

Vendor Claims Register - Summary

WHITLEY COUNTY FISCAL COURT

All Batches

All Funds

From: 01/01/2020 To: 01/31/2020

| Voucher | Date | Account | P.O. No. | Invoice | Check | Vendor Name | Pd | Amount |
|----------|-------|------------|----------|--------------|----------|-----------------------------------|-------------------------------------|------------|
| 00001336 | 01/06 | 01-1000- - | 00061262 | 12-00048373 | 00018233 | ACCESS CABLE TELEVISION INC | <input checked="" type="checkbox"/> | 109.00 |
| 00001337 | 01/06 | 01-1000- - | 00061259 | 88-23172 | 00018234 | A T & T | <input checked="" type="checkbox"/> | 2,387.29 |
| 00001338 | 01/06 | 01-1000- - | 00061255 | 010220 | 00018235 | CITY OF WILLIAMSBURG | <input checked="" type="checkbox"/> | 785.89 |
| 00001339 | 01/06 | 01-1000- - | 00061302 | 0103203 | 00018236 | CUMBERLAND VALLEY ELECTRIC, INC. | <input checked="" type="checkbox"/> | 214.55 |
| 00001340 | 01/06 | 01-1000- - | 00061264 | 1022020 | 00018237 | KACO LEASING TRUST | <input checked="" type="checkbox"/> | 1,404.73 |
| 00001341 | 01/06 | 01-1000- - | 00061266 | 10220204 | 00018238 | KU | <input checked="" type="checkbox"/> | 8,175.67 |
| 00001342 | 01/06 | 01-1000- - | 00061257 | 801845001 | 00018239 | KNOX COUNTY UTILITIES COMMISSION | <input checked="" type="checkbox"/> | 22.24 |
| 00001343 | 01/06 | 01-1000- - | 00061263 | 112219 | 00018240 | KNOX-WHITLEY ANIMAL SHELTER, INC. | <input checked="" type="checkbox"/> | 10,000.00 |
| 00001344 | 01/06 | 01-1000- - | 00061261 | 191223-0008 | 00018241 | 2 GETON NET, INC. | <input checked="" type="checkbox"/> | 37.50 |
| 00001345 | 01/06 | 01-1000- - | 00061265 | 122020 | 00018242 | US BANK KY POOLED CHECKS | <input checked="" type="checkbox"/> | 525.74 |
| 00001346 | 01/06 | 01-1000- - | 00061260 | 9844292780 | 00018243 | VERIZON WIRELESS | <input checked="" type="checkbox"/> | 80.02 |
| 00001347 | 01/06 | 01-1000- - | 00061296 | 001022020 | 00018244 | WHITLEY COUNTY FISCAL COURT PR | <input checked="" type="checkbox"/> | 418.67 |
| 00001348 | 01/06 | 01-1000- - | 00061258 | 415150002 | 00018245 | WHITLEY COUNTY WATER DISTRICT | <input checked="" type="checkbox"/> | 22.84 |
| 00001349 | 01/06 | 02-1000- - | 00061268 | 1200282620 | 00009644 | ACCESS CABLE TELEVISION INC | <input checked="" type="checkbox"/> | 85.16 |
| 00001350 | 01/06 | 02-1000- - | 00061267 | 1014901001 | 00009645 | CUMBERLAND FALLS WATER DIST | <input checked="" type="checkbox"/> | 42.82 |
| 00001351 | 01/06 | 02-1000- - | 00061303 | 01032002 | 00009646 | CUMBERLAND VALLEY ELECTRIC, INC. | <input checked="" type="checkbox"/> | 448.92 |
| 00001352 | 01/06 | 02-1000- - | 00061269 | 01022020 | 00009647 | US BANK KY POOLED CHECKS | <input checked="" type="checkbox"/> | 3,990.86 |
| 00001353 | 01/06 | 03-1000- - | 00061271 | 12-03176 | 00011132 | A T & T | <input checked="" type="checkbox"/> | 172.45 |
| 00001354 | 01/06 | 03-1000- - | 00061273 | 79137 | 00011133 | KELLWELL FOOD MANAGEMENT | <input checked="" type="checkbox"/> | 51,694.24 |
| 00001355 | 01/06 | 03-1000- - | 00061272 | 012020202 | 00011134 | KU | <input checked="" type="checkbox"/> | 4,120.80 |
| 00001356 | 01/06 | 03-1000- - | 00061270 | 4172300001 | 00011135 | WHITLEY COUNTY WATER DISTRICT | <input checked="" type="checkbox"/> | 22.10 |
| 00001357 | 01/06 | 09-1000- - | 00061281 | 120044807 | 00008616 | ACCESS CABLE TELEVISION INC | <input checked="" type="checkbox"/> | 206.90 |
| 00001358 | 01/06 | 09-1000- - | 00061280 | 1716770010 | 00008617 | CITY UTILITIES COMMISSION | <input checked="" type="checkbox"/> | 190.74 |
| 00001359 | 01/06 | 09-1000- - | 00061279 | 1901715001 | 00008618 | CUMBERLAND FALLS WATER DIST | <input checked="" type="checkbox"/> | 54.75 |
| 00001360 | 01/06 | 09-1000- - | 00061304 | 010320203 | 00008619 | CUMBERLAND VALLEY ELECTRIC, INC. | <input checked="" type="checkbox"/> | 624.71 |
| 00001361 | 01/06 | 09-1000- - | 00061282 | 01220 | 00008620 | KACO LEASING TRUST | <input checked="" type="checkbox"/> | 1,201.05 |
| 00001362 | 01/06 | 09-1000- - | 00061283 | 102020 | 00008621 | US BANK KY POOLED CHECKS | <input checked="" type="checkbox"/> | 1,626.90 |
| 00001363 | 01/06 | 09-1000- - | 00061284 | 9844292781 | 00008622 | VERIZON WIRELESS | <input checked="" type="checkbox"/> | 403.68 |
| 00001364 | 01/06 | 87-1000- - | 00061286 | 0044809 | 00005434 | ACCESS CABLE TELEVISION INC | <input checked="" type="checkbox"/> | 203.90 |
| 00001365 | 01/06 | 87-1000- - | 00061287 | 010220204 | 00005435 | A T & T | <input checked="" type="checkbox"/> | 4,193.46 |
| 00001366 | 01/06 | 87-1000- - | 00061285 | 300015339074 | 00005436 | KU | <input checked="" type="checkbox"/> | 228.90 |
| 00018233 | 01/07 | 87-1000- - | | | 00005437 | WHITLEY COUNTY FISCAL COURT PR | <input checked="" type="checkbox"/> | 177,702.88 |
| 00018234 | 01/09 | 01-1000- - | 00061320 | 293901 | 00018249 | DELTA NATURAL GAS CO., INC. | <input checked="" type="checkbox"/> | 416.54 |
| 00018235 | 01/09 | 01-1000- - | 00061319 | 3500-0523-18 | 00018250 | KU | <input checked="" type="checkbox"/> | 237.70 |

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| 00018236 | 01/09 | 02-1000- - | 00061321 | 0245449 | 00009649 | DELTA NATURAL GAS CO., INC. | <input checked="" type="checkbox"/> | 450.51 |
| 00018237 | 01/09 | 03-1000- - | 00061322 | 01204924 | 00011137 | DELTA NATURAL GAS CO., INC. | <input checked="" type="checkbox"/> | 1,957.95 |
| 00018238 | 01/09 | 09-1000- - | 00061323 | 807261802123 | 00008624 | TIME WARNER CABLE | <input checked="" type="checkbox"/> | 194.77 |
| 00018239 | 01/09 | 01-1000- - | 00061360 | 01092020 | 00018251 | ANDREW CROLEY, CORONER | <input checked="" type="checkbox"/> | 833.34 |
| 00018240 | 01/09 | 03-1000- - | 00061359 | 192020 | 00011138 | WHITLEY COUNTY FISCAL COURT PR | <input checked="" type="checkbox"/> | 96.24 |
| 00018241 | 01/09 | 04-1000- - | 00061361 | 1092020 | 00000929 | WILLIAMSBURG-WHITLEY CO. AIRPORT BD. | <input checked="" type="checkbox"/> | 5,000.00 |
| 00018242 | 01/09 | 87-1000- - | 00061358 | 162020 | 00005438 | WILLIAMSBURG-WHITLEY CO. AIRPORT BD. | <input checked="" type="checkbox"/> | 199.91 |
| 00018243 | 01/13 | 01-1000- - | 00061382 | 6065496000-0 | 00018252 | A T & T | <input checked="" type="checkbox"/> | 499.28 |
| 00018244 | 01/13 | 01-1000- - | 00061372 | 01082020 | 00018253 | AT & T MOBILITY | <input checked="" type="checkbox"/> | 577.32 |
| 00018245 | 01/13 | 01-1000- - | 00061366 | 190675 | 00018254 | DAV | <input checked="" type="checkbox"/> | 372.81 |
| 00018246 | 01/13 | 01-1000- - | 00061374 | 941856201010 | 00018255 | TIME WARNER CABLE | <input checked="" type="checkbox"/> | 174.93 |
| 00018247 | 01/13 | 03-1000- - | 00061364 | 001200020001 | 00011139 | CITY OF WILLIAMSBURG | <input checked="" type="checkbox"/> | 12,069.46 |
| 00018248 | 01/13 | 09-1000- - | 00061383 | 155060-7 | 00008625 | DELTA NATURAL GAS CO., INC. | <input checked="" type="checkbox"/> | 316.65 |
| 00018249 | 01/13 | 09-1000- - | 00061384 | 9845552243 | 00008626 | VERIZON WIRELESS | <input checked="" type="checkbox"/> | 29.57 |
| 00018250 | 01/13 | 87-1000- - | 00061376 | 3114632309 | 00005439 | A T & T | <input checked="" type="checkbox"/> | 910.50 |
| 00018251 | 01/13 | 87-1000- - | 00061377 | 9121340177 | 00005440 | NI GOVERNMENT SERVICES, INC. | <input checked="" type="checkbox"/> | 73.73 |
| 00018252 | 01/21 | 87-1000- - | | | 00005441 | WHITLEY COUNTY FISCAL COURT PR | <input checked="" type="checkbox"/> | 215,437.33 |
| 00018253 | 01/21 | 01-1000- - | 00061235 | 123019 | 00018257 | AMBER OWENS | <input checked="" type="checkbox"/> | 10.00 |
| 00018254 | 01/21 | 01-1000- - | 00061378 | 11320 | 00018258 | ANDY MOSES | <input checked="" type="checkbox"/> | 200.00 |
| 00018255 | 01/21 | 87-1000- - | 00061240 | 025085-00 | 00005442 | BISSELL'S, INC. | <input checked="" type="checkbox"/> | 1,320.18 |
| 00018256 | 01/21 | 01-1000- - | 00061330 | 165695 | 00018260 | BLUEGRASS/ KESCO INCORPORATED | <input checked="" type="checkbox"/> | 580.00 |
| 00018257 | 01/21 | 01-1000- - | 00061465 | 0017681 | 00018261 | BYRD GLASS COMPANY | <input checked="" type="checkbox"/> | 125.00 |
| 00018258 | 01/21 | 01-1000- - | 00061121 | W329638 | 00018262 | CANADA AUTO PARTS | <input checked="" type="checkbox"/> | 889.79 |
| 00018259 | 01/21 | 01-1000- - | 00061363 | 0012-0001500 | 00018263 | CITY OF WILLIAMSBURG | <input checked="" type="checkbox"/> | 2,645.30 |
| 00018260 | 01/21 | 01-1000- - | 00061146 | 510 | 00018264 | COMPUTER CLINC | <input checked="" type="checkbox"/> | 150.00 |
| 00018261 | 01/21 | 01-1000- - | 00061385 | 5-321 | 00018265 | CORBIN INDUSTRIAL DEVELOPMENT COMMISSION | <input checked="" type="checkbox"/> | 10,000.00 |
| 00018262 | 01/21 | 01-1000- - | 00061362 | 010920 | 00018266 | CROLEY FUNERAL HOME | <input checked="" type="checkbox"/> | 500.00 |
| 00018263 | 01/21 | 01-1000- - | 00061245 | 01220 | 00018267 | DAV | <input checked="" type="checkbox"/> | 650.00 |
| 00018264 | 01/21 | 01-1000- - | 00061290 | 286857 | 00018268 | D C ELEVATOR COMPANY, INC. | <input checked="" type="checkbox"/> | 1,150.77 |
| 00018265 | 01/21 | 01-1000- - | 00061200 | 8371 | 00018269 | DONNA ROSE COMPANY, INC. | <input checked="" type="checkbox"/> | 1,228.00 |
| 00018266 | 01/21 | 01-1000- - | 00061308 | 28459 | 00018270 | EMCON HOME GUARD, INC. | <input checked="" type="checkbox"/> | 1,020.00 |
| 00018267 | 01/21 | 01-1000- - | 00061333 | 241-02 | 00018271 | EZ COUNTRY, INC. | <input checked="" type="checkbox"/> | 885.00 |
| 00018268 | 01/21 | 01-1000- - | 00061227 | FA4185-04 | 00018272 | FIDELITY ASSOCIATES, INC. | <input checked="" type="checkbox"/> | 348.25 |
| 00018269 | 01/21 | 01-1000- - | 00061197 | 633014-00 | 00018273 | FORESTRY SUPPLIERS INC | <input checked="" type="checkbox"/> | 232.23 |

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| 00018270 | 01/21 | 01-1000- - | 00061167 | 1016/2621 | 00018274 | HARDEE'S | <input checked="" type="checkbox"/> | 153.20 |
| 00018271 | 01/21 | 87-1000- - | 00061312 | 032112 | 00005443 | HIGHBRIDGE SPRING WATER CO, INC. | <input checked="" type="checkbox"/> | 136.50 |
| 00018272 | 01/21 | 01-1000- - | 00061339 | 01072020 | 00018276 | JIM THORNTON - 3RD DISTRICT CONSTABLE | <input checked="" type="checkbox"/> | 200.00 |
| 00018273 | 01/21 | 01-1000- - | 00061224 | AR42612 | 00018277 | JOHNCO, INC. | <input checked="" type="checkbox"/> | 26.16 |
| 00018274 | 01/21 | 01-1000- - | 00061115 | 496419 | 00018278 | JONES PIT STOP | <input checked="" type="checkbox"/> | 62.00 |
| 00018275 | 01/21 | 01-1000- - | 00061243 | 1220 | 00018279 | K A C O ALL LINES FUND | <input checked="" type="checkbox"/> | 19,145.74 |
| 00018276 | 01/21 | 01-1000- - | 00061244 | 10220 | 00018280 | KACO WORKERS COMPENSATION FUND | <input checked="" type="checkbox"/> | 9,068.52 |
| 00018277 | 01/21 | 01-1000- - | 00061225 | 2019-115 | 00018281 | KENTUCKY ENGINEERING GROUP PLLC | <input checked="" type="checkbox"/> | 12,900.00 |
| 00018278 | 01/21 | 01-1000- - | 00061198 | 268237 | 00018282 | KENWAY DISTRIBUTORS | <input checked="" type="checkbox"/> | 251.00 |
| 00018279 | 01/21 | 01-1000- - | 00061332 | 128405 | 00018283 | KENTUCKY STATE TREASURER | <input checked="" type="checkbox"/> | 18,500.07 |
| 00018280 | 01/21 | 87-1000- - | 00061344 | 110317 | 00005444 | LAUREL TERMITE CONTROL | <input checked="" type="checkbox"/> | 130.00 |
| 00018281 | 01/21 | 01-1000- - | 00061329 | 1620 | 00018285 | LONNIE FOLEY | <input checked="" type="checkbox"/> | 200.00 |
| 00018282 | 01/21 | 01-1000- - | 00061316 | 2020-005 | 00018286 | FISCALSOFT CORPORATION | <input checked="" type="checkbox"/> | 4,000.00 |
| 00018283 | 01/21 | 01-1000- - | 00061353 | 020037702 | 00018287 | NEWS JOURNAL | <input checked="" type="checkbox"/> | 100.00 |
| 00018284 | 01/21 | 87-1000- - | 00061226 | INV77172 | 00005445 | PRECISION DUPLICATING SOLUTIONS INC | <input checked="" type="checkbox"/> | 147.87 |
| 00018285 | 01/21 | 01-1000- - | 00061161 | 102514 & 102 | 00018289 | PRINT SOURCE CONSULTING | <input checked="" type="checkbox"/> | 345.15 |
| 00018286 | 01/21 | 01-1000- - | 00060970 | 101568 | 00018290 | QUALITY CARE AUTO SERVICE | <input checked="" type="checkbox"/> | 1,925.65 |
| 00018287 | 01/21 | 01-1000- - | 00061355 | 182020 | 00018291 | RON BOWLING | <input checked="" type="checkbox"/> | 200.00 |
| 00018288 | 01/21 | 01-1000- - | 00061348 | 037968 | 00018292 | SOUTHEAST APPARATUS, LLC | <input checked="" type="checkbox"/> | 235.78 |
| 00018289 | 01/21 | 01-1000- - | 00061411 | 2883-03 | 00018293 | THE KENTUCKY GAZETTE | <input checked="" type="checkbox"/> | 77.00 |
| 00018290 | 01/21 | 01-1000- - | 00061420 | 24639 | 00018294 | THERMAL EQUIPMENT SERVICE CO. | <input checked="" type="checkbox"/> | 1,092.78 |
| 00018291 | 01/21 | 01-1000- - | 00061387 | 554 | 00018295 | TIMES TRIBUNE | <input checked="" type="checkbox"/> | 99.50 |
| 00018292 | 01/21 | 01-1000- - | 00061367 | 1920 | 00018296 | TODD SHELLEY - SHERIFF | <input checked="" type="checkbox"/> | 378.00 |
| 00018293 | 01/21 | 01-1000- - | 00060971 | 1912-150059 | 00018297 | W D BRYANT & SONS INC. | <input checked="" type="checkbox"/> | 1,070.95 |
| 00018294 | 01/21 | 01-1000- - | 00061449 | #3126 | 00018298 | WENDY'S OF BOWLING GREEN, INC. | <input checked="" type="checkbox"/> | 172.48 |
| 00018295 | 01/21 | 87-1000- - | 00061388 | 63076003 | 00005446 | WEX BANK | <input checked="" type="checkbox"/> | 954.35 |
| 00018296 | 01/21 | 01-1000- - | 00061370 | 099059219 | 00018300 | XEROX CORPORATION | <input checked="" type="checkbox"/> | 386.32 |
| 00018297 | 01/21 | 02-1000- - | 00061191 | 1016958434 | 00009651 | ARAMARK UNIFORM SERVICES | <input checked="" type="checkbox"/> | 747.47 |
| 00018298 | 01/21 | 02-1000- - | 00061386 | 1125697 | 00009652 | BAPTIST HEALTH MEDICAL GROUP | <input checked="" type="checkbox"/> | 60.00 |
| 00018299 | 01/21 | 02-1000- - | 00061133 | W329337 | 00009653 | CANADA AUTO PARTS | <input checked="" type="checkbox"/> | 953.37 |
| 00018300 | 01/21 | 02-1000- - | 00061345 | 35955V117890 | 00009654 | CARE PLUS MEDICAL INC | <input checked="" type="checkbox"/> | 75.00 |
| 00018301 | 01/21 | 02-1000- - | 00061042 | 6761752 | 00009655 | G & C SUPPLY CO. INC. | <input checked="" type="checkbox"/> | 234.50 |
| 00018302 | 01/21 | 02-1000- - | 00061216 | 012366 | 00009656 | HIGHBRIDGE SPRING WATER CO, INC. | <input checked="" type="checkbox"/> | 56.85 |
| 00018303 | 01/21 | 02-1000- - | 00061307 | 433271 | 00009657 | HINKLE CONTRACTING COMPANY LLC | <input checked="" type="checkbox"/> | 6,988.37 |

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| 00018304 | 01/21 | 02-1000- - | 00061205 | 435226 | 00009658 | HINKLE CONTRACTING COMPANY LLC | <input checked="" type="checkbox"/> | 11,622.61 |
| 00018305 | 01/21 | 02-1000- - | 00061299 | 895596 | 00009659 | HOLSTON GASES | <input checked="" type="checkbox"/> | 84.65 |
| 00018306 | 01/21 | 02-1000- - | 00061236 | 00413934 | 00009660 | HOMETOWN IGA #57 | <input checked="" type="checkbox"/> | 191.03 |
| 00018307 | 01/21 | 02-1000- - | 00061416 | 11320 | 00009661 | JIMMY BATES | <input checked="" type="checkbox"/> | 25.50 |
| 00018308 | 01/21 | 02-1000- - | 00061243 | 1220 | 00009662 | K A C O ALL LINES FUND | <input checked="" type="checkbox"/> | 2,919.97 |
| 00018309 | 01/21 | 02-1000- - | 00061244 | 10220 | 00009663 | KACO WORKERS COMPENSATION FUND | <input checked="" type="checkbox"/> | 8,540.00 |
| 00018310 | 01/21 | 02-1000- - | 00061192 | 3004085 | 00009664 | LYKINS OIL COMPANY | <input checked="" type="checkbox"/> | 7,004.80 |
| 00018311 | 01/21 | 02-1000- - | 00061145 | 371904 | 00009665 | OWENS AUTO PARTS | <input checked="" type="checkbox"/> | 36,913.24 |
| 00018312 | 01/21 | 87-1000- - | 00061356 | 172020 | 00005447 | PREFERRED LAB SERVICE | <input checked="" type="checkbox"/> | 540.00 |
| 00018313 | 01/21 | 02-1000- - | 00061094 | 101571 | 00009667 | QUALITY CARE AUTO SERVICE | <input checked="" type="checkbox"/> | 1,925.04 |
| 00018314 | 01/21 | 02-1000- - | 00061254 | 11268 | 00009668 | W D BRYANT & SONS INC. | <input checked="" type="checkbox"/> | 3,552.74 |
| 00018315 | 01/21 | 02-1000- - | 00061388 | 63076003 | 00009669 | WEX BANK | <input checked="" type="checkbox"/> | 371.84 |
| 00018316 | 01/21 | 02-1000- - | 00061433 | INV01272964 | 00009670 | WHAYNE SUPPLY COMPANY | <input checked="" type="checkbox"/> | 80.93 |
| 00018317 | 01/21 | 03-1000- - | 00061337 | 5286 | 00011141 | BEST TERMITE & PEST | <input checked="" type="checkbox"/> | 120.00 |
| 00018318 | 01/21 | 87-1000- - | 00061239 | 025084-00 | 00005448 | BISSELL'S, INC. | <input checked="" type="checkbox"/> | 548.83 |
| 00018319 | 01/21 | 03-1000- - | 00061338 | 01012020 | 00011143 | BRIAN LAWSON | <input checked="" type="checkbox"/> | 106.90 |
| 00018320 | 01/21 | 03-1000- - | 00061199 | 121819 | 00011144 | DANNY HOKE | <input checked="" type="checkbox"/> | 153.10 |
| 00018321 | 01/21 | 03-1000- - | 00061398 | 014559 | 00011145 | DUGGERS SEPTIC CLEANING | <input checked="" type="checkbox"/> | 210.00 |
| 00018322 | 01/21 | 03-1000- - | 00061417 | 422158 | 00011146 | EVAPAR, INC. | <input checked="" type="checkbox"/> | 482.72 |
| 00018323 | 01/21 | 03-1000- - | 00061381 | 441822927801 | 00011147 | FIRST NATIONAL BANK OF OMAHA | <input checked="" type="checkbox"/> | 921.68 |
| 00018324 | 01/21 | 03-1000- - | 00061431 | 27094 | 00011148 | G & E DRIVE-IN | <input checked="" type="checkbox"/> | 65.00 |
| 00018325 | 01/21 | 03-1000- - | 00061336 | 26215932 | 00011149 | GREAT AMERICA FINANCIAL SERVICES, CORP | <input checked="" type="checkbox"/> | 197.97 |
| 00018326 | 01/21 | 03-1000- - | 00061163 | 1014/2589 | 00011150 | HARDEE'S | <input checked="" type="checkbox"/> | 135.00 |
| 00018327 | 01/21 | 03-1000- - | 00061217 | 012367 | 00011151 | HIGHBRIDGE SPRING WATER CO, INC. | <input checked="" type="checkbox"/> | 42.75 |
| 00018328 | 01/21 | 03-1000- - | 00061352 | AR42971 | 00011152 | JOHNCO, INC. | <input checked="" type="checkbox"/> | 403.30 |
| 00018329 | 01/21 | 03-1000- - | 00061137 | 496420 | 00011153 | JONES PIT STOP | <input checked="" type="checkbox"/> | 129.00 |
| 00018330 | 01/21 | 03-1000- - | 00061243 | 1220 | 00011154 | K A C O ALL LINES FUND | <input checked="" type="checkbox"/> | 11,287.26 |
| 00018331 | 01/21 | 03-1000- - | 00061244 | 10220 | 00011155 | KACO WORKERS COMPENSATION FUND | <input checked="" type="checkbox"/> | 6,000.00 |
| 00018332 | 01/21 | 03-1000- - | 00061412 | 681 | 00011156 | KENTUCKY JAILERS ASSOCIATION | <input checked="" type="checkbox"/> | 825.00 |
| 00018333 | 01/21 | 03-1000- - | 00061371 | 182020 | 00011157 | LAUREL COUNTY FISCAL COURT | <input checked="" type="checkbox"/> | 238.02 |
| 00018334 | 01/21 | 03-1000- - | 00060981 | 171704 | 00011158 | NORVEX SUPPLY INC | <input checked="" type="checkbox"/> | 4,950.45 |
| 00018335 | 01/21 | 03-1000- - | 00061356 | 172020 | 00011159 | PREFERRED LAB SERVICE | <input checked="" type="checkbox"/> | 360.00 |
| 00018336 | 01/21 | 03-1000- - | 00061161 | 102514 & 102 | 00011160 | PRINT SOURCE CONSULTING | <input checked="" type="checkbox"/> | 264.23 |
| 00018337 | 01/21 | 03-1000- - | 00061095 | 101572 | 00011161 | QUALITY CARE AUTO SERVICE | <input checked="" type="checkbox"/> | 985.89 |

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| 00018338 | 01/21 | 03-1000- - | 00061231 | 121619-50 | 00011162 | ROMAINE COMPANIES | <input checked="" type="checkbox"/> | 1,050.00 |
| 00018339 | 01/21 | 03-1000- - | 00061063 | ADP15914 | 00011163 | SOUTHERN HEALTH PARTNERS INC | <input checked="" type="checkbox"/> | 31,124.62 |
| 00018340 | 01/21 | 03-1000- - | 00060686 | 24340 | 00011164 | THERMAL EQUIPMENT SERVICE CO. | <input checked="" type="checkbox"/> | 4,185.10 |
| 00018341 | 01/21 | 03-1000- - | 00061172 | 1912-161847 | 00011165 | W D BRYANT & SONS INC. | <input checked="" type="checkbox"/> | 56.97 |
| 00018342 | 01/21 | 03-1000- - | 00061447 | #3068 | 00011166 | WENDY'S OF BOWLING GREEN, INC. | <input checked="" type="checkbox"/> | 150.99 |
| 00018343 | 01/21 | 03-1000- - | 00061388 | 63076003 | 00011167 | WEX BANK | <input checked="" type="checkbox"/> | 1,603.63 |
| 00018344 | 01/21 | 03-1000- - | 00061153 | INV6957889 | 00011168 | ZORO, INC. | <input checked="" type="checkbox"/> | 167.04 |
| 00018345 | 01/21 | 04-1000- - | 00061422 | 1-14-2020-4 | 00000932 | MUNICIPAL EQUIPMENT INC | <input checked="" type="checkbox"/> | 140,000.00 |
| 00018346 | 01/21 | 09-1000- - | 00061305 | 5918 | 00008628 | 911 BILLING SERVICE | <input checked="" type="checkbox"/> | 19,964.89 |
| 00018348 | 01/21 | 09-1000- - | 00061430 | 101394812, 1 | 00008630 | BOUND TREE MEDICAL, LLC | <input checked="" type="checkbox"/> | 21,514.27 |
| 00018349 | 01/21 | 09-1000- - | 00061170 | W330254 | 00008631 | CANADA AUTO PARTS | <input checked="" type="checkbox"/> | 35.97 |
| 00018350 | 01/21 | 09-1000- - | 00061460 | 512 | 00008632 | COMPUTER CLINC | <input checked="" type="checkbox"/> | 150.00 |
| 00018351 | 01/21 | 09-1000- - | 00061230 | CPI082505 | 00008633 | CREATIVE PRODUCT SOURCE, INC. | <input checked="" type="checkbox"/> | 982.13 |
| 00018352 | 01/21 | 09-1000- - | 00061435 | 173387 | 00008634 | DAVID HALL, ELECTRIC LLC | <input checked="" type="checkbox"/> | 285.00 |
| 00018353 | 01/21 | 09-1000- - | 00061008 | 2119501 | 00008635 | EMERGENCY MEDICAL PRODUCTS, INC | <input checked="" type="checkbox"/> | 2,611.30 |
| 00018354 | 01/21 | 09-1000- - | 00061143 | SI-45851 | 00008636 | EMSAR CENTRAL | <input checked="" type="checkbox"/> | 1,165.38 |
| 00018355 | 01/21 | 09-1000- - | 00061309 | 129818 | 00008637 | ENVIRONMENTAL WASTE SYSTEMS, LLC | <input checked="" type="checkbox"/> | 700.00 |
| 00018356 | 01/21 | 09-1000- - | 00061298 | IN3886713 | 00008638 | FLEETMATICS USA, LLC | <input checked="" type="checkbox"/> | 300.00 |
| 00018357 | 01/21 | 09-1000- - | 00061012 | 002543 | 00008639 | HOLSTON GASES | <input checked="" type="checkbox"/> | 3,695.60 |
| 00018358 | 01/21 | 09-1000- - | 00061129 | 321379 | 00008640 | JOHNNY WHEELS OF CORBIN | <input checked="" type="checkbox"/> | 131.65 |
| 00018359 | 01/21 | 09-1000- - | 00061243 | 1220 | 00008641 | K A C O ALL LINES FUND | <input checked="" type="checkbox"/> | 3,830.14 |
| 00018360 | 01/21 | 09-1000- - | 00061244 | 10220 | 00008642 | KACO WORKERS COMPENSATION FUND | <input checked="" type="checkbox"/> | 9,221.09 |
| 00018361 | 01/21 | 09-1000- - | 00061389 | 1132020 | 00008643 | KY BOARD OF EMERGENCY MEDICAL SERVICES | <input checked="" type="checkbox"/> | 75.00 |
| 00018362 | 01/21 | 09-1000- - | 00061229 | 110163 | 00008644 | LAUREL TERMITE CONTROL | <input checked="" type="checkbox"/> | 60.00 |
| 00018363 | 01/21 | 09-1000- - | 00061326 | 4C22889 | 00008645 | LEGACY CHEVROLET BUICK GMC | <input checked="" type="checkbox"/> | 599.21 |
| 00018364 | 01/21 | 09-1000- - | 00061406 | 3004083 | 00008646 | LYKINS OIL COMPANY | <input checked="" type="checkbox"/> | 4,513.80 |
| 00018365 | 01/21 | 09-1000- - | 00061185 | 200057660-IN | 00008647 | NEPHRON 203B OUTSOURCING FACILITY | <input checked="" type="checkbox"/> | 144.00 |
| 00018366 | 01/21 | 09-1000- - | 00061112 | 1711977 | 00008648 | NORVEX SUPPLY INC | <input checked="" type="checkbox"/> | 256.12 |
| 00018367 | 01/21 | 09-1000- - | 00061226 | INV77172 | 00008649 | PRECISION DUPLICATING SOLUTIONS INC | <input checked="" type="checkbox"/> | 25.00 |
| 00018368 | 01/21 | 09-1000- - | 00061356 | 172020 | 00008650 | PREFERRED LAB SERVICE | <input checked="" type="checkbox"/> | 60.00 |
| 00018369 | 01/21 | 09-1000- - | 00061089 | 101570 | 00008651 | QUALITY CARE AUTO SERVICE | <input checked="" type="checkbox"/> | 2,019.80 |
| 00018370 | 01/21 | 09-1000- - | 00061097 | 037850 | 00008652 | SOUTHEAST APPARATUS, LLC | <input checked="" type="checkbox"/> | 102.40 |
| 00018371 | 01/21 | 09-1000- - | 00061232 | 2395377-M | 00008653 | STRYKER MEDICAL | <input checked="" type="checkbox"/> | 4,566.69 |
| 00018372 | 01/21 | 09-1000- - | 00061388 | 63076003 | 00008654 | WEX BANK | <input checked="" type="checkbox"/> | 3,496.35 |

Vendor Claims Register - Summary

WHITLEY COUNTY FISCAL COURT

All Batches

All Funds

From: 01/01/2020 To: 01/31/2020

| Voucher | Date | Account | P.O. No. | Invoice | Check | Vendor Name | Pd | Amount |
|---------------------|-------|------------|----------|--------------|----------|--------------------------------------|-------------------------------------|--------------|
| 00018373 | 01/21 | 87-1000- - | 00061247 | 012202 | 00005449 | WILLIAMSBURG-WHITLEY CO. AIRPORT BD. | <input checked="" type="checkbox"/> | 1,800.00 |
| 00018374 | 01/21 | 12-1000- - | 00061074 | 12319 | 00000123 | KENTUCKY STATE TREASURER | <input checked="" type="checkbox"/> | 3,481.00 |
| 00018375 | 01/23 | 13-1000- - | 00061351 | 2020-022 | 00001000 | FISCALSOFT CORPORATION | <input checked="" type="checkbox"/> | 14,995.00 |
| 00018377 | 01/23 | 13-1000- - | 00061423 | 102534 | 00001001 | PRINT SOURCE CONSULTING | <input checked="" type="checkbox"/> | 273.22 |
| 00018378 | 01/21 | 87-1000- - | 00061184 | 551087-00 | 00005450 | BISSELL'S, INC. | <input checked="" type="checkbox"/> | 83.24 |
| 00018379 | 01/21 | 23-1000- - | 00061318 | 032114 | 00002756 | HIGHBRIDGE SPRING WATER CO, INC. | <input checked="" type="checkbox"/> | 16.95 |
| 00018380 | 01/21 | 75-1000- - | 00061555 | 12120 | 00000389 | WHITLEY COUNTY TOURISM BOARD | <input checked="" type="checkbox"/> | 11,301.73 |
| 00018381 | 01/21 | 87-1000- - | 00061249 | 0010220 | 00005451 | LIDA J. POWERS | <input checked="" type="checkbox"/> | 683.72 |
| 00018382 | 01/21 | 87-1000- - | 00061211 | 65459 | 00005452 | POWERPHONE, INC | <input checked="" type="checkbox"/> | 279.00 |
| 00018383 | 01/21 | 01-1000- - | | | 00018301 | KENTUCKY STATE TREASURER | <input checked="" type="checkbox"/> | 650.00 |
| 00018384 | 01/22 | 01-1000- - | | | 00018302 | TODD SHELLEY - SHERIFF | <input checked="" type="checkbox"/> | 95,000.00 |
| 00018385 | 01/23 | 01-1000- - | 00061579 | 1271355655 | 00018304 | AT & T ONENET SERVICE | <input checked="" type="checkbox"/> | 81.08 |
| 00018386 | 01/23 | 01-1000- - | 00061580 | 800176010114 | 00018305 | TIME WARNER CABLE | <input checked="" type="checkbox"/> | 134.98 |
| 00018387 | 01/27 | 01-1000- - | 00061601 | 943513301011 | 00018306 | TIME WARNER CABLE | <input checked="" type="checkbox"/> | 174.47 |
| 00018388 | 01/31 | 09-1000- - | | | 00008656 | ALBERT JACKSON | <input checked="" type="checkbox"/> | 100.00 |
| 185 Vouchers Listed | | | | | | | | 1,104,354.98 |