

# Voucher Claims Summary

WHITLEY COUNTY FISCAL COURT

All Batches

All Funds

From: 09/01/2017 To: 09/30/2017

Voucher	Name	Amount
00000484	GUARDIAN INSURANCE	51.41
00000485	DELTA DENTAL OF KENTUCKY	367.54
00000486	BAPTIST HEALTH PLAN	15,724.24
00000487	GUARDIAN INSURANCE	43.20
00000488	DELTA DENTAL OF KENTUCKY	239.70
00000489	BAPTIST HEALTH PLAN	10,108.44
00000490	GUARDIAN INSURANCE	76.80
00000491	DELTA DENTAL OF KENTUCKY	511.36
00000492	BAPTIST HEALTH PLAN	16,005.36
00000493	GUARDIAN INSURANCE	64.80
00000494	DELTA DENTAL OF KENTUCKY	415.48
00000495	BAPTIST HEALTH PLAN	12,916.34
00000496	GUARDIAN INSURANCE	3.97
00000497	DELTA DENTAL OF KENTUCKY	31.96
00000498	BAPTIST HEALTH PLAN	1,123.16
00000499	GUARDIAN INSURANCE	24.00
00000500	DELTA DENTAL OF KENTUCKY	159.80
00000501	BAPTIST HEALTH PLAN	5,615.80
00000502	CITY OF WILLIAMSBURG	1,295.64
00000503	KNOX COUNTY UTILITIES COMMISSION	112.70
00000504	ACCESS CABLE TELEVISION INC	109.08
00000505	AT & T MOBILITY	950.02
00000506	VERIZON WIRELESS	143.42
00000507	KACO LEASING TRUST	1,404.73
00000508	KU	9,710.76
00000509	TIME WARNER CABLE	249.99
00000510	AT & T ONENET SERVICE	242.83
00000511	CUMBERLAND FALLS WATER DIST	59.02
00000512	ACCESS CABLE TELEVISION INC	78.67
00000513	A T & T	2,438.23
00000514	WHITLEY COUNTY WATER DISTRICT	22.93
00000515	A T & T	186.91
00000516	KU	6,153.82
00000517	KELLWELL FOOD MANAGEMENT	41,654.35

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Voucher	Name	Amount
00000518	CUMBERLAND FALLS WATER DIST	286.62
00000519	ACCESS CABLE TELEVISION INC	203.98
00000520	US BANK KY POOLED CHECKS	1,594.97
00000521	VERIZON WIRELESS	320.08
00000522	KACO LEASING TRUST	1,632.14
00000523	ACCESS CABLE TELEVISION INC	203.98
00000524	KU	90.25
00000525	WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	370.79
00000526	A T & T	3,800.76
00000527	WHITLEY COUNTY FISCAL COURT PR	25,662.07
00000528	WHITLEY COUNTY FISCAL COURT PR	25,823.14
00000529	WHITLEY COUNTY FISCAL COURT PR	36,698.85
00000530	WHITLEY COUNTY FISCAL COURT PR	39,452.49
00000531	WHITLEY COUNTY FISCAL COURT PR	3,320.20
00000532	WHITLEY COUNTY FISCAL COURT PR	12,562.59
00000533	CUMBERLAND VALLEY ELECTRIC, INC.	49.40
00000534	TIME WARNER CABLE	379.98
00000535	DELTA NATURAL GAS CO., INC.	174.72
00000536	2 GETON NET, INC.	149.98
00000537	WHITLEY COUNTY FISCAL COURT PR	168.12
00000538	CUMBERLAND VALLEY ELECTRIC, INC.	289.04
00000539	DELTA NATURAL GAS CO., INC.	37.41
00000540	WHITLEY COUNTY FISCAL COURT PR	56.04
00000541	DELTA NATURAL GAS CO., INC.	1,473.94
00000542	2 GETON NET, INC.	89.99
00000543	TIME WARNER CABLE	82.57
00000544	CITY UTILITIES COMMISSION	451.43
00000545	WHITLEY COUNTY FISCAL COURT PR	638.22
00000546	CUMBERLAND VALLEY ELECTRIC, INC.	905.75
00000547	GARY BARTON	722.67
00000548	SOUTHERN HEALTH PARTNERS	21,565.87
00000549	A T & T	463.32
00000550	DAV	261.56
00000551	ANDREW CROLEY, CORONER	833.34

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Voucher	Name	Amount
00000552	COLAN HARRELL, SHERIFF	78,132.00
00000553	CITY OF WILLIAMSBURG	8,836.09
00000554	WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	5,000.00
00000555	DELTA NATURAL GAS CO., INC.	48.39
00000556	WHITLEY COUNTY FISCAL COURT PR	840.88
00000557	A T & T	278.10
00000558	WHITLEY COUNTY FISCAL COURT PR	20,301.60
00000559	WHITLEY COUNTY FISCAL COURT PR	29,107.52
00000560	WHITLEY COUNTY FISCAL COURT PR	26,292.98
00000561	WHITLEY COUNTY FISCAL COURT PR	46,785.41
00000562	WHITLEY COUNTY FISCAL COURT PR	39,348.45
00000563	WHITLEY COUNTY FISCAL COURT PR	3,530.86
00000564	WHITLEY COUNTY FISCAL COURT PR	12,477.42
00000565	ANDREW CROLEY, CORONER	1,250.00
00000566	BISSELL'S, INC.	571.36
00000567	BLUEGRASS/ KESCO INCORPORATED	180.00
00000568	CANADA AUTO PARTS	107.67
00000569	CITY OF WILLIAMSBURG	1,062.00
00000570	COLAN HARRELL, SHERIFF	16.67
00000571	COMPUTER CLINC	75.00
00000572	CREEKSIDE TECHNOLOGIES	75.00
00000573	DAIRY QUEEN GRILL & CHILL	30.00
00000574	DAV	650.00
00000575	D C ELEVATOR COMPANY, INC.	1,162.72
00000576	DONNA ROSE COMPANY, INC.	797.00
00000577	ELLISON'S SANITARY SUPPLY CO., INC.	949.09
00000578	EMCON HOME GUARD, INC.	310.00
00000579	EZ COUNTRY	425.00
00000580	FLEETONE	1,187.68
00000581	HARDEE'S	34.14
00000582	HIGHBRIDGE SPRING WATER CO, INC.	36.30
00000583	HOMETOWN IGA #57	529.76
00000584	JEFFREY L. GRAY	163.73
00000585	JOE HILL ELECTRICAL	195.00

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Voucher	Name	Amount
00000586	JONES PIT STOP	774.72
00000587	K A C O ALL LINES FUND	21,539.52
00000588	KACO WORKERS COMPENSATION FUND	5,026.39
00000589	LON "CHUCK" HEAD	241.43
00000590	NEWS JOURNAL	17,353.18
00000591	POFF CARTING SERVICE	969.72
00000592	U. S. POSTMASTER	490.00
00000593	PRECISION DUPLICATING SOLUTIONS INC	134.38
00000594	PREFERRED LAB SERVICE	350.00
00000595	QUALITY CARE AUTO SERVICE	234.20
00000596	QUILL CORPORATION	48.49
00000597	SCOTTY HARRISON	202.76
00000598	SIMPLEX GRINNELL LP	115.00
00000599	TEKS WORK	100.00
00000600	THERMAL EQUIPMENT SERVICE CO.	1,500.00
00000601	W D BRYANT & SONS INC.	1,617.13
00000602	WILLIAMSBURG LODGE #490	500.00
00000603	XEROX CORPORATION	413.31
00000604	ANGEL'S GARAGE	240.00
00000605	ARAMARK UNIFORM SERVICES	1,046.68
00000606	ATS CONSTRUCTION	8,818.90
00000607	CANADA AUTO PARTS	3,261.52
00000608	JELICO COMMUNITY HOSPITAL	50.00
00000609	CHAMBERS AMERICAN PRODUCTS INC.	39.50
00000610	ECSI, LLC	1,020.00
00000611	HIGHBRIDGE SPRING WATER CO, INC.	26.95
00000612	HINKLE CONTRACTING COMPANY LLC	15,854.64
00000613	HOLSTON GASES	112.65
00000614	JAMES JONES EXCAVATING	2,852.43
00000615	JOHNNY WHEELS OF WILLIAMSBURG, INC	1,318.00
00000616	K A C O ALL LINES FUND	4,147.15
00000617	KACO WORKERS COMPENSATION FUND	6,168.68
00000618	KENWAY DISTRIBUTORS	326.88
00000619	KIMBELL MIDWEST	292.86

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Voucher	Name	Amount
0000620	LON "CHUCK" HEAD	47.61
0000621	LYKINS OIL COMPANY	4,719.92
0000622	OWENS AUTO PARTS	363.22
0000625	QUALITY CARE AUTO SERVICE	548.00
0000626	SCOTTY HARRISON	88.81
0000627	W D BRYANT & SONS INC.	4,230.62
0000628	WHAYNE SUPPLY COMPANY	289.02
0000629	PREWITT FARM SUPPLY	50.00
0000630	FLEETONE	859.99
0000631	W D BRYANT & SONS INC.	56.96
0000632	ACCOUNT SERVICES EXCHANGE, LLC	7,232.64
0000633	AMERICAN BUSINESS SYSTEMS	329.33
0000634	BEST TERMITE & PEST	120.00
0000635	BISSELL'S, INC.	228.00
0000636	COLONELS MARKET	42.00
0000637	DAIRY QUEEN GRILL & CHILL	28.47
0000638	EVELYN MCCULLAH	33.01
0000639	FIRST NATIONAL BANK OF OMAHA	89.34
0000640	FLEETONE	2,364.94
0000641	G & E DRIVE-IN	160.00
0000642	HARDEE'S	89.45
0000643	HIGHBRIDGE SPRING WATER CO, INC.	75.00
0000644	JACK ROADEN PLUMBING	250.00
0000645	JOE HILL ELECTRICAL	455.00
0000646	K A C O ALL LINES FUND	13,139.49
0000647	KACO WORKERS COMPENSATION FUND	3,579.65
0000648	KENTUCKY STATE TREASURER	50.00
0000649	LAUREL COUNTY FISCAL COURT	1,292.50
0000650	NORVEX SUPPLY	2,367.91
0000651	PREFERRED LAB SERVICE	250.00
0000652	QUALITY CARE AUTO SERVICE	969.34
0000653	QUILL CORPORATION	175.64
0000654	SOUTHERN HEALTH PARTNERS	30,334.27
0000655	UNDERWRITERS SAFETY & CLAIMS	1,000.00

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From: 09/01/2017 To: 09/30/2017

Voucher	Name	Amount
00000656	VICKI J. HAMMONS	24.34
00000657	W D BRYANT & SONS INC.	880.41
00000658	WENDY'S OF BOWLING GREEN, INC.	90.00
00000659	WHOLESALE SUPPLY GROUP, INC.	170.91
00000660	911 BILLING SERVICE	18,176.33
00000661	ALBERT JACKSON	100.00
00000662	ARROW INTERNATIONAL INC	1,387.35
00000663	BISSELL'S, INC.	27.98
00000664	BOUND TREE MEDICAL, LLC	3,969.96
00000665	CANADA AUTO PARTS	381.89
00000666	CANDIDO'S TOWING AND REPAIR	575.00
00000667	CINTAS FIRE PROTECTION	47.43
00000668	DON FRANKLIN FORD	3,962.82
00000669	EMERGENCY MEDICAL PRODUCTS, INC	2,485.36
00000670	ENVIRONMENTAL WASTE SYSTEMS, LLC	280.00
00000671	FIRST NATIONAL BANK OF OMAHA	500.00
00000672	FLEETMATICS USA, LLC	300.00
00000673	FLEETONE	2,400.32
00000674	HIGHBRIDGE SPRING WATER CO, INC.	29.85
00000675	HOLSTON GASES	2,869.65
00000676	JOHNNY WHEELS OF WILLIAMSBURG, INC	511.09
00000677	K A C O ALL LINES FUND	4,458.66
00000678	KACO WORKERS COMPENSATION FUND	15,143.04
00000679	KY BOARD OF EMERGENCY MEDICAL SERVICES	650.00
00000680	LYKINS OIL COMPANY	6,090.43
00000681	MIKE DOOLIN PLUMBING	165.00
00000682	NORVEX SUPPLY	54.92
00000683	PRECISION DUPLICATING SOLUTIONS INC	91.12
00000684	PREFERRED LAB SERVICE	100.00
00000685	ROBERT MCBRYDE	1,000.00
00000686	SGT JOES	494.00
00000687	W D BRYANT & SONS INC.	24.47
00000688	WILLIAMSBURG TRUCK & AUTO	8,234.95
00000689	WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	1,600.00

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From: 09/01/2017 To: 09/30/2017

Voucher	Name	Amount
0000690	BISSELL'S, INC.	1,125.00
0000691	HIGHBRIDGE SPRING WATER CO, INC.	16.95
0000692	QUILL CORPORATION	5.99
0000693	WHITLEY COUNTY TOURISM BOARD	9,299.41
0000694	FLEETONE	195.58
0000695	HIGHBRIDGE SPRING WATER CO, INC.	116.10
0000696	K A C O ALL LINES FUND	797.20
0000697	KACO WORKERS COMPENSATION FUND	196.63
0000698	LIDA J. POWERS	668.31
0000699	LONDON RADIO SERVICE	1,512.50
0000700	PRECISION DUPLICATING SOLUTIONS INC	67.32
0000701	QUALITY CARE AUTO SERVICE	400.10
0000702	QUILL CORPORATION	112.26
0000703	WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	2,000.00
0000704	TIME WARNER CABLE	249.99
0000705	AT & T ONENET SERVICE	195.77
0000706	TN SECRETARY OF STATE	14.95
0000707	WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	430.89
0000708	NI GOVERNMENT SERVICES, INC.	73.73
223 Vouchers Listed		857,753.70