

Voucher Claims Summary

WHITLEY COUNTY FISCAL COURT

All Batches

All Funds

From: 07/01/2017 To: 07/31/2017

Voucher	Name	Amount
00000001	KNOX COUNTY UTILITIES COMMISSION	54.92
00000002	CITY OF WILLIAMSBURG	1,254.96
00000003	US BANK KY POOLED CHECKS	34,533.56
00000004	KACO LEASING TRUST	1,404.73
00000005	A T & T	2,475.58
00000006	KU	8,959.38
00000007	ACCESS CABLE TELEVISION INC	109.08
00000008	VERIZON WIRELESS	138.55
00000009	AT & T MOBILITY	841.00
00000010	KNOX-WHITLEY ANIMAL SHELTER, INC,	10,000.00
00000011	CUMBERLAND FALLS WATER DIST	51.82
00000012	ACCESS CABLE TELEVISION INC	78.67
00000013	US BANK KY POOLED CHECKS	2,125.07
00000014	WHITLEY COUNTY WATER DISTRICT	22.93
00000015	KU	5,764.12
00000016	A T & T	180.76
00000017	CUMBERLAND FALLS WATER DIST	131.09
00000018	ACCESS CABLE TELEVISION INC	203.98
00000019	US BANK KY POOLED CHECKS	1,596.29
00000020	KACO LEASING TRUST	1,632.08
00000021	VERIZON WIRELESS	320.08
00000022	ACCESS CABLE TELEVISION INC	203.98
00000023	KU	91.06
00000024	A T & T	4,259.26
00000025	2 GETON NET, INC.	149.98
00000026	CUMBERLAND VALLEY ELECTRIC, INC.	268.52
00000027	CITY UTILITIES COMMISSION	343.70
00000028	2 GETON NET, INC.	89.99
00000030	CUMBERLAND VALLEY ELECTRIC, INC.	48.84
00000031	CUMBERLAND VALLEY ELECTRIC, INC.	851.52
00000032	GUARDIAN INSURANCE	54.37
00000033	DELTA DENTAL OF KENTUCKY	351.56
00000034	BAPTIST HEALTH PLAN	12,354.76
00000035	GUARDIAN INSURANCE	43.20

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Voucher	Name	Amount
00000036	DELTA DENTAL OF KENTUCKY	239.70
00000037	BAPTIST HEALTH PLAN	10,108.44
00000038	GUARDIAN INSURANCE	26.73
00000039	DELTA DENTAL OF KENTUCKY	383.52
00000040	BAPTIST HEALTH PLAN	16,847.40
00000041	GUARDIAN INSURANCE	41.73
00000042	DELTA DENTAL OF KENTUCKY	383.52
00000043	BAPTIST HEALTH PLAN	13,477.92
00000044	GUARDIAN INSURANCE	3.97
00000045	DELTA DENTAL OF KENTUCKY	31.96
00000046	BAPTIST HEALTH PLAN	1,123.16
00000047	GUARDIAN INSURANCE	24.00
00000048	DELTA DENTAL OF KENTUCKY	159.80
00000049	BAPTIST HEALTH PLAN	5,615.80
00000050	WHITLEY COUNTY FISCAL COURT	168.12
00000051	WHITLEY COUNTY FISCAL COURT	56.04
00000052	WHITLEY COUNTY FISCAL COURT	4,619.18
00000053	ANDREW CROLEY, CORONER	833.34
00000054	COLAN HARRELL, SHERIFF	78,132.00
00000055	TIME WARNER CABLE	379.98
00000056	WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	5,000.00
00000057	TIME WARNER CABLE	78.49
00000058	WHITLEY COUNTY FISCAL COURT	56.04
00000059	WHITLEY COUNTY FISCAL COURT	22,630.27
00000060	WHITLEY COUNTY FISCAL COURT	24,698.69
00000061	WHITLEY COUNTY FISCAL COURT	34,492.74
00000062	WHITLEY COUNTY FISCAL COURT	39,653.60
00000063	WHITLEY COUNTY FISCAL COURT	3,186.23
00000064	WHITLEY COUNTY FISCAL COURT	13,464.01
00000065	A+ PORTABLE RESTROOMS	82.00
00000066	BILL BERRY'S AUTOBODY COLLISION CENTER	9,275.40
00000067	BISSELL'S, INC.	1,219.49
00000068	BLUEGRASS/ KESCO INCORPORATED	580.00
00000069	BROCK MCVEY	952.04

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Voucher	Name	Amount
00000070	CATHY SNYDER	378.68
00000071	COLAN HARRELL, SHERIFF	180.41
00000072	COMPUTER CLINC	75.00
00000073	CONTINENTAL RESEARCH CORP	215.00
00000074	CUMBERLAND VALLEY A D D	7,080.00
00000075	DAIRY QUEEN GRILL & CHILL	75.00
00000076	DANNY MOSES	48.00
00000077	D C ELEVATOR COMPANY, INC.	581.36
00000078	ELLISON'S SANITARY SUPPLY CO., INC.	746.78
00000079	EMCON HOME GUARD, INC.	30.00
00000080	ENERGY INSURANCE	1,298.26
00000081	EVELYN MCCULLAH	12.47
00000082	EVERBANK COMMERICAL FINANCE INC	263.34
00000083	EZ COUNTRY	495.00
00000084	FLEETONE	953.13
00000085	G & E DRIVE-IN	110.00
00000086	HARDEE'S	73.45
00000087	HIGHBRIDGE SPRING WATER CO, INC.	23.40
00000088	HINKLE PRINTING, INC.	96.55
00000089	HOUSE OF REFUGE	500.00
00000090	JOHNNY WHEELS OF WILLIAMSBURG, INC	19.47
00000091	KY ASSOCIATION OF COUNTIES	1,100.00
00000092	K A C O ALL LINES FUND	21,539.52
00000093	KACO WORKERS COMPENSATION FUND	5,026.39
00000094	KACTFO	100.00
00000095	KAY SCHWARTZ, COUNTY CLERK	1,000.00
00000096	KY. EMERGENCY MANAGEMENT ASSOC	100.00
00000097	KENTUCKY STATE TREASURER	550.00
00000098	KENTUCKY STATE TREASURER	4,455.00
00000099	KY LOCAL ISSUES CONFERENCE	1,225.00
00000100	LAUREL TERMITE CONTROL	1,045.00
00000101	LON "CHUCK" HEAD	175.48
00000102	NEWS JOURNAL	1,372.00
00000103	PEERCY & GRAY, PSC	10,800.00

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Voucher	Name	Amount
00000104	POFF CARTING SERVICE	5,693.36
00000105	PRECISION DUPLICATING SOLUTIONS INC	127.45
00000106	PREFERRED LAB SERVICE	100.00
00000107	QUALITY CARE AUTO SERVICE	1,902.30
00000108	QUILL CORPORATION	772.80
00000109	STACEY RAINS	34.45
00000110	SWACK	75.00
00000111	TEKS WORK	100.00
00000112	THE GALT HOUSE	3,265.29
00000113	UC WOMENS BBALL-JV	500.00
00000114	UC WOMENS VARSITY BBALL	500.00
00000115	W D BRYANT & SONS INC.	1,307.97
00000116	XEROX CORPORATION	375.28
00000117	ARAMARK UNIFORM SERVICES	1,046.56
00000118	BISSELL'S, INC.	76.00
00000119	CANADA AUTO PARTS	2,190.70
00000120	CHAMBERS AMERICAN PRODUCTS INC.	539.08
00000121	COMPUTER CLINC	75.00
00000122	DON FRANKLIN FORD	3,196.19
00000123	FLEETONE	805.01
00000124	G & C SUPPLY CO. INC.	1,388.42
00000125	HIGHBRIDGE SPRING WATER CO, INC.	52.75
00000126	HINKLE CONTRACTING COMPANY LLC	12,106.56
00000127	HOLSTON GASES	84.65
00000128	JAMES JONES EXCAVATING	2,546.10
00000129	JOHNNY WHEELS OF WILLIAMSBURG, INC	99.95
00000130	K A C O ALL LINES FUND	4,147.15
00000131	KACO WORKERS COMPENSATION FUND	6,168.68
00000132	LON "CHUCK" HEAD	70.89
00000133	LYKINS OIL COMPANY	2,384.10
00000134	OWENS AUTO PARTS	563.84
00000135	PREFERRED LAB SERVICE	450.00
00000136	W D BRYANT & SONS INC.	3,502.88
00000137	BISSELL'S, INC.	190.00

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Voucher	Name	Amount
00000138	HIGHBRIDGE SPRING WATER CO, INC.	10.50
00000139	K A C O ALL LINES FUND	3,990.83
00000140	KACO WORKERS COMPENSATION FUND	996.77
00000141	KOLA	450.00
00000143	WHITLEY COUNTY TOURISM BOARD	5,825.96
00000144	COMPUTER CLINC	125.00
00000145	ELLISON'S SANITARY SUPPLY CO., INC.	331.55
00000146	EVERBANK COMMERICAL FINANCE INC	55.83
00000147	FLEETONE	131.59
00000148	HIGHBRIDGE SPRING WATER CO, INC.	42.75
00000149	K A C O ALL LINES FUND	797.20
00000150	KACO WORKERS COMPENSATION FUND	196.63
00000151	KENTUCKY STATE TREASURER	232.00
00000152	LAUREL TERMITE CONTROL	385.00
00000153	LIDA J. POWERS	668.31
00000154	PRECISION DUPLICATING SOLUTIONS INC	54.47
00000155	QUILL CORPORATION	379.96
00000156	WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	1,000.00
00000157	BISSELL'S, INC.	195.16
00000158	A T & T	455.67
00000159	DELTA NATURAL GAS CO., INC.	174.72
00000160	DAV	221.96
00000161	WHITLEY COUNTY FISCAL COURT	1,720.58
00000162	AT & T ONENET SERVICE	212.30
00000163	DELTA NATURAL GAS CO., INC.	37.41
00000164	DELTA NATURAL GAS CO., INC.	1,654.00
00000165	DELTA NATURAL GAS CO., INC.	50.55
00000166	A T & T	275.14
00000167	NI GOVERNMENT SERVICES, INC.	73.73
00000168	WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	404.83
00000169	RAMADA HOTLEL & CONFERENCE CENTER	295.94
00000170	911 BILLING SERVICE	16,704.82
00000171	ADAM WILSON	25.00
00000172	BOLTON'S TOWING & REPAIR	1,183.00

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From: 07/01/2017 To: 07/31/2017

Voucher	Name	Amount
00000173	BOUND TREE MEDICAL, LLC	13,139.48
00000174	BRENDA MAYNARD	67.41
00000175	CANADA AUTO PARTS	465.66
00000176	CENTRAL AUTOMOTIVE SUPPLY INC.	167.51
00000177	CINTAS FIRE PROTECTION	578.62
00000178	EMERGENCY MEDICAL PRODUCTS, INC	2,461.37
00000179	ENVIRONMENTAL WASTE SYSTEMS, LLC	350.00
00000180	EVERBANK COMMERCIAL FINANCE INC	55.82
00000181	FLEETONE	2,638.95
00000182	HIGHBRIDGE SPRING WATER CO, INC.	23.90
00000183	HOLSTON GASES	2,287.56
00000184	JAMES NORRIS	72.22
00000185	JOHNNY WHEELS OF WILLIAMSBURG, INC	1,510.60
00000186	JOSH CRAWFORD	2,830.00
00000187	K A C O ALL LINES FUND	4,458.66
00000188	KACO WORKERS COMPENSATION FUND	15,143.03
00000189	KEN TEN ADVERTISING	2,831.53
00000190	LAUREL TERMITE CONTROL	850.00
00000191	LYKINS OIL COMPANY	2,701.54
00000192	MINUTEMAN PRESS	1,102.24
00000193	NORVEX SUPPLY	531.21
00000194	PHYSIO CONTROL	6,645.92
00000195	PRECISION DUPLICATING SOLUTIONS INC	41.90
00000196	PREFERRED LAB SERVICE	50.00
00000197	SGT JOES	322.00
00000198	SHARA WITT	29.30
00000199	SHEREE REYNOLDS	170.16
00000200	TABITHA PFOUTZ	73.77
00000201	W D BRYANT & SONS INC.	32.05
00000202	WILLIAMSBURG TRUCK & AUTO	3,812.28
00000203	WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	800.00
00000204	BISSELL'S, INC.	65.58
00000205	MOORE MEDICAL	1,210.89
00000206	FLEETONE	2,225.18

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All Batches

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From: 07/01/2017 To: 07/31/2017

Voucher	Name	Amount
00000207	CITY OF WILLIAMSBURG	5,906.01
00000208	AMERICAN BUSINESS SYSTEMS	392.83
00000209	AVIZION GLASS	232.76
00000210	BEST TERMITE & PEST	120.00
00000211	BISSELL'S, INC.	1,269.00
00000212	BRIAN LAWSON	120.44
00000213	BUTCH'S MARKET	154.78
00000214	CORBIN GARAGE DOORS	1,320.50
00000215	DAIRY QUEEN GRILL & CHILL	175.92
00000216	DANNY HOKE	37.45
00000217	DUGGERS SEPTIC CLEANING	200.00
00000218	EMCON HOME GUARD, INC.	250.00
00000219	G & E DRIVE-IN	130.00
00000220	GALLS, INC	269.82
00000221	HAZARD FIRE & SAFETY CO LLC	400.00
00000222	HARDEE'S	210.03
00000223	HIGHBRIDGE SPRING WATER CO, INC.	49.20
00000224	HOMETOWN IGA #57	383.95
00000225	JACK ROADEN PLUMBING	400.00
00000226	JOSH KING	21.45
00000227	K A C O ALL LINES FUND	13,139.49
00000228	KACO WORKERS COMPENSATION FUND	3,579.65
00000229	LAUREL COUNTY FISCAL COURT	825.00
00000230	NORVEX SUPPLY	2,007.18
00000231	PREFERRED LAB SERVICE	150.00
00000232	QUALITY CARE AUTO SERVICE	1,671.93
00000233	QUILL CORPORATION	265.87
00000234	SGT JOES	88.00
00000235	SOUTHERN HEALTH PARTNERS	30,843.98
00000236	SULA BOWMAN	10.00
00000237	WENDY'S OF BOWLING GREEN, INC.	161.57
00000238	WHITLEY COUNTY FISCAL COURT	24,155.93
00000239	WHITLEY COUNTY FISCAL COURT	24,930.48
00000240	WHITLEY COUNTY FISCAL COURT	21,078.45

Voucher Claims Summary

WHITLEY COUNTY FISCAL COURT

All Batches

All Funds

From: 07/01/2017 To: 07/31/2017

Voucher	Name	Amount
0000241	WHITLEY COUNTY FISCAL COURT	46,135.30
0000242	WHITLEY COUNTY FISCAL COURT	39,995.02
0000243	WHITLEY COUNTY FISCAL COURT	3,206.48
0000246	WHITLEY COUNTY FISCAL COURT	13,102.46
0000248	WHITLEY COUNTY FISCAL COURT	5,441.95
0000249	KELLWELL FOOD MANAGEMENT	35,673.35
0000250	TIME WARNER CABLE	249.99
0000251	GARY BARTON	150.00
246 Vouchers Listed		885,208.52