

# Voucher Claims Summary

## WHITLEY COUNTY FISCAL COURT

All Batches

All Funds

From: 10/01/2016 To: 10/31/2016

| Voucher  | Name                             | Amount    |
|----------|----------------------------------|-----------|
| 00000691 | CITY OF WILLIAMSBURG             | 964.55    |
| 00000692 | KNOX COUNTY UTILITIES COMMISSION | 80.01     |
| 00000693 | 2 GETON NET, INC.                | 149.98    |
| 00000694 | REPUBLIC BANK & TRUST CO         | 1,517.00  |
| 00000695 | KACO LEASING TRUST               | 1,404.73  |
| 00000696 | A T & T                          | 2,535.87  |
| 00000697 | KU                               | 9,196.02  |
| 00000698 | VERIZON WIRELESS                 | 144.40    |
| 00000699 | AT & T MOBILITY                  | 1,025.54  |
| 00000700 | CUMBERLAND FALLS WATER DIST      | 40.12     |
| 00000701 | CUMBERLAND VALLEY ELECTRIC, INC. | 566.99    |
| 00000702 | US BANK KY POOLED CHECKS         | 2,131.35  |
| 00000703 | ACCESS CABLE TELEVISION INC      | 77.05     |
| 00000704 | KELLWELL FOOD MANAGEMENT         | 26,735.24 |
| 00000705 | WHITLEY COUNTY WATER DISTRICT    | 76.66     |
| 00000706 | A T & T                          | 176.07    |
| 00000707 | KU                               | 6,184.38  |
| 00000708 | WHITLEY COUNTY FISCAL COURT      | 313.42    |
| 00000709 | CUMBERLAND FALLS WATER DIST      | 76.70     |
| 00000710 | CUMBERLAND VALLEY ELECTRIC, INC. | 902.67    |
| 00000711 | WHITLEY COUNTY FISCAL COURT      | 1,047.95  |
| 00000712 | KACO LEASING TRUST               | 1,632.08  |
| 00000713 | US BANK KY POOLED CHECKS         | 1,602.15  |
| 00000714 | VERIZON WIRELESS                 | 320.08    |
| 00000715 | ACCESS CABLE TELEVISION INC      | 203.98    |
| 00000716 | 2 GETON NET, INC.                | 89.99     |
| 00000717 | KU                               | 103.13    |
| 00000718 | ACCESS CABLE TELEVISION INC      | 203.98    |
| 00000719 | A T & T                          | 10,367.64 |
| 00000720 | GUARDIAN INSURANCE               | 54.37     |
| 00000721 | DELTA DENTAL OF KENTUCKY         | 351.56    |
| 00000722 | ANTHEM BCBS KY GROUP             | 12,603.58 |
| 00000723 | GUARDIAN INSURANCE               | 43.20     |
| 00000724 | DELTA DENTAL OF KENTUCKY         | 255.68    |

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| 00000725 | ANTHEM BCBS KY GROUP                 | 9,739.13  |
| 00000726 | GUARDIAN INSURANCE                   | 62.40     |
| 00000727 | DELTA DENTAL OF KENTUCKY             | 399.50    |
| 00000728 | ANTHEM BCBS KY GROUP                 | 13,176.47 |
| 00000729 | GUARDIAN INSURANCE                   | 64.80     |
| 00000730 | DELTA DENTAL OF KENTUCKY             | 383.52    |
| 00000731 | ANTHEM BCBS KY GROUP                 | 14,249.89 |
| 00000732 | GUARDIAN INSURANCE                   | 3.97      |
| 00000733 | DELTA DENTAL OF KENTUCKY             | 31.96     |
| 00000734 | ANTHEM BCBS KY GROUP                 | 1,145.78  |
| 00000735 | GUARDIAN INSURANCE                   | 21.60     |
| 00000736 | DELTA DENTAL OF KENTUCKY             | 143.82    |
| 00000737 | ANTHEM BCBS KY GROUP                 | 5,156.01  |
| 00000738 | WHITLEY COUNTY FISCAL COURT          | 27,743.83 |
| 00000739 | WHITLEY COUNTY FISCAL COURT          | 24,184.42 |
| 00000740 | WHITLEY COUNTY FISCAL COURT          | 40,168.42 |
| 00000741 | WHITLEY COUNTY FISCAL COURT          | 38,218.51 |
| 00000742 | WHITLEY COUNTY FISCAL COURT          | 3,207.28  |
| 00000743 | WHITLEY COUNTY FISCAL COURT          | 11,871.38 |
| 00000744 | CITY UTILITIES COMMISSION            | 313.34    |
| 00000745 | GARY BARTON                          | 1,230.18  |
| 00000746 | WILLIAMSBURG-WHITLEY CO. AIRPORT BD. | 469.22    |
| 00000747 | TIME WARNER CABLE                    | 379.98    |
| 00000748 | A T & T                              | 2,232.92  |
| 00000749 | TIME WARNER CABLE                    | 78.48     |
| 00000750 | NI GOVERNMENT SERVICES, INC.         | 73.73     |
| 00000751 | DELTA NATURAL GAS CO., INC.          | 167.86    |
| 00000752 | DELTA NATURAL GAS CO., INC.          | 36.46     |
| 00000753 | CITY OF WILLIAMSBURG                 | 5,838.53  |
| 00000754 | DELTA NATURAL GAS CO., INC.          | 1,474.62  |
| 00000755 | DAV                                  | 244.90    |
| 00000756 | WHITLEY COUNTY FISCAL COURT          | 19,952.13 |
| 00000757 | WHITLEY COUNTY FISCAL COURT          | 25,200.61 |
| 00000758 | WHITLEY COUNTY FISCAL COURT          | 23,504.36 |

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|----------|-------------------------------------|-----------|
| 00000759 | WHITLEY COUNTY FISCAL COURT         | 42,983.39 |
| 00000760 | WHITLEY COUNTY FISCAL COURT         | 37,145.95 |
| 00000761 | WHITLEY COUNTY FISCAL COURT         | 3,272.08  |
| 00000762 | WHITLEY COUNTY FISCAL COURT         | 11,883.06 |
| 00000764 | ANDREW CROLEY, CORONER              | 1,750.00  |
| 00000765 | BISSELL'S, INC.                     | 233.19    |
| 00000766 | BLUEGRASS/ KESCO INCORPORATED       | 580.00    |
| 00000767 | BOSTON GIRLS BASKETBALL             | 500.00    |
| 00000768 | BUTCH'S MARKET                      | 22.15     |
| 00000769 | CANADA AUTO PARTS                   | 49.99     |
| 00000770 | CITY OF WILLIAMSBURG                | 2,478.00  |
| 00000771 | COLAN HARRELL, SHERIFF              | 2,227.36  |
| 00000772 | COMPUTER CLINC                      | 135.00    |
| 00000773 | CUMBERLAND COUNCIL #77              | 500.00    |
| 00000774 | DAIRY QUEEN GRILL & CHILL           | 50.00     |
| 00000775 | DAV                                 | 650.00    |
| 00000776 | DONNA ROSE COMPANY, INC.            | 1,292.00  |
| 00000777 | DORMAN PATRICK                      | 37.18     |
| 00000778 | ELLISON'S SANITARY SUPPLY CO., INC. | 878.01    |
| 00000779 | EMCON HOME GUARD, INC.              | 420.00    |
| 00000780 | ESKRIDGE A. SHELTON                 | 13,300.00 |
| 00000781 | EVERBANK COMMERCIAL FINANCE INC     | 200.04    |
| 00000782 | EZ COUNTRY                          | 425.00    |
| 00000783 | FLEETONE                            | 899.03    |
| 00000784 | G & E DRIVE-IN                      | 35.00     |
| 00000785 | HARDEE'S                            | 98.39     |
| 00000786 | HARP ENTERPRISES, INC.              | 5,000.00  |
| 00000787 | JASON MCCULLAH                      | 65.00     |
| 00000788 | JEFFREY L. GRAY                     | 46.75     |
| 00000789 | K A C O ALL LINES FUND              | 21,541.76 |
| 00000790 | KACO WORKERS COMPENSATION FUND      | 5,356.87  |
| 00000791 | KAY SCHWARTZ, COUNTY CLERK          | 45.00     |
| 00000792 | KEN TEN #148                        | 500.00    |
| 00000793 | KENTUCKY CHAMBER                    | 197.95    |

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| Voucher  | Name                                | Amount    |
|----------|-------------------------------------|-----------|
| 00000794 | KENWAY DISTRIBUTORS                 | 168.00    |
| 00000795 | KY SPRING WATER                     | 58.80     |
| 00000796 | LAUREL RIDGE LANDFILL               | 272.30    |
| 00000797 | MOUNTAIN VALLEY INSURANCE           | 5,842.60  |
| 00000798 | NEWS JOURNAL                        | 80.56     |
| 00000799 | POFF CARTING SERVICE                | 885.84    |
| 00000800 | PRECISION DUPLICATING SOLUTIONS INC | 100.00    |
| 00000801 | PREFERRED LAB SERVICE               | 100.00    |
| 00000802 | QUALITY CARE AUTO SERVICE           | 36.95     |
| 00000803 | QUILL CORPORATION                   | 448.56    |
| 00000804 | STEREN ELECTRONICS                  | 213.98    |
| 00000807 | UNIVERSITY OF THE CUMBERLANDS       | 500.00    |
| 00000808 | UNIVERSITY OF THE CUMBERLANDS       | 500.00    |
| 00000809 | W D BRYANT & SONS INC.              | 1,650.05  |
| 00000810 | WHITLEY COUNTY JROTC                | 500.00    |
| 00000811 | WHITLEY COUNTY HIGH SCHOOL          | 500.00    |
| 00000812 | WILLIAMSBURG INSURANCE AGENCY INC.  | 1,018.51  |
| 00000813 | XEROX CORPORATION                   | 387.55    |
| 00000814 | ANGEL'S GARAGE                      | 1,576.00  |
| 00000815 | ARAMARK UNIFORM SERVICES            | 1,023.52  |
| 00000816 | BILL JAYNES                         | 94.00     |
| 00000817 | BRANDEIS MACHINERY & SUPPLY CO.     | 2,817.48  |
| 00000818 | CANADA AUTO PARTS                   | 3,808.59  |
| 00000819 | CENTRAL AUTOMOTIVE SUPPLY INC.      | 6.22      |
| 00000820 | COMPUTER CLINC                      | 195.00    |
| 00000821 | CROSSROADS FORD LINCOLN, INC        | 40,960.00 |
| 00000823 | FLEETONE                            | 797.29    |
| 00000824 | G & C SUPPLY CO. INC.               | 666.44    |
| 00000825 | G & S TIRE INC.                     | 51.60     |
| 00000826 | HINKLE CONTRACTING COMPANY LLC      | 20,753.30 |
| 00000827 | HOLSTON GASES                       | 84.65     |
| 00000828 | HOMETOWN IGA #57                    | 67.76     |
| 00000829 | JAMES JONES EXCAVATING              | 5,137.05  |
| 00000830 | JOE WILSON                          | 1,920.80  |

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|----------|--------------------------------------|-----------|
| 00000831 | JOHNNY WHEELS OF WILLIAMSBURG, INC   | 174.80    |
| 00000832 | K A C O ALL LINES FUND               | 4,147.58  |
| 00000833 | KACO WORKERS COMPENSATION FUND       | 6,574.27  |
| 00000834 | KENWAY DISTRIBUTORS                  | 169.48    |
| 00000835 | KY SPRING WATER                      | 72.40     |
| 00000836 | LYKINS OIL COMPANY                   | 5,632.97  |
| 00000837 | M.R. TRANSMISSIONS                   | 1,606.00  |
| 00000838 | OWENS AUTO PARTS                     | 2,735.61  |
| 00000839 | PREWITT FARM SUPPLY                  | 621.70    |
| 00000840 | READYMIX                             | 1,260.00  |
| 00000841 | SCOTTY HARRISON                      | 113.94    |
| 00000842 | STEREN ELECTRONICS                   | 74.98     |
| 00000843 | T & L STEEL, INC.                    | 25.00     |
| 00000844 | W D BRYANT & SONS INC.               | 14,858.25 |
| 00000845 | WHAYNE SUPPLY COMPANY                | 4,502.52  |
| 00000846 | WORLDWIDE EQUIPMENT                  | 2,628.20  |
| 00000847 | FLEETONE                             | 2,011.95  |
| 00000848 | FLEETONE                             | 2,151.26  |
| 00000849 | BISSELL'S, INC.                      | 76.00     |
| 00000850 | UK INCOME TAX SEMINAR                | 325.00    |
| 00000851 | WHITLEY COUNTY TOURISM BOARD         | 8,124.43  |
| 00000852 | BISSELL'S, INC.                      | 76.00     |
| 00000854 | EVERBANK COMMERICAL FINANCE INC      | 50.00     |
| 00000855 | FLEETONE                             | 192.49    |
| 00000856 | K A C O ALL LINES FUND               | 797.29    |
| 00000857 | KACO WORKERS COMPENSATION FUND       | 209.57    |
| 00000858 | LIDA J. POWERS                       | 668.31    |
| 00000859 | KY SPRING WATER                      | 49.60     |
| 00000860 | PRECISION DUPLICATING SOLUTIONS INC  | 47.91     |
| 00000861 | WILLIAMSBURG-WHITLEY CO. AIRPORT BD. | 1,000.00  |
| 00000862 | 911 BILLING SERVICE                  | 15,868.19 |
| 00000863 | ALBERT JACKSON                       | 100.00    |
| 00000864 | BISSELL'S, INC.                      | 1,127.40  |
| 00000865 | BOUND TREE MEDICAL, LLC              | 5,791.57  |

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|----------|--------------------------------------|-----------|
| 00000866 | BRANDI KIDD                          | 364.17    |
| 00000867 | CANADA AUTO PARTS                    | 191.13    |
| 00000868 | CORBIN GARAGE DOORS                  | 3,824.00  |
| 00000869 | ENVIRONMENTAL WASTE SYSTEMS, LLC     | 280.00    |
| 00000870 | EVERBANK COMMERICAL FINANCE INC      | 50.00     |
| 00000871 | FIRST BANKCARD                       | 98.90     |
| 00000872 | FIRST RESPONSE OF THE BLUEGRASS      | 513.00    |
| 00000873 | HOLSTON GASES                        | 2,658.07  |
| 00000874 | HOMETOWN IGA #57                     | 234.57    |
| 00000875 | JOHNNY WHEELS OF WILLIAMSBURG, INC   | 2,043.83  |
| 00000876 | K A C O ALL LINES FUND               | 4,459.12  |
| 00000877 | KACO WORKERS COMPENSATION FUND       | 16,138.70 |
| 00000878 | KY SPRING WATER                      | 31.00     |
| 00000879 | LONDON RADIO SERVICE                 | 293.20    |
| 00000880 | LYKINS OIL COMPANY                   | 5,036.57  |
| 00000881 | MOORE MEDICAL                        | 2,788.36  |
| 00000882 | PRECISION DUPLICATING SOLUTIONS INC  | 63.81     |
| 00000883 | PREFERRED LAB SERVICE                | 500.00    |
| 00000884 | QUILL CORPORATION                    | 131.98    |
| 00000885 | SHARA WITT                           | 69.39     |
| 00000886 | SHEREE REYNOLDS                      | 223.00    |
| 00000887 | SOUTH KY TRUCK SERVICE, LLC          | 1,085.71  |
| 00000888 | SOUTHEAST APPARATUS, LLC             | 4,126.94  |
| 00000889 | W D BRYANT & SONS INC.               | 29.34     |
| 00000890 | WILLIAMSBURG-WHITLEY CO. AIRPORT BD. | 800.00    |
| 00000891 | QUALITY CARE AUTO SERVICE            | 4,248.11  |
| 00000897 | 2016 KACO CONFERENCE                 | 1,500.00  |
| 00000898 | THE GAULT HOUSE                      | 1,735.00  |
| 00000899 | TEKS WORK                            | 100.00    |
| 00000900 | TIME WARNER CABLE                    | 249.99    |
| 00000901 | A T & T                              | 2,399.28  |
| 00000902 | ANDREW CROLEY, CORONER               | 833.34    |
| 00000906 | COLAN HARRELL, SHERIFF               | 78,132.00 |
| 00000907 | WILLIAMSBURG-WHITLEY CO. AIRPORT BD. | 5,000.00  |

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|---------------------|-----------------------------------|------------|
| 00000908            | DELTA NATURAL GAS CO., INC.       | 52.07      |
| 00000909            | A T & T                           | 1,861.67   |
| 00000910            | KNOX-WHITLEY ANIMAL SHELTER, INC, | 10,000.00  |
| 00000911            | AMERICAN BUSINESS SYSTEMS         | 376.32     |
| 00000912            | AVIZION GLASS                     | 196.60     |
| 00000913            | BEST TERMITE & PEST               | 240.00     |
| 00000914            | BISSELL'S, INC.                   | 298.99     |
| 00000915            | BRENDA LAMB                       | 10.00      |
| 00000916            | BRIAN LAWSON                      | 110.03     |
| 00000917            | BUTCH'S MARKET                    | 56.46      |
| 00000918            | CRAFTMASTER HARDWARE CO, INC.     | 281.00     |
| 00000919            | DAIRY QUEEN GRILL & CHILL         | 516.78     |
| 00000920            | EMCON HOME GUARD, INC.            | 630.00     |
| 00000921            | G & E DRIVE-IN                    | 295.00     |
| 00000922            | HARDEE'S                          | 167.11     |
| 00000923            | HAZARD FIRE & SAFETY CO LLC       | 230.00     |
| 00000924            | HOMETOWN IGA #57                  | 301.92     |
| 00000925            | IRENE ELLIOTT                     | 20.00      |
| 00000926            | K A C O ALL LINES FUND            | 13,140.86  |
| 00000927            | KACO WORKERS COMPENSATION FUND    | 3,815.02   |
| 00000928            | KY SPRING WATER                   | 87.60      |
| 00000929            | LONDON RADIO SERVICE              | 352.80     |
| 00000930            | NORVEX SUPPLY                     | 2,714.84   |
| 00000931            | PREFERRED LAB SERVICE             | 150.00     |
| 00000932            | QUALITY CARE AUTO SERVICE         | 495.76     |
| 00000933            | QUILL CORPORATION                 | 145.22     |
| 00000934            | SHELLEY WEAVER LPN                | 196.00     |
| 00000935            | SOUTHERN HEALTH PARTNERS          | 21,721.01  |
| 00000936            | SUPPLY WORKS                      | 209.03     |
| 00000937            | TEKS WORK                         | 150.00     |
| 00000938            | W D BRYANT & SONS INC.            | 75.79      |
| 00000939            | WENDY'S OF BOWLING GREEN, INC.    | 64.78      |
| 236 Vouchers Listed |                                   | 885,429.52 |