

MONTGOMERY COUNTY HEALTH DEPARTMENT

Statement of Public Funds Received and Disbursed by Public Officers of the Department
For the Fiscal Year Ended June 30, 2014
Published in Accordance with KRS 420.220

The following information and supporting data may be inspected by the
general public at Montgomery County Health Department, 117 Civic Center
Mt. Sterling, Kentucky between 8:30 AM and 12:30 PM, Monday - Friday

RECEIPTS

Balance carried forward from previous Fiscal Year in local bank account:

\$397,222.77

Federal Funds
State Funds
Local funds
Service Fees - Other, Interest, Refunds, & Adjustments
Total Receipts

\$1,820,769.31
\$647,315.78
\$541,475.52
\$698,036.41
\$3,707,597.02

DISBURSEMENTS

Salaries and Fringes

\$ 1,617,434.05

<u>VENDOR NAME</u>	<u>GROSS AMT</u>	<u>VENDOR NAME</u>	<u>GROSS AMT</u>
1 BETTER, LLC Total	\$ 8,340.00	LEXINGTON HERALD LEADER Total	\$ 4,198.00
4IMPRINT, INC. Total	\$ 6,234.74	LIPPINCOTT WILLIAMS & WI Total	\$ 79.99
ACADEMY OF NUTRITION Total	\$ 2,750.00	LISA LAWSON Total	\$ 2,885.93
ACCU SIGNS Total	\$ 1,475.00	LISA PENDLET ON Total	\$ 82.34
ADELIA'S BAKERY & CAFE Total	\$ 746.66	LYLE STONE SIGNS & GRAPH Total	\$ 45.00
AFFORDABLE DENTURES Total	\$ 875.00	MAPLETON ELEMENATRY SCHO Total	\$ 400.00
ALLERGY & ASTHMA NETWORK Total	\$ 600.00	MARRIOTT BUSINESS SERVIC Total	\$ 2,783.80
AMAZON.COM CREDIT Total	\$ 1,138.27	MARRIOTT GRI FFIN GATE Total	\$ 2,106.76
AMERICAN LUN G ASSOCIATION Total	\$ 10,000.00	MARRIOTT GRIFFIN GATE, I Total	\$ 18,320.13
AMERICAN PUBLIC HEALTH A Total	\$ 200.00	MARY BAKER Total	\$ 734.89
AMERISOURCE BERGEN DRUG Total	\$ 2,030.43	MARY KAY SMITH Total	\$ 958.27
AMY CONLEY Total	\$ 4,469.42	MCHD BENEVOL ENT FUND Total	\$ 130.00
ANGELA GREGORY Total	\$ 825.47	MCNABB MIDDLE SCHOOL YOU Total	\$ 650.00
ANNA GRAVES Total	\$ 1,125.00	MELODY STEPH ENSON Total	\$ 1,925.00
ASHLEY R WEL LS Total	\$ 5,135.17	MERCK Total	\$ 631.34
ASHLEY SPENCER Total	\$ 5,289.52	MID AMERICA SECURITY SYS Total	\$ 941.00
ASTPHND Total	\$ 400.00	MID-SOUTH CU STOMER CHARGES Total	\$ 27.68
AT&T Total	\$ 6,964.79	MINUTEMAN PRESS Total	\$ 168.55
ATLANTA MARRIOTT MARQUIS Total	\$ 617.12	MONTGOMERY CO CHAMBER Total	\$ 130.00
BABY GOOROO Total	\$ 567.32	MONTGOMERY COUNTY BOE Total	\$ 1,100.00
BANFORD D WI LSON III Total	\$ 7,478.85	MONTGOMERY COUNTY EXTENS Total	\$ 337.50
BDI CONSULTING, LLC Total	\$ 3,000.00	MONTGOMERY COUNTY FOOD S Total	\$ 92.92
BERNETTA COP HER Total	\$ 779.44	MT STERLING ADVOCATE Total	\$ 2,820.86
BETSY NEALE, PH.D. Total	\$ 9,807.79	MT. STERLING ELEMENTARY Total	\$ 400.00
BETTY JO EME RY Total	\$ 48.20	NACCHO Total	\$ 750.00
BLUEGRASS EVENTWORKS Total	\$ 10,875.00	NEHA Total	\$ 205.00
BLUEGRASS RETINA CONSULT Total	\$ 818.80	NEW LEXINGTON CLINIC PSC Total	\$ 64.30
BONITA BOBO Total	\$ 7,156.53	NICOLE MANNING Total	\$ 15.00
BRADY SHULTZ Total	\$ 705.00	NORTHEAST KY RHIO Total	\$ 300.00
CAMARGO ELEMENTARY FRC Total	\$ 1,336.69	NUTRITION CO UNCIL Total	\$ 50.00
CARRISSA JOUETT Total	\$ 33.75	OKIRA Total	\$ 1,000.00
CASSIE PRATH ER Total	\$ 5,155.35	Optimal Interpters refund Total	\$ (36.81)
CASTLE WORKS, INC. Total	\$ 77.95	OUTCOME SCIENCES, INC Total	\$ 7,800.00
CDR CONTINUING PROFESSIO Total	\$ 300.00	PAMELA SPRADLING Total	\$ 778.79
CENTRAL KY RADIOLOGY Total	\$ 3,882.16	Papa John's Total	\$ 182.00
CHARITY HOLLEY Total	\$ 5.00	PAROQUET SPR INGS Total	\$ 250.00
CHARLENE VIC E Total	\$ 2,693.37	PREVENT CHILD ABUSE AMER Total	\$ 24,842.00
CHARLIE'S KIDS FOUNDATIO Total	\$ 10,000.00	PSS - RIVER CITIES Total	\$ 596.39
CHARLOTTE WAGNER Total	\$ 400.00	RACHEL RAGLAND Total	\$ 394.91
CHERRY BROTHER DESIGNS Total	\$ 565.00	RAY, FOLEY, HENSLEY & CO Total	\$ 5,000.00
CHES SOLUTIONS GROUP Total	\$ 87,371.94	RICHARD HENRY, D.D.S. Total	\$ 10,477.00
CHRISTIE JOUETT Total	\$ 25.00	RICHIE PHARM ACAL CO INC Total	\$ 113.28
CHRISTY LEAVER, LCSW Total	\$ 150.00	RICHIE PHARMACAL CO INC Total	\$ 165.60
CITY BLUE Total	\$ 442.00	RICOH USA, I NC. Total	\$ 487.60
CLARK CO HEALTH DEPARTME Total	\$ 1,519.78	RITA BALLARD Total	\$ 1,200.00
CLIA LABORATORY PROGRAM Total	\$ 150.00	ROBERT JOHNS ON, SR. Total	\$ 254.59
COMMONWEALTH ANESTHESIA Total	\$ 188.20	ROSS DRUGS Total	\$ 579.00
CONNIE FORD Total	\$ 251.43	SAINT JOSEPH CARDIOLOGY Total	\$ 9.52
CONNIE HOWELL Total	\$ 3,195.88	SANDY ROMENESKO Total	\$ 400.00
CRIBS FOR KIDS, INC. Total	\$ 4,041.00	SANOFI PASTE UR INC. Total	\$ 1,432.00
CRITCHFIELD MEATS, INC Total	\$ 1,183.60	SARA MURPHY Total	\$ 104.44
CUSTOM DATA PROCESSING Total	\$ 21,691.93	SCHOOL SPECIALTY, INC. Total	\$ 4,059.16
DARKNESS TO LIGHT Total	\$ 514.68	SCOTT GROSS CO. Total	\$ 73.95
DARRELL L. ARMSTRONG Total	\$ 440.00	SEASONS CATERING Total	\$ 253.50
DAVID CARNEY Total	\$ 2,046.04	SHRED-IT,INC. Total	\$ 1,233.32
DEBORAH FAULKNER Total	\$ 61.92	SMITH MEDICA L Total	\$ 242.20
DEBORAH M. WEBER Total	\$ 357.96	SUE THOMAS-COX Total	\$ 323.05
DELTA DENTAL OF KENTUCKY Total	\$ 6,845.56	SURVEYMONKEY Total	\$ 300.00
DENISE BARBIER Total	\$ 588.28	SUZANNE ROSS Total	\$ 131.56
DIANA MARIA LEE Total	\$ 2,688.75	TARIA BOOKER Total	\$ 4,587.04
DP J CONSULTING, LLC Total	\$ 225.00	TELLY SELLARS, ED.D. Total	\$ 1,100.00
DR. ALAINE G REENE BABER Total	\$ 11,808.00	TERVIS TUMBLER COMPANY Total	\$ 4,882.80
DUPLICATOR SALES Total	\$ 708.86	THE CENTER FOR WOMEN & Total	\$ 75.00
EASTERN KY PUBLIC HEALTH Total	\$ 63,015.00	TOSHIBA FINANCIAL SERVIC Total	\$ 11,870.82
EKU EHS CLUB Total	\$ 10.00	TRACI LAWRENCE Total	\$ 300.00
ELICIA COMBS Total	\$ 1,606.39	U RENT SELF STORAGE, LLC Total	\$ 511.00
ELIZABETH CHAMNESS Total	\$ 45.00	UK COLLEGE OF DENTISTRY Total	\$ 370.00
FAMILY & CHILDREN'S PLAC Total	\$ 140.00	UK COLLEGE OF PUBLIC HEA Total	\$ 1,500.00
FAYETTE CO EXTENSION BOA Total	\$ 185.00	UNIVERSITY OF KENTUCKY Total	\$ 1,500.00
FEBCO Total	\$ 11,701.17	VIVIAN L. SANDERS Total	\$ 235.16
FIRST BOOK NATIONAL OFFI Total	\$ 19,600.10	W.W. WILLIAM S Total	\$ 1,182.47
FORWARD EDGE ASSOCIATES Total	\$ 920.00	WAL-MART Total	\$ 3,819.77
FRANCOTYP-PO STALIA, INC Total	\$ 12.00	WOLSKY TELECOM SOLUTIONS Total	\$ 51.06
FRANCOTYP-POSTALIA, INC Total	\$ 3,537.12	JEN-TEX DELIS INC. Total	\$ 917.84
FRESH BABY,LLC Total	\$ 961.88	JESSICA MILLER Total	\$ 39.36
GARY HUTSON Total	\$ 140.00	JIMMY HUNT Total	\$ 15.00
GATEWAY COMM UNITY & Total	\$ 12,000.00	JO COMLEY Total	\$ 66.24
GATEWAY PRINTING & SIGNS Total	\$ 2,166.50	JOHN GRAY II I, DMD, PSC Total	\$ 250.00
GATEWAY SURGICAL ASSOCIA Total	\$ 1,473.00	KCTCS Total	\$ 27,934.55
GINA BRIEN Total	\$ 1,497.80	KEISHA CORNE TT Total	\$ 1,936.33
GLAXOSMITHKLINE Total	\$ 732.50	LAMAR COMPANIES Total	\$ 30,300.00
GLENN EMERY Total	\$ 5.00	LEE'S FAMOUS RECIPES CHIC Total	\$ 922.50
GLMS C/O THE AIM PROJECT Total	\$ 5,000.00	LISA PENDLETON Total	\$ 568.14
GLORIA AMPAR O ONEY Total	\$ 832.47	MARY ABNEY Total	\$ 2,672.50
GORDON N STOWE & ASSOCIA Total	\$ 296.00	MID-SOUTH CUSTOMER CHARG Total	\$ 223.73
GRANITE TELE COMMUNICATIONS Total	\$ 908.80	MONTGOMERY CO.SCHOOL NUT Total	\$ 702.50
GREAT KIDS, INC Total	\$ 39,094.13	MT. STERLING OFFICE SUPP Total	\$ 424.44
GROGAN'S HEA LTHCARE SUPPLY Total	\$ 8,774.02	PAROQUET SPRINGS Total	\$ 694.00
HAMPTON INN Total	\$ 5,168.55	PASTORA BACK Total	\$ 802.90
HAMPTON INN - MOREHEAD Total	\$ 99.06	PATHOLOGY & CYTOLOGY LAB Total	\$ 3,645.00
HAMPTON INN BOWLING GREE Total	\$ 2,048.91	PETTY CASH CUSTODIAN Total	\$ 197.82
HANDS ON ORIGINALS, INC Total	\$ 632.00	PIONEER Total	\$ 388.73

<u>VENDOR NAME</u>	<u>GROSS AMT</u>	<u>VENDOR NAME</u>	<u>GROSS AMT</u>
HELDERMAN & JACOBS VISIO Total	\$ 5,248.00	POST PRINTING Total	\$ 9,264.00
HEMOCUE Total	\$ 373.00	QUILL CORPORATION Total	\$ 21,645.59
HEMOCUE AMERICA Total	\$ 1,019.00	RACHEL RAGLAND Total	\$ 48.41
HERITAGE PRINTING, INC Total	\$ 4,940.00	REGINA HARRISON Total	\$ 289.96
HILTON GARDEN INN Total	\$ 4,252.32	RHONDA POE Total	\$ 17.78
HOLDTIME NET Total	\$ 360.00	RICHARD HENRY, D.D.S. Total	\$ 1,141.00
HOLIDAY INN BOWLING GREEN Total	\$ 4,186.60	SAINT JOSEPH MOUNT STERL Total	\$ 8,802.23
HOLLY GRASS Total	\$ 200.00	SAM'S CLUB Total	\$ 579.67
HOMER DRUIN Total	\$ 738.09	SHARON FOLLETT Total	\$ 5,670.00
HR SPECIALIST: EMPLOYME Total	\$ 97.00	SHRED-IT Total	\$ 693.22
HUMAN RELATIONS MEDIA Total	\$ 420.54	SMITH MEDICAL Total	\$ 430.95
ID & A, INC Total	\$ 111.00	STANBIO LABORATORY INC Total	\$ 157.03
INST. FOR CLERGY TRAININ Total	\$ 3,000.00	STEPHEN REYNOLDS Total	\$ 27.00
INTERNAL REVENUE SERVICE Total	\$ 110,902.60	STERICYCLE Total	\$ 2,916.25
IWIN Total	\$ 6,000.00	STERLING HEALTH SOLUTIONS Total	\$ 2,340.21
J.D. RAZOR, PSC Total	\$ 13,177.00	TIME WARNER CABLE Total	\$ 482.66
JAN CHAMNESS Total	\$ 2,471.12	TIME WARNER CABLE MIDWES Total	\$ 2,719.08
JANET PATTON Total	\$ 2.00	TIMPRINT Total	\$ 441.31
JENNIFER GULLEY Total	\$ 1,106.48	TONJA W. GIL VIN Total	\$ 2,732.44
JENNIFER NESMITH Total	\$ 91.08	TONY HELPHENSTINE Total	\$ 200.00
JOHN GRAY III, DMD, PSC Total	\$ 640.00	TOSHIBA Total	\$ 285.84
JOURNAL OF PUBLIC HEALTH Total	\$ 79.99	TOSHIBA FINANCIAL SERVICES Total	\$ 1,353.89
JOURNEYWORKS PUBLISHING Total	\$ 279.40	TRI-STATE MAILING SYSTEM Total	\$ 629.77
JULIANA BAQUERO MCGUINN Total	\$ 6,075.00	VISA Total	\$ 113,385.25
KACO LEADERSHIP INSTITUT Total	\$ 130.00	MEGAN FOSTER Total	\$ 30.54
KACO UNEMPLOYMENT INS. F Total	\$ 18,403.21	MIGRANT NETWORK COALITIO Total	\$ 23,526.79
KACO WORKERS COMP FUND Total	\$ 12,445.39	MILY RALSTEN Total	\$ 1,000.00
KADE Total	\$ 525.00	Miscellaneous Total	\$ 2,347.63
KAITLYN ROGERS Total	\$ 25.00	SAINT JOSEPH HEALTH SYST Total	\$ 30.00
KAMFES 2014 CONFERENCE Total	\$ 200.00	STERLING HEALTH SOLUTION Total	\$ 41,189.38
KELLY ALLEN Total	\$ 4,012.70	STORAGE RENTAL OF AMERIC Total	\$ 445.00
KENNETH FISER Total	\$ 430.70	MERCK, INC. Total	\$ 2,839.49
KENTUCKIANA HEALTH Total	\$ 20,500.00	ROBIN FOGLE Total	\$ 1,840.32
KENTUCKY ACADEMY OF NUTR Total	\$ 65.00	WOLSKY TELECOM SOLUTIONS Total	\$ 435.43
KENTUCKY CHAMBER Total	\$ 105.90		
KENTUCKY DIABETES SYMPOS Total	\$ 165.00		
KENTUCKY STATE TREASURER Total	\$ 8,476.92	TOTAL VENDORS	\$ 1,874,912.08
KENTUCKY STATE TREASURER-MATCH Tot	\$ 11,119.54	TOTAL DISBURSEMENTS	\$ 3,492,346.13
KENTUCKYONE HEALTH MEDIC Total	\$ 85.00	BALANCE	\$ 215,250.89
KHDA ANNUAL CONFERENCE R Total	\$ 200.00		
KHDA Total	\$ 1,050.00		
KPERF Total	\$ 5,000.00		
KPHA CONFERENCE 2014 Total	\$ 220.00		
KPHA Total	\$ 180.00		
KRAMES STAYWELL, LLC Total	\$ 6,408.93		
KY ASSOCIATION OF COUNTI Total	\$ 22,869.00		
KY CANCER PROGRAM Total	\$ 60.00		
KY CRIME PREVENTION COAL Total	\$ 750.00		
KY FREE HEALTH CLINIC AS Total	\$ 3,500.00		
KY RETIREMENT SYSTEM Total	\$ 406,060.73		
KY RIVER DIST HEALTH DEP Total	\$ 110.00		
KY STATE TREASURER Total	\$ 1,098.53		
KY STATE TREASURER-HOSPITALIZATION	\$ 270,298.28		
KY TEEN PREGNANCY COALIT Total	\$ 60.00		
		At the close of business on June 30, 2013 the checking acct balance was:	\$ 714,760.27
		Outstanding checks and adjustments	\$ (101,382.19)
		Outstanding Deposits	\$ (818.42)
		Cash Balance June 30, 2014	\$ 612,559.66

This is to certify that at the close of business on June 30, 2014, a balance of \$714,760.27 was credited to the checking account of the Montgomery County Health Department.

Whitney Whitaker
Office or Cashier of Bank

Traditional Bank, Inc
Name of Bank

Witness our hands this the 25th day of August, 2014.

Jan Chamness Public Officer
Connie Ford Public Officer

Montgomery County Health Department

Commonwealth of Kentucky
County of Montgomery
Subscribed and sworn to by Jan Chamness
My commission expires: 09/02/17

before me on the 25th day of August, 2014.

Lisa Pendleton Notary Public