

Voucher Claims Summary

WHITLEY COUNTY FISCAL COURT

All Batches

All Funds

From: 04/01/2017 To: 04/30/2017

Voucher	Name	Amount
	DELTA NATURAL GAS CO., INC.	(0.20)
00002103	ANDREW CROLEY, CORONER	1,666.68
00002104	WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	10,000.00
00002105	KENTUCKY STATE TREASURER	15,153.98
00002106	GUARDIAN INSURANCE	54.37
00002107	DELTA DENTAL OF KENTUCKY	351.56
00002108	ANTHEM BCBS KY GROUP	12,603.58
00002109	GUARDIAN INSURANCE	40.80
00002110	DELTA DENTAL OF KENTUCKY	239.70
00002111	ANTHEM BCBS KY GROUP	9,739.13
00002112	GUARDIAN INSURANCE	63.64
00002113	DELTA DENTAL OF KENTUCKY	431.46
00002114	ANTHEM BCBS KY GROUP	16,040.92
00002115	GUARDIAN INSURANCE	62.40
00002116	DELTA DENTAL OF KENTUCKY	399.50
00002117	ANTHEM BCBS KY GROUP	14,895.14
00002118	GUARDIAN INSURANCE	3.97
00002119	DELTA DENTAL OF KENTUCKY	31.96
00002120	ANTHEM BCBS KY GROUP	1,145.78
00002121	GUARDIAN INSURANCE	21.60
00002122	DELTA DENTAL OF KENTUCKY	143.82
00002123	ANTHEM BCBS KY GROUP	5,156.01
00002124	KNOX COUNTY UTILITIES COMMISSION	264.72
00002125	CITY OF WILLIAMSBURG	1,003.21
00002126	VERIZON WIRELESS	144.22
00002127	A T & T	2,309.58
00002128	ACCESS CABLE TELEVISION INC	109.08
00002129	AT & T MOBILITY	838.88
00002130	KU	7,775.61
00002131	2 GETON NET, INC.	149.98
00002132	CUMBERLAND VALLEY ELECTRIC, INC.	47.99
00002133	KACO LEASING TRUST	1,404.73
00002134	US BANK KY POOLED CHECKS	1,486.87
00002135	WHITLEY COUNTY FISCAL COURT	24,000.11

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Voucher	Name	Amount
00002136	WHITLEY COUNTY FISCAL COURT	25,328.76
00002137	WHITLEY COUNTY FISCAL COURT	35,210.27
00002138	WHITLEY COUNTY FISCAL COURT	41,059.92
00002139	WHITLEY COUNTY FISCAL COURT	3,326.11
00002140	WHITLEY COUNTY FISCAL COURT	12,036.72
00002141	CUMBERLAND FALLS WATER DIST	50.02
00002142	CUMBERLAND VALLEY ELECTRIC, INC.	417.48
00002143	ACCESS CABLE TELEVISION INC	78.67
00002144	WHITLEY COUNTY FISCAL COURT	215.92
00002145	US BANK KY POOLED CHECKS	2,127.17
00002146	WHITLEY COUNTY WATER DISTRICT	22.93
00002147	KU	4,503.52
00002148	A T & T	183.28
00002149	WHITLEY COUNTY FISCAL COURT	56.04
00002150	KELLWELL FOOD MANAGEMENT	27,845.80
00002151	CUMBERLAND FALLS WATER DIST	58.58
00002152	US BANK KY POOLED CHECKS	1,598.25
00002153	KACO LEASING TRUST	1,632.28
00002154	CUMBERLAND VALLEY ELECTRIC, INC.	648.09
00002155	2 GETON NET, INC.	89.99
00002156	CITY UTILITIES COMMISSION	144.32
00002157	VERIZON WIRELESS	320.08
00002158	ACCESS CABLE TELEVISION INC	203.98
00002159	KU	66.45
00002160	ACCESS CABLE TELEVISION INC	203.98
00002161	A T & T	3,984.95
00002163	MOORE MEDICAL	3,085.99
00002164	TIME WARNER CABLE	379.98
00002165	TIME WARNER CABLE	78.48
00002166	DELTA NATURAL GAS CO., INC.	359.71
00002167	DELTA NATURAL GAS CO., INC.	350.95
00002168	DELTA NATURAL GAS CO., INC.	1,594.78
00002169	A T & T	454.97
00002170	DAV	322.28

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Voucher	Name	Amount
00002171	DELTA NATURAL GAS CO., INC.	231.89
00002172	WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	409.46
00002173	NI GOVERNMENT SERVICES, INC.	73.73
00002174	A T & T	277.68
00002175	WHITLEY COUNTY FISCAL COURT	20,223.08
00002176	WHITLEY COUNTY FISCAL COURT	24,726.14
00002177	WHITLEY COUNTY FISCAL COURT	25,280.63
00002178	WHITLEY COUNTY FISCAL COURT	47,048.58
00002179	WHITLEY COUNTY FISCAL COURT	39,541.06
00002180	WHITLEY COUNTY FISCAL COURT	3,199.11
00002181	WHITLEY COUNTY FISCAL COURT	13,752.18
00002182	A+ PORTABLE RESTROOMS	82.00
00002183	BISSELL'S, INC.	109.80
00002184	BLUEGRASS/ KESCO INCORPORATED	580.00
00002185	CANADA AUTO PARTS	63.33
00002186	COMPUTER CLINC	75.00
00002187	DAIRY QUEEN GRILL & CHILL	114.39
00002188	DANNY SULLIVAN'S TOWING	125.00
00002189	DAV	650.00
00002190	D C ELEVATOR COMPANY, INC.	581.36
00002191	ELLISON'S SANITARY SUPPLY CO., INC.	718.70
00002192	EMCON HOME GUARD, INC.	170.00
00002193	EVELYN MCCULLAH	491.01
00002194	EVERBANK COMMERICAL FINANCE INC	223.29
00002195	EZ COUNTRY	425.00
00002196	FLEETONE	1,066.74
00002197	G & E DRIVE-IN	45.00
00002198	HARDEE'S	68.88
00002199	HIGHBRIDGE SPRING WATER CO, INC.	29.85
00002200	HOMETOWN IGA #57	63.40
00002201	JOSHUA HOWARD	400.00
00002202	K A C O ALL LINES FUND	21,541.76
00002203	KACO UNEMPLOYMENT INS. FUND	14,743.80
00002204	KACO WORKERS COMPENSATION FUND	5,356.88

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Voucher	Name	Amount
00002205	KAY SCHWARTZ, COUNTY CLERK	5,916.00
00002206	KCJEA	2,300.00
00002207	KENTUCKY STATE TREASURER	11,011.11
00002208	KENTUCKY STATE TREASURER	38,203.78
00002209	NEWTECH SYSTEMS, INC.	3,038.10
00002210	NEWS JOURNAL	714.88
00002211	POFF CARTING SERVICE	943.44
00002212	U. S. POSTMASTER	490.00
00002213	PRECISION DUPLICATING SOLUTIONS INC	107.96
00002214	PREFERRED LAB SERVICE	150.00
00002215	PREWITT FARM SUPPLY	109.00
00002216	QUALITY CARE AUTO SERVICE	36.95
00002217	QUILL CORPORATION	244.82
00002218	SIMPLEX GRINNELL LP	511.00
00002219	TEKS WORK	100.00
00002220	THE CIMA COMPANIES, INC	340.00
00002221	TOMMY STEPHENS	950.00
00002222	W D BRYANT & SONS INC.	395.76
00002223	WENDY'S OF BOWLING GREEN, INC.	19.96
00002224	XEROX CORPORATION	403.00
00002225	SCOTTY HARRISON	192.22
00002226	ANGEL'S GARAGE	895.00
00002227	ARAMARK UNIFORM SERVICES	1,110.00
00002228	CANADA AUTO PARTS	2,076.64
00002229	COMPUTER CLINC	75.00
00002230	FLEETONE	825.47
00002231	G & S TIRE INC.	178.66
00002232	HIGHBRIDGE SPRING WATER CO, INC.	52.75
00002233	HINKLE CONTRACTING COMPANY LLC	23,116.29
00002234	HOLSTON GASES	84.65
00002235	JAMES JONES EXCAVATING	2,459.85
00002236	K A C O ALL LINES FUND	4,147.58
00002237	KACO UNEMPLOYMENT INS. FUND	3,491.82
00002238	KACO WORKERS COMPENSATION FUND	6,574.27

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WHITLEY COUNTY FISCAL COURT

All Batches

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From: 04/01/2017 To: 04/30/2017

Voucher	Name	Amount
00002239	KAY SCHWARTZ, COUNTY CLERK	15.00
00002241	LYKINS OIL COMPANY	3,709.29
00002242	OWENS AUTO PARTS	1,189.95
00002243	QUILL CORPORATION	8.49
00002244	TRUMAN PREWITT	20.00
00002245	W D BRYANT & SONS INC.	10,049.94
00002246	WORLDWIDE EQUIPMENT	977.50
00002247	SCOTTY HARRISON	178.20
00002248	911 BILLING SERVICE	14,383.82
00002249	ALBERT JACKSON	100.00
00002250	BOLTON'S TOWING & REPAIR	367.00
00002251	BOUND TREE MEDICAL, LLC	4,991.11
00002253	CREEKSIDE TECHNOLOGIES	145.00
00002254	EMERGENCY MEDICAL PRODUCTS, INC	2,087.16
00002255	ENVIRONMENTAL WASTE SYSTEMS, LLC	280.00
00002256	EVERBANK COMMERCIAL FINANCE INC	55.82
00002257	FLEETONE	1,555.33
00002258	HIGHBRIDGE SPRING WATER CO, INC.	23.40
00002259	HOLSTON GASES	2,313.49
00002260	JAMES NORRIS	28.25
00002261	JOHNNY WHEELS OF WILLIAMSBURG, INC	558.45
00002262	K A C O ALL LINES FUND	4,459.12
00002263	KACO UNEMPLOYMENT INS. FUND	8,923.54
00002264	KACO WORKERS COMPENSATION FUND	16,138.70
00002265	KELLY HARRISON	10.00
00002266	LYKINS OIL COMPANY	1,596.21
00002267	NORVEX SUPPLY	435.99
00002268	PHYSIO CONTROL	4,482.68
00002269	PRECISION DUPLICATING SOLUTIONS INC	63.94
00002270	PREFERRED LAB SERVICE	50.00
00002271	QUALITY CARE AUTO SERVICE	4,456.34
00002272	SOUTH KY TRUCK SERVICE, LLC	2,959.95
00002273	SOUTHEAST APPARATUS, LLC	231.21
00002274	SOUTHEASTERN EMERGENCY EQUIP.	3,332.94

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Voucher	Name	Amount
00002275	T & H TRUCK PARTS & SERVICE	250.00
00002276	W D BRYANT & SONS INC.	48.92
00002277	WHITLEY COUNTY HEALTH DEPT. DISTRICT	8.00
00002278	WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	800.00
00002279	BISSELL'S, INC.	168.87
00002280	KACO UNEMPLOYMENT INS. FUND	387.98
00002281	WHITLEY COUNTY TOURISM BOARD	2,583.75
00002282	EVERBANK COMMERCIAL FINANCE INC	55.82
00002283	FLEETONE	144.14
00002284	HIGHBRIDGE SPRING WATER CO, INC.	56.75
00002285	K A C O ALL LINES FUND	797.29
00002286	KACO UNEMPLOYMENT INS. FUND	2,715.86
00002287	KACO WORKERS COMPENSATION FUND	209.56
00002288	LIDA J. POWERS	668.31
00002289	PRECISION DUPLICATING SOLUTIONS INC	52.75
00002290	PREFERRED LAB SERVICE	200.00
00002291	QUALITY CARE AUTO SERVICE	234.94
00002292	WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	1,000.00
00002293	KNOX-WHITLEY ANIMAL SHELTER, INC,	10,000.00
00002294	WHITLEY COUNTY FISCAL COURT	40.00
00002295	KELLY HARRISON	117.85
00002296	AT & T ONENET SERVICE	234.11
00002297	TIME WARNER CABLE	249.99
00002298	AMERICAN BUSINESS SYSTEMS	96.80
00002299	AMERICAN DETENTION SERVICES LLC	1,798.75
00002300	BEST TERMITE & PEST	120.00
00002301	BRIAN LAWSON	62.09
00002302	BROCK MCVEY	136.11
00002303	BUTCH'S MARKET	157.87
00002304	CANADA AUTO PARTS	121.19
00002305	DAIRY QUEEN GRILL & CHILL	170.00
00002306	EMCON HOME GUARD, INC.	90.00
00002307	FLEETONE	2,439.04
00002308	G & E DRIVE-IN	230.00

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From: 04/01/2017 To: 04/30/2017

Voucher	Name	Amount
00002309	HARDEE'S	231.90
00002310	HAZARD FIRE & SAFETY CO LLC	1,484.75
00002311	HIGHBRIDGE SPRING WATER CO, INC.	55.65
00002312	HILLYARD, INC.	129.41
00002313	HOMETOWN IGA #57	132.79
00002314	K A C O ALL LINES FUND	13,140.86
00002315	KACO UNEMPLOYMENT INS. FUND	9,117.53
00002316	KACO WORKERS COMPENSATION FUND	3,815.02
00002317	KENTUCKY JAILERS ASSOCIATION	600.00
00002318	NORVEX SUPPLY	3,018.31
00002319	PREFERRED LAB SERVICE	400.00
00002320	QUALITY CARE AUTO SERVICE	230.70
00002321	SOUTHERN HEALTH PARTNERS	21,367.07
00002322	THE GALT HOUSE	2,001.66
00002323	W D BRYANT & SONS INC.	37.94
00002324	WENDY'S OF BOWLING GREEN, INC.	172.38
00002325	CITY OF WILLIAMSBURG	5,717.66
00002326	CANADA AUTO PARTS	274.84
222 Vouchers Listed		808,129.20