

Voucher Claims Summary

WHITLEY COUNTY FISCAL COURT

All Batches

All Funds

From: 12/01/2016 To: 12/31/2016

Voucher	Name	Amount
00001184	GUARDIAN INSURANCE	54.37
00001185	DELTA DENTAL OF KENTUCKY	351.56
00001186	ANTHEM BCBS KY GROUP	12,603.58
00001187	GUARDIAN INSURANCE	40.80
00001188	DELTA DENTAL OF KENTUCKY	239.70
00001189	ANTHEM BCBS KY GROUP	9,166.24
00001190	GUARDIAN INSURANCE	72.00
00001191	DELTA DENTAL OF KENTUCKY	495.38
00001192	ANTHEM BCBS KY GROUP	14,322.25
00001193	GUARDIAN INSURANCE	64.80
00001194	DELTA DENTAL OF KENTUCKY	415.48
00001195	ANTHEM BCBS KY GROUP	14,895.14
00001196	GUARDIAN INSURANCE	3.97
00001197	DELTA DENTAL OF KENTUCKY	31.96
00001198	ANTHEM BCBS KY GROUP	1,145.78
00001199	GUARDIAN INSURANCE	21.60
00001200	DELTA DENTAL OF KENTUCKY	143.82
00001201	ANTHEM BCBS KY GROUP	5,156.01
00001202	CITY OF WILLIAMSBURG	965.94
00001203	KNOX COUNTY UTILITIES COMMISSION	83.05
00001204	KACO LEASING TRUST	1,404.73
00001205	2 GETON NET, INC.	149.98
00001206	A T & T	2,475.58
00001207	VERIZON WIRELESS	144.29
00001208	KU	7,315.27
00001209	ACCESS CABLE TELEVISION INC	729.07
00001210	AT & T MOBILITY	863.56
00001211	CUMBERLAND FALLS WATER DIST	42.82
00001212	US BANK KY POOLED CHECKS	2,129.96
00001213	ACCESS CABLE TELEVISION INC	77.05
00001214	WHITLEY COUNTY WATER DISTRICT	22.93
00001215	A T & T	182.03
00001216	KU	4,493.40
00001217	KELLWELL FOOD MANAGEMENT	26,886.48

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Voucher	Name	Amount
00001218	CUMBERLAND FALLS WATER DIST	84.32
00001219	2 GETON NET, INC.	89.99
00001220	CITY UTILITIES COMMISSION	164.29
00001221	US BANK KY POOLED CHECKS	1,600.86
00001222	KACO LEASING TRUST	1,632.08
00001223	ACCESS CABLE TELEVISION INC	203.98
00001224	VERIZON WIRELESS	320.08
00001225	NI GOVERNMENT SERVICES, INC.	73.73
00001226	KU	78.77
00001227	A T & T	4,261.26
00001228	ACCESS CABLE TELEVISION INC	203.98
00001229	TIME WARNER CABLE	379.98
00001230	CUMBERLAND VALLEY ELECTRIC, INC.	40.12
00001231	CUMBERLAND VALLEY ELECTRIC, INC.	475.36
00001232	TIME WARNER CABLE	78.48
00001233	CUMBERLAND VALLEY ELECTRIC, INC.	720.93
00001234	WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	338.19
00001235	FORCHT BANK	253,192.39
00001236	DETROIT SALT COMPANY LLC	19,349.64
00001237	WHITLEY COUNTY FISCAL COURT	19,952.13
00001238	WHITLEY COUNTY FISCAL COURT	24,745.90
00001239	WHITLEY COUNTY FISCAL COURT	23,468.23
00001240	WHITLEY COUNTY FISCAL COURT	43,196.21
00001241	WHITLEY COUNTY FISCAL COURT	37,648.23
00001242	WHITLEY COUNTY FISCAL COURT	3,348.79
00001243	WHITLEY COUNTY FISCAL COURT	12,464.17
00001244	DELTA NATURAL GAS CO., INC.	250.29
00001245	DAV	278.18
00001246	A T & T	442.18
00001247	WHITLEY COUNTY FISCAL COURT	168.12
00001248	DELTA NATURAL GAS CO., INC.	136.93
00001249	WHITLEY COUNTY FISCAL COURT	112.08
00001250	CITY OF WILLIAMSBURG	6,201.24
00001251	DELTA NATURAL GAS CO., INC.	1,705.41

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Voucher	Name	Amount
00001252	A T & T	274.84
00001253	NI GOVERNMENT SERVICES, INC.	73.73
00001254	WILLIAMSBURG INSURANCE AGENCY INC.	1,018.51
00001255	AMBER OWENS	342.47
00001256	BISSELL'S, INC.	1,512.26
00001257	BROCK MCVEY	176.63
00001258	CECIL POWERS	21.17
00001259	CITY OF WILLIAMSBURG	2,124.00
00001260	COLAN HARRELL, SHERIFF	839.49
00001261	CORBIN GARAGE DOORS	755.00
00001262	DAIRY QUEEN GRILL & CHILL	45.00
00001263	DAV	650.00
00001264	D C ELEVATOR COMPANY, INC.	1,268.33
00001265	DORMAN PATRICK	57.09
00001266	ELLISON'S SANITARY SUPPLY CO., INC.	877.67
00001267	EMCON HOME GUARD, INC.	240.00
00001268	EVELYN MCCULLAH	166.00
00001269	EVERBANK COMMERCIAL FINANCE INC	322.44
00001270	EZ COUNTRY	790.00
00001271	FARRIS MARINE, INC	471.50
00001272	G & E DRIVE-IN	45.00
00001273	HARDEE'S	32.04
00001274	HARP ENTERPRISES, INC.	31,820.72
00001275	JASON MCCULLAH	65.00
00001276	JOE HILL ELECTRICAL	170.00
00001277	JONES PIT STOP	479.65
00001278	JOSH CRAWFORD	340.00
00001279	K A C O ALL LINES FUND	21,541.76
00001280	KACO WORKERS COMPENSATION FUND	5,356.87
00001281	KAY SCHWARTZ, COUNTY CLERK	27,620.75
00001282	KENWAY DISTRIBUTORS	19.78
00001283	KY SPRING WATER	38.00
00001284	NEWS JOURNAL	1,400.93
00001285	PEERCY & GRAY, PSC	3,250.00

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From: 12/01/2016 To: 12/31/2016

Voucher	Name	Amount
00001286	POFF CARTING SERVICE	750.84
00001287	PRECISION DUPLICATING SOLUTIONS INC	267.85
00001288	QUALITY CARE AUTO SERVICE	284.85
00001289	SGT JOES	118.00
00001290	SOUTHEAST APPARATUS, LLC	521.00
00001291	TEKS WORK	100.00
00001292	THE KENTUCKY GAZETTE	77.00
00001293	U. S. POSTMASTER	490.00
00001294	W D BRYANT & SONS INC.	433.77
00001295	XEROX CORPORATION	389.49
00001296	AC'S EXCAVATING	810.00
00001297	ARAMARK UNIFORM SERVICES	1,288.15
00001298	ATS CONSTRUCTION	134,762.01
00001299	BISSELL'S, INC.	21.95
00001300	CANADA AUTO PARTS	2,267.06
00001301	DAVIS SALVAGE INC	650.00
00001302	DON FRANKLIN FORD	1,002.48
00001303	E & H BRIDGE & GRATING, INC	34,124.00
00001304	FAULKNER AND TAYLOR	569.95
00001305	G & C SUPPLY CO. INC.	2,171.87
00001306	HINKLE CONTRACTING COMPANY LLC	16,383.50
00001307	HINKLE ENVIRONMENTAL SERVICE LLC	96,865.32
00001308	HINKLE ENVIRONMENTAL SERVICE LLC	94,411.91
00001309	HOLDER GARAGE DOOR	186.00
00001310	HOLSTON GASES	103.65
00001311	HOMETOWN IGA #57	85.90
00001312	HUDSON MATERIALS	22,233.42
00001313	JAMES JONES EXCAVATING	2,622.00
00001314	JIMMY BATES	145.06
00001315	JOHNNY WHEELS OF WILLIAMSBURG, INC	358.00
00001316	K A C O ALL LINES FUND	4,147.58
00001317	KACO WORKERS COMPENSATION FUND	6,574.27
00001318	KENWAY DISTRIBUTORS	346.10
00001319	KIMBELL MIDWEST	463.24

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All Batches

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From: 12/01/2016 To: 12/31/2016

Voucher	Name	Amount
00001320	KY SPRING WATER	66.60
00001321	LYKINS OIL COMPANY	7,165.17
00001322	OWENS AUTO PARTS	214.82
00001323	PREWITT FARM SUPPLY	37.72
00001324	QUALITY CARE AUTO SERVICE	2,434.95
00001325	RON'S CONCRETE	45,000.00
00001326	UNIVERSITY OF KY	25.00
00001327	W D BRYANT & SONS INC.	17,243.00
00001328	WHAYNE SUPPLY COMPANY	244.76
00001329	TAPCO	199.98
00001330	FLEETONE	935.47
00001331	FLEETONE	600.70
00001332	ANGEL'S GARAGE	30.00
00001333	BEST TERMITE & PEST	120.00
00001334	BISSELL'S, INC.	94.73
00001335	BROCK MCVEY	332.76
00001336	BUTCH'S MARKET	158.73
00001337	CANADA AUTO PARTS	65.94
00001338	CRAFTMASTER HARDWARE CO, INC.	74.71
00001339	DAIRY QUEEN GRILL & CHILL	197.05
00001340	ELLISON'S SANITARY SUPPLY CO., INC.	258.19
00001341	EVAPAR	1,264.00
00001343	HARDEE'S	232.59
00001344	HOMETOWN IGA #57	371.18
00001345	JUSTIN SILER	15.00
00001346	K A C O ALL LINES FUND	13,140.86
00001347	KACO WORKERS COMPENSATION FUND	3,815.02
00001348	KY SPRING WATER	38.00
00001349	LAUREL COUNTY DETENTION CENTER	3,832.50
00001350	NORVEX SUPPLY	2,993.59
00001351	PREFERRED LAB SERVICE	700.00
00001352	QUALITY CARE AUTO SERVICE	599.75
00001353	SGT JOES	6,058.98
00001354	SMC DIRECT, LLC	560.00

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Voucher	Name	Amount
00001355	SOUTHERN HEALTH PARTNERS	23,407.95
00001356	SUPPLY WORKS	768.26
00001357	THERMAL EQUIPMENT SERVICE CO.	811.20
00001358	W D BRYANT & SONS INC.	781.26
00001359	WENDY'S OF BOWLING GREEN, INC.	149.32
00001360	ZORO, INC.	104.50
00001361	FLEETONE	2,263.59
00001362	G & E DRIVE-IN	215.00
00001363	911 BILLING SERVICE	16,747.18
00001364	ALBERT JACKSON	100.00
00001365	BISSELL'S, INC.	8.60
00001366	BOUND TREE MEDICAL, LLC	8,139.25
00001367	BRENDA MAYNARD	68.04
00001368	CANADA AUTO PARTS	228.38
00001369	CREEKSIDE TECHNOLOGIES	384.89
00001370	ENVIRONMENTAL WASTE SYSTEMS, LLC	560.00
00001371	EVERBANK COMMERICAL FINANCE INC	80.61
00001372	HOLSTON GASES	3,161.58
00001373	K A C O ALL LINES FUND	4,459.12
00001374	KACO WORKERS COMPENSATION FUND	16,138.70
00001375	KY SPRING WATER	17.00
00001376	LYKINS OIL COMPANY	4,207.59
00001377	MOORE MEDICAL	1,157.45
00001378	NORVEX SUPPLY	152.53
00001379	PRECISION DUPLICATING SOLUTIONS INC	79.64
00001380	PREFERRED LAB SERVICE	200.00
00001381	QUALITY CARE AUTO SERVICE	8,146.24
00001382	SOUTH KY TRUCK SERVICE, LLC	919.49
00001383	ULINE	768.74
00001384	W D BRYANT & SONS INC.	71.43
00001385	WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	800.00
00001386	FLEETONE	1,663.80
00001387	BISSELL'S, INC.	440.31
00001388	DAVID OWENS	198.76

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Voucher	Name	Amount
00001389	DORMAN PATRICK	40.00
00001390	KY SPRING WATER	17.00
00001391	U. S. POSTMASTER	2,350.00
00001392	WHITLEY COUNTY TOURISM BOARD	8,037.84
00001393	COMPUTER CLINC	75.00
00001394	ELLISON'S SANITARY SUPPLY CO., INC.	102.71
00001395	EVERBANK COMMERCIAL FINANCE INC	80.61
00001396	FLEETONE	153.99
00001397	K A C O ALL LINES FUND	797.29
00001398	KACO WORKERS COMPENSATION FUND	209.57
00001399	KY SPRING WATER	42.60
00001400	KENTUCKY STATE TREASURER	65.00
00001401	LIDA J. POWERS	668.31
00001402	LONDON RADIO SERVICE	170.00
00001403	PRECISION DUPLICATING SOLUTIONS INC	81.88
00001404	QUALITY CARE AUTO SERVICE	146.32
00001405	WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	1,000.00
00001406	FLEETONE	153.99
00001407	COLAN HARRELL, SHERIFF	78,132.00
00001408	ANDREW CROLEY, CORONER	833.34
00001409	WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	5,000.00
00001410	PREFERRED LAB SERVICE	100.00
00001411	BUBBY'S BBQ	2,340.25
00001412	WHITLEY COUNTY FISCAL COURT	24,359.82
00001413	WHITLEY COUNTY FISCAL COURT	24,434.90
00001414	WHITLEY COUNTY FISCAL COURT	34,807.34
00001415	WHITLEY COUNTY FISCAL COURT	38,522.50
00001416	WHITLEY COUNTY FISCAL COURT	3,304.62
00001417	WHITLEY COUNTY FISCAL COURT	13,369.31
00001442	W STUART EADS, MD	438.53
00001443	PAMELA BLEVINS	22.49
00001444	W STUART EADS, MD	60.70
00001445	CENTRURY II STAFFING TN, INC	7.09
00001446	TRACTOR SUPPLY CO	260.88

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Voucher	Name	Amount
00001447	BEE CREEK ENTERPRISES, INC	29.30
00001448	GE CAPITAL INFORMATION TECH SOLUTIONS.	14.00
00001449	PEO SERVICE LP	49.00
00001450	FULL-O-PEP APPLIANCES INC	116.05
242 Vouchers Listed		1,541,746.34