

# Voucher Claims Summary

WHITLEY COUNTY FISCAL COURT

All Batches

All Funds

From: 09/01/2016 To: 09/30/2016

Voucher	Name	Amount
00000459	GUARDIAN INSURANCE	54.37
00000460	DELTA DENTAL OF KENTUCKY	351.56
00000461	ANTHEM BCBS KY GROUP	12,603.58
00000462	KNOX COUNTY UTILITIES COMMISSION	85.33
00000463	CITY OF WILLIAMSBURG	984.73
00000464	A T & T	2,608.51
00000465	VERIZON WIRELESS	144.40
00000466	AT & T MOBILITY	874.26
00000467	KACO LEASING TRUST	1,404.73
00000468	KU	9,266.39
00000469	AT & T ONENET SERVICE	224.71
00000470	TIME WARNER CABLE	249.99
00000471	GUARDIAN INSURANCE	40.80
00000472	DELTA DENTAL OF KENTUCKY	207.74
00000473	ANTHEM BCBS KY GROUP	9,166.24
00000474	US BANK KY POOLED CHECKS	2,132.05
00000475	ACCESS CABLE TELEVISION INC	77.05
00000476	A T & T	3,612.37
00000477	CUMBERLAND FALLS WATER DIST	32.92
00000478	GUARDIAN INSURANCE	67.20
00000479	DELTA DENTAL OF KENTUCKY	279.00
00000480	ANTHEM BCBS KY GROUP	14,895.14
00000481	WHITLEY COUNTY WATER DISTRICT	116.15
00000482	A T & T	183.09
00000483	KU	6,606.00
00000484	KELLWELL FOOD MANAGEMENT	29,428.11
00000485	GUARDIAN INSURANCE	67.20
00000486	DELTA DENTAL OF KENTUCKY	430.76
00000487	ANTHEM BCBS KY GROUP	16,040.92
00000488	CUMBERLAND FALLS WATER DIST	54.75
00000489	ACCESS CABLE TELEVISION INC	203.98
00000490	KACO LEASING TRUST	1,632.08
00000491	US BANK KY POOLED CHECKS	1,602.80
00000492	VERIZON WIRELESS	320.08

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Voucher	Name	Amount
00000493	GUARDIAN INSURANCE	3.97
00000494	DELTA DENTAL OF KENTUCKY	31.96
00000495	ANTHEM BCBS KY GROUP	1,145.78
00000496	GUARDIAN INSURANCE	21.60
00000497	DELTA DENTAL OF KENTUCKY	111.86
00000498	ANTHEM BCBS KY GROUP	5,156.01
00000499	ACCESS CABLE TELEVISION INC	203.98
00000500	KU	105.14
00000501	A T & T	4,306.59
00000502	2 GETON NET, INC.	149.98
00000503	TIME WARNER CABLE	189.99
00000504	CUMBERLAND VALLEY ELECTRIC, INC.	516.44
00000505	CUMBERLAND VALLEY ELECTRIC, INC.	767.22
00000506	CITY UTILITIES COMMISSION	322.20
00000507	2 GETON NET, INC.	89.99
00000508	TIME WARNER CABLE	189.99
00000509	TIME WARNER CABLE	78.48
00000510	WHITLEY COUNTY FISCAL COURT	24,829.59
00000511	WHITLEY COUNTY FISCAL COURT	24,011.31
00000512	WHITLEY COUNTY FISCAL COURT	35,548.89
00000513	WHITLEY COUNTY FISCAL COURT	38,117.98
00000514	WHITLEY COUNTY FISCAL COURT	3,460.97
00000515	WHITLEY COUNTY FISCAL COURT	11,885.49
00000516	GARY BARTON	721.14
00000517	FREEDOM DODGE	77,715.60
00000518	WHITLEY COUNTY FISCAL COURT	19,952.13
00000519	WHITLEY COUNTY FISCAL COURT	30,217.86
00000520	WHITLEY COUNTY FISCAL COURT	23,359.02
00000521	WHITLEY COUNTY FISCAL COURT	43,198.93
00000522	WHITLEY COUNTY FISCAL COURT	36,633.46
00000523	WHITLEY COUNTY FISCAL COURT	3,304.47
00000524	WHITLEY COUNTY FISCAL COURT	11,710.73
00000525	AMBER OWENS	69.82
00000526	BISSELL'S, INC.	281.23

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Voucher	Name	Amount
00000528	BLUEGRASS/ KESCO INCORPORATED	180.00
00000529	CHRIST IS FAITH MINISTRY	500.00
00000530	CHUCK'S HEATING & AIR CONDITIONING	7,200.00
00000531	CITY OF WILLIAMSBURG	1,062.00
00000532	DAV	650.00
00000533	ELLISON'S SANITARY SUPPLY CO., INC.	655.98
00000534	EMCON HOME GUARD, INC.	310.00
00000535	ENERGY INSURANCE	5,116.40
00000536	EVERBANK COMMERCIAL FINANCE INC	233.43
00000537	EZ COUNTRY	425.00
00000538	FLEETONE	1,128.60
00000539	G & E DRIVE-IN	28.08
00000540	HARDEE'S	35.00
00000541	HOMETOWN IGA #57	453.16
00000542	K A C O ALL LINES FUND	21,541.76
00000543	KACO WORKERS COMPENSATION FUND	5,356.87
00000544	KENWAY DISTRIBUTORS	128.11
00000545	KY SPRING WATER	43.80
00000546	LON "CHUCK" HEAD	331.16
00000547	MOUNTAIN CLASSIC SCHOLARSHIP FUND	1,000.00
00000548	NEWS JOURNAL	19,439.14
00000549	NORVEX SUPPLY	462.63
00000550	PEERCY & GRAY, PSC	9,750.00
00000551	POFF CARTING SERVICE	1,945.04
00000552	PREFERRED LAB SERVICE	250.00
00000553	QUALITY CARE AUTO SERVICE	794.05
00000554	QUILL CORPORATION	180.96
00000555	ROBBIE BROWN	366.12
00000556	WHITLEY COUNTY PVA	12,600.00
00000557	SCOTTY HARRISON	190.08
00000558	SIMPLEX GRINNELL LP	95.00
00000559	SOUTH PARK UNITED BAPTIST CHURCH	500.00
00000560	STEREN ELECTRONICS	329.98
00000561	TEKS WORK	100.00

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Voucher	Name	Amount
00000562	W D BRYANT & SONS INC.	1,779.65
00000563	WHITLEY COUNTY HIGH SCHOOL	500.00
00000564	WILLIAMSBURG INSURANCE AGENCY INC.	1,781.50
00000565	XEROX CORPORATION	380.51
00000567	J & D EQUIPMENT REPAIRS	912.49
00000568	ARAMARK UNIFORM SERVICES	1,026.34
00000569	AVIZION GLASS	244.67
00000570	BISSELL'S, INC.	38.00
00000571	CANADA AUTO PARTS	1,470.46
00000572	ECSI, LLC	6,133.75
00000573	FLEETONE	767.33
00000574	G & C SUPPLY CO. INC.	33.00
00000575	G & S TIRE INC.	226.39
00000576	HINKLE CONTRACTING COMPANY LLC	18,440.27
00000577	HOLSTON GASES	84.65
00000578	HOMETOWN IGA #57	45.90
00000579	JAMES JONES EXCAVATING	2,640.40
00000580	JOHNNY WHEELS OF WILLIAMSBURG, INC	1,389.95
00000581	K A C O ALL LINES FUND	4,147.58
00000582	KACO WORKERS COMPENSATION FUND	6,574.27
00000583	KIMBELL MIDWEST	199.36
00000584	KY SPRING WATER	36.80
00000585	LON "CHUCK" HEAD	24.30
00000586	LYKINS OIL COMPANY	6,235.16
00000587	OWENS AUTO PARTS	1,144.71
00000588	PREWITT FARM SUPPLY	14.70
00000589	QUALITY CARE AUTO SERVICE	301.95
00000590	QUILL CORPORATION	13.98
00000591	ROBBIE BROWN	62.10
00000592	SCOTTY HARRISON	282.96
00000593	UNIVERSITY OF KY	255.00
00000594	W D BRYANT & SONS INC.	22,805.25
00000595	CREEKSIDE TECHNOLOGIES	1,650.00
00000596	WATCHGUARD VIDEO	19,899.82

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Voucher	Name	Amount
00000597	911 BILLING SERVICE	16,812.76
00000598	BISSELL'S, INC.	38.00
00000599	BOLTON'S TOWING & REPAIR	335.00
00000600	BOUND TREE MEDICAL, LLC	4,347.36
00000601	CANADA AUTO PARTS	151.28
00000602	ENVIRONMENTAL WASTE SYSTEMS, LLC	280.00
00000603	EVERBANK COMMERCIAL FINANCE INC	58.36
00000604	FLEETONE	2,269.28
00000605	HOLSTON GASES	2,926.44
00000606	HOMETOWN IGA #57	183.51
00000607	K A C O ALL LINES FUND	4,459.12
00000608	KACO WORKERS COMPENSATION FUND	16,138.70
00000609	KEN TEN ADVERTISING	1,654.38
00000610	KY SPRING WATER	47.20
00000611	LEACH'S PRESSURE WASHING	100.00
00000612	LONDON RADIO SERVICE	2,749.02
00000613	LYKINS OIL COMPANY	3,760.65
00000614	MAIDEN DRUG CO.	310.00
00000615	MOORE MEDICAL	921.98
00000616	PREFERRED LAB SERVICE	150.00
00000617	QUALITY CARE AUTO SERVICE	2,506.89
00000618	QUILL CORPORATION	209.13
00000619	SGT JOES	1,220.99
00000620	SOUTHEAST APPARATUS, LLC	1,669.67
00000621	STEREN ELECTRONICS	300.00
00000622	W D BRYANT & SONS INC.	333.43
00000623	WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	800.00
00000624	WILSON BODY SHOP	462.26
00000625	BISSELL'S, INC.	109.28
00000626	DAVID OWENS	302.28
00000627	KIM MEDLEY	241.86
00000628	KY SPRING WATER	121.20
00000629	WHITLEY COUNTY TOURISM BOARD	8,835.57
00000630	BISSELL'S, INC.	76.00

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Voucher	Name	Amount
00000631	COMPUTER CLINC	375.00
00000632	EVERBANK COMMERICAL FINANCE INC	58.36
00000633	FLEETONE	159.45
00000634	GEOCONEX CORPORATION	49,511.84
00000635	K A C O ALL LINES FUND	797.29
00000636	KACO WORKERS COMPENSATION FUND	209.57
00000637	KY SPRING WATER	39.60
00000638	LIDA J. POWERS	668.31
00000639	NORVEX SUPPLY	129.20
00000640	QUALITY CARE AUTO SERVICE	159.74
00000641	QUILL CORPORATION	81.99
00000642	WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	1,000.00
00000643	ALBERT JACKSON	100.00
00000644	ANDREW CROLEY, CORONER	833.34
00000645	COLAN HARRELL, SHERIFF	78,132.00
00000646	WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	5,000.00
00000647	WHITLEY COUNTY FISCAL COURT	153.54
00000648	A T & T	2,407.28
00000649	DAV	266.28
00000650	AT & T ONENET SERVICE	212.78
00000651	TIME WARNER CABLE	249.99
00000652	A T & T	383.16
00000653	DELTA NATURAL GAS CO., INC.	47.91
00000654	NI GOVERNMENT SERVICES, INC.	73.73
00000655	A T & T	615.66
00000656	WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	427.92
00000657	D C ELEVATOR COMPANY, INC.	1,254.15
00000658	DELTA NATURAL GAS CO., INC.	167.86
00000659	DELTA NATURAL GAS CO., INC.	36.46
00000660	DELTA NATURAL GAS CO., INC.	1,456.93
00000661	COURTYARD BOWLING GREEN	1,749.45
00000662	KENTUCKY JAILERS ASSOCIATION	650.00
00000663	FLEETONE	2,038.50
00000664	AMERICAN BUSINESS SYSTEMS	444.08

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From: 09/01/2016 To: 09/30/2016

Voucher	Name	Amount
00000665	BISSELL'S, INC.	152.00
00000666	BRIAN LAWSON	110.03
00000667	BUTCH'S MARKET	124.62
00000668	CANADA AUTO PARTS	25.41
00000669	CORBIN GARAGE DOORS	341.00
00000670	CRAFTMASTER HARDWARE CO, INC.	108.94
00000671	DUGGERS SEPTIC CLEANING	200.00
00000672	EMCON HOME GUARD, INC.	10.00
00000673	G & E DRIVE-IN	268.80
00000674	HARDEE'S	148.15
00000675	HOMETOWN IGA #57	490.88
00000676	K A C O ALL LINES FUND	13,140.86
00000677	KACO WORKERS COMPENSATION FUND	3,815.02
00000678	KY SPRING WATER	29.80
00000679	NORVEX SUPPLY	2,635.50
00000680	PREFERRED LAB SERVICE	350.00
00000681	QUALITY CARE AUTO SERVICE	1,439.59
00000682	QUILL CORPORATION	285.96
00000683	SAMMY PEACE	27.00
00000684	SHADOW SECURITY & FIRE SAFETY	1,450.00
00000685	SOUTHERN HEALTH PARTNERS	46,796.48
00000686	SUPPLY WORKS	538.81
00000687	W D BRYANT & SONS INC.	177.85
00000688	WENDY'S OF BOWLING GREEN, INC.	210.45
00000689	CITY OF WILLIAMSBURG	6,579.64
00000690	NEVISDALE RESOURCE CENTER	500.00
230 Vouchers Listed		1,014,114.10