851.24
STEVEN TOLLE	375.00
SUBURBAN TOWING	152.40
SUNBELT RENTALS INC.	203.39
SYMBOL ARTS LLC	250.00
T.I.E.S./BORDEN MORTUARY SERVICE	304.75
TASC	213.84
TAYLOR BATTERY COMPANY	3,177.36
TAYLORSVILLE COMMERCIAL CLEANING	9,645.00
TERI LEMMONS	150.00
TIME WARNER CABLE	7,121.21
TRACTOR SUPPLY	635.11
THOMSON REUTERS-WEST	2,873.26
TAYLORSVILLE HARDWARE	4,825.76
ULINE INC.	798.52
UNIFIRST CORP	30,758.53
U.S. POSTAL SERVICE	3,119.00
U.S. TRAILER CENTER LLC	182.00
VALERIE HUNT	43.12
VICTORIA SHELBURNE	75.00
VALARIE ROSE	150.00
WIERS	6,778.88
WEX BANK	89,430.68
WRIGHT IMPLEMENT 1 LLC	72.15
ZOLL MEDICAL CORP.	8,696.73
A.W. GRAHAM LUMBER LLC	7,230.33
ACE HARDWARE	1,535.57
ALBERT CRUSH COMPANY	22.88
ANDERSON SAWMILL	543.69
ASL EXCAVATING INC.	847,054.51
AT&T LANDLINES	1,418.01
ALLEN THOMAS	75.00
AT&T FIRSTNET	1,471.55
AUTOZONE	6,425.23
BENNETT'S GAS COMPANY	953.32
BIG STATE INDUSTRIAL SUPPLY	1,465.73
BRANDEIS	796.60
BARDSTOWN MILLS	918.51
CARDINAL OFFICE360	5.66
CENTRAL EQUIPMENT	1,202.64

CINTAS CORPORATION	1,482.01
CITY WATERWORKS	253.35
SPENCER CO CLERK	15.00
COMPANY WRENCH	243.56
CORE & MAIN LP	21,639.73
COUNTRY MART	734.39
CTW ELECTRICAL CO. INC.	10,942.62
COVY WILDER	237.44
DERBY CITY SUPPLY INC.	3,767.89
JOHN DEERE FINANCIAL	241.47
DALE SPINKS	3,345.00
DAKOTA WHITEHOUSE	60.00
E.F.I.	17,850.00
EFI	15,362.50
FIRST NATIONAL BANK OF OMAHA	1,628.23
FLYNN BROTHERS	6,561.40
G & C SUPPLY CO. INC.	464.32
GRAINGER	588.36
HALL'S WRECKER SERVICE	1,407.18
LEHIGH HANSON	24,978.23
HAYDON MATERIALS LLC	3,383.29
HENNECKE DRILLING LLC	70,800.00
IRVING MATERIALS INC.	6,945.50
JACOBI SALES INC.	3,589.55
JASON MATTE	144.41
JIMMY CHESSE	45.00
J EDINGER & SON, INC.	2,085.00
KACO WORKERS COMPENSATION FUND	13,000.00
KAFFENBARGER TRUCK EQUIPMENT CO	326.32
KARRIER COMPANY	1,332.11
KCC LOGISTICS LLC	22,000.00
KENTUCKIANA ENVIRO OIL SOLUTION	309.00
KLEMPNER EXCAVATING INC	18,250.00
KEITH WHITEHOUSE	211.00
LOUISVILLE FIRE & SAFETY LLC	439.75
LOWE'S	329.75
MAGO CONSTRUCTION COMPANY LLC	901,568.83
MANNING EQUIPMENT	866.00
MONROE'S GARAGE	7,271.00
MTD AUTO GLASS	257.00
OFFICE DEPOT	8.38
PEYTONA GARAGE	785.00
PREMIER COMPANIES- A & M OIL	42,548.56
PRO CHEM INC.	4,839.19
PROGRESS RAIL	21,814.75
QK4	75,558.18
QUALITY CONTRACTING	3,800.00
QUALITY STONE & READY MIX INC.	43,932.05
QUILL CORPORATION	27.18
ROAD FUND PAYROLL	509,476.17

RUMPKE OF KENTUCKY, INC	1,187.10
SAF-TI-CO INC.	3,696.22
SHELBY COUNTY ROAD DEPARTMENT	1,241.50
SALT RIVER ELECTRIC	3,920.12
SRM CONCRETE	2,069.00
SUPERIOR PARTS AND FLEET SERIVICES	1,297.45
TODD JOHNSON CONTRACTING, INC	229,949.59
TRACTOR SUPPLY	1,380.65
TAYLORSVILLE HARDWARE	1,465.83
UHL TRUCK SALES	21,872.62
UNIFIRST CORP	16,009.20
WEX BANK	2,964.27
WRIGHT IMPLEMENT 1 LLC	152.90
WORLDWIDE EQUIPMENT INC.	553.79
BULLITT COUNTY DETENTION CENTER	4,512.00
CIMA COMPANIES INC.	350.00
CLINICAL SOLUTIONS PHARMACY	1,052.44
JAMIE L COLEMAN DMD	172.00
DAUGHERTY'S BODY SHOP	834.13
FIRST NATIONAL BANK OF OMAHA	475.15
FIRST CHOICE ANKLE AND FOOT CE	465.66
FOUNDATION RADIOLOGY GROUP PC	199.95
FRAZIER REHAB	283.50
GRAPHIC KREATIONS LLC	600.00
JAIL FUND PAYROLL	87,403.05
JAIME COLEMAN DMD PLLC	194.00
KENTUCKY JAILERS ASSOCIATION	625.00
L & W EMERGENCY EQUIPMENT	800.00
LYNDA'S GRILL	50.30
SHELBY COUNTY DETENTION CENTER	293,436.76
SHELBY COUNTY EMS	2,156.70
SOUTHEASTERN EMERG PHYSICIANS	1,499.99
UNIVERSITY OF LOUISVILLE ORTHOPEDICS	2,126.86
U OF L HOSPITAL	919.69
U.S. POSTAL SERVICE	55.00
WEX BANK	3,304.77
KIPDA	525.00
MULTI PURPOSE COMMUNITY ACTION	9,660.00