

MONTGOMERY COUNTY HEALTH DEPARTMENT

Statement of Public Funds Received and Disbursed by Public Officers of the Department
For the Fiscal Year Ended June 30, 2016

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

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

Federal Funds			
State Funds			
Local funds			
Service Fees - Other, Interest, Refunds, & Adjustments			
Unrestricted Carryover			
Total Receipts			
Salaries and Fringes			

DISBURSEMENTS

VENDOR NAME	GROSS AMT	VENDOR NAME	GROSS AMT
1 Better, LLC	\$11,100.00	KEY NEWS GROUP Total	\$ 466.00
ACADEMY OF NUTRITION Total	\$5,115.00	KY RETIREMENT Total	\$ 549,377.23
ACCU SIGNS, INC. Total	\$692.00	KY STATE TREASURER Total	\$ 47,272.34
AFLAC Total	\$1,679.63	LAMAR COMPANIES Total	\$ 16,664.90
ALWAYS IN SEASON Total	\$223.00	LEADERSHIP MONTGOMERY CO Total	\$ 395.00
AMERICAN LUNG ASSOCIATIO Total	\$1,760.00	LISA LAWSON Total	\$ 2,502.33
AMERICAN PUBLIC HEALTH A Total	\$200.00	LISA PENDLETON Total	\$ 179.61
AMERSOURCE BERGEN DRUG Total	\$2,115.46	MAPLETON ELEMENARY SCHO Total	\$ 499.00
AMY CONLEY Total	\$2,145.49	MARLENE B. HUFF Total	\$ 250.00
AMY KATHERINE SPADLING Total	\$30.00	MARRIOTT BUSINESS SERVIC Total	\$ 55,923.02
ANGELA GREGORY Total	\$1,219.26	MARY ARNEY Total	\$ 9.60
ANNA GRAVES Total	\$675.00	MARY ANNA ROGERS Total	\$ 250.00
ANNIE M HILL Total	\$172.23	MARY BAKER Total	\$ 1,117.03
ARO CONSULTING Total	\$3,078.24	MASIMO AMERICAS, INC Total	\$ 3,500.00
ASHLEY R WELLS Total	\$3,772.23	MCKESSON MEDICAL SURGICAL INC Total	\$ 7,389.12
ARYN N BOHANNON Total	\$1,078.55	MEGAN FOSTER Total	\$ 128.48
ASSOCIATION OF ASTHMA ED Total	\$500.00	MELODY STEPHENSON Total	\$ 1,583.50
ASTPHIND (DBA - ASPHN) Total	\$400.00	MERCK, INC. Total	\$ 966.79
ATR&T Total	\$8,753.39	MICHAEL E MATTOX Total	\$ 504.46
BANFORD D WILSON III Total	\$6,911.52	MICROCLINIC INTERNATIONAL Total	\$ 3,500.00
BARNES & NOBLE BOOKSELLERS IN Total	\$938.50	MID AMERICA SECURITY SYS Total	\$ 1,024.08
BERNETTA COPHER Total	\$26.23	MIDLAND FROSTY FREEZE Total	\$ 185.50
BLAKE JONES Total	\$300.00	MID-SOUTH CUSTOMER CHARG Total	\$ 444.05
BONITA BOBO Total	\$5,673.06	MISCELLANEOUS	\$ (2,976.13)
BPASK, LLC Total	\$2,200.00	MISTY PHILPOT Total	\$ 1,700.00
BRADFORD SHULTZ Total	\$120.00	MIMWR	\$ 79.00
BRENDA J ESTRADA Total	\$273.90	MONTGOMERY CO CHAMBER Total	\$ 110.00
BRITTANY D. LEMAY Total	\$3,688.66	MONTGOMERY CO HEALTH DEPT Total	\$ 293.80
CAMARGO ELEMENTARY FRC Total	\$1,497.00	MONTGOMERY CO REG. JAIL SAP Total	\$ 499.00
CASSANDRA MUDD Total	\$400.00	MONTGOMERY CO SCHOOL NUT Total	\$ 3,266.75
CASSIE PRATHER Total	\$2,184.56	MONTGOMERY COUNTY FIRE & EMS Total	\$ 499.00
CENTRAL KY RADIOLOGY Total	\$765.72	MONTGOMERY COUNTY SHERIFF Total	\$ 498.00
CHAPTER 13 TRUSTEE - EDX Total	\$3,039.96	MONTGOMERY COUNTY TREASU Total	\$ 16,944.53
CHARITY BLANKENSHIP Total	\$28.08	MOUND MARKETING AND Total	\$ 725.00
CHARLENE VICE Total	\$3,113.55	MT STERLING ADVOCATE Total	\$ 3,992.95
CHES SOLUTIONS GROUP Total	\$91,659.99	MT. STERLING ELEMENTARY Total	\$ 499.00
CHOOSING THE BEST PUBLISHING Total	\$977.50	MT. STERLING OFFICE SUPP Total	\$ 249.20
CITY OF COVINGTON Total	\$1,862.31	MT. STERLING HEALTHY FOOD CTR Total	\$ 104.94
CLARK CO HEALTH DEPT/ME Total	\$2,528.21	MT. STERLING POLICE DEPT Total	\$ 499.00
CLAY COMMUNITY CENTER Total	\$889.00	MUHAMMAD ALI CENTER Total	\$ 1,400.00
CLIA LABORATORY PROGRAM Total	\$150.00	NACCHO Total	\$ 206.00
COMFORT SUITES Total	\$477.75	NEHA Total	\$ 255.00
COMMONWEALTH ANESTHESIA Total	\$150.00	OKIRA Total	\$ 1,200.00
COMPLETELY KENTUCKY Total	\$54.00	OUTRAGEUS, INC. Total	\$ 400.00
CONNIE FORD Total	\$375.26	PAMELA M WARD Total	\$ 3,131.40
CONNIE HOWELL Total	\$3,499.09	PAMELA SPRADLING Total	\$ 575.29
CONSTANT CONTACT Total	\$546.00	PAPA JOHN'S Total	\$ 122.00
COURTNEY BUCHANAN Total	\$300.00	PAROQUET SPRINGS Total	\$ 755.20
COURTYARD MANAGEMENT CORP Total	\$3,717.96	PASTORA BACK Total	\$ 1,331.45
CRIBS FOR KIDS, INC. Total	\$1,884.14	PATHOLOGY & CYTOLOGY LAB Total	\$ 1,400.00
CRICTFIELD MEATS, INC Total	\$189.47	PETER ROCK PUBLIC HEALTH Total	\$ 4,198.50
CUSTOM DATA PROCESSING, Total	\$378.62	PETTY CASH CUSTODIAN Total	\$ 745.14
CYRACOM, LLC Total	\$209.16	PIECED TOGETHER PHOTOGRAPHY Total	\$ 250.00
DALTON DALEY GROUP Total	\$4,403.01	PLANNED PARENTHOOD OF INDIANA Total	\$ 57,554.40
DANNY WHITAKER Total	\$2,000.00	POLYMEDCO CANCER DIAGNOSTIC Total	\$ 340.14
DEBORAH FAULKNER Total	\$83.60	POLYMEDCO, INC Total	\$ 334.42
DIocese OF LEXINGTON Total	\$7,602.32	POSITIVE PROMOTIONS, INC Total	\$ 55.25
DIRECTOR OF FINANCE Total	\$5,250.47	POST PRINTING, INC. Total	\$ 10,949.00
DON SENOR MEXICAN RESTAURANT Total	\$2,671.28	PREVENT CHILD ABUSE AMER Total	\$ 19,604.25
DUPPLICATOR SALES Total	\$668.34	PROUDFOOT & ASSOCIATES, PSC Total	\$ 289.88
DUSTIN COYLE Total	\$462.27	PSA WORLDWIDE CORPORATION Total	\$ 2,192.96
E3 DIAGNOSTICS Total	\$321.00	QUILL CORPORATION Total	\$ 13,700.27
EASTERN KENTUCKY UNIVERSITY Total	\$20,940.02	R K DRUG TESTING CLINIC, LLC Total	\$ 420.00
ELINK DESIGN, INC. Total	\$168.95	RAPID CREEK RANCH LLC Total	\$ 2,294.95
ELIZABETH A EDGILL Total	\$80.00	RFH, PLLC Total	\$ 5,400.00
ELLEN KERRIS KUMLER Total	\$12,239.00	REGINA HARRISON Total	\$ 1,473.04
EMILY GRACE SPADLING Total	\$30.00	RHONDA POE Total	\$ 62.12
ESTILL COUNTY HEALTH DEPT. Total	\$1,335.17	RICHARD F HENRY, D.D.S. Total	\$ 3,025.00
EVA RACHELLE STEVENS Total	\$92.40	RICHIE PHARMACAL CO INC Total	\$ 961.44
FAYETTE CO EXTENSION BOA Total	\$640.00	ROBIN FOGLE Total	\$ 1,912.11
FEBCO, INC Total	\$19,031.62	ROSS SURGICAL SUPPLY Total	\$ 100.00
FORWARD EDGE ASSOCIATES Total	\$280.00	SAINTE JOSEPH MOUNT STERL Total	\$ 256.50
FOUR-8 MULTIMEDIA Total	\$1,570.00	SAM'S CLUB Total	\$ 441.05
FRANCOTYP-POSTALIA, INC Total	\$3,480.00	SANDY C ROMENESKO Total	\$ 499.00
		SANDI PASTEUR,INC. Total	\$ 2,596.25
		SARA WILLIS	\$ 191.52

RECEIPTS	
	\$791,254.65
Federal Funds	\$1,627,828.92
State Funds	\$927,354.22
Local funds	\$532,944.76
Service Fees - Other, Interest, Refunds, & Adjustments	\$662,406.04
Unrestricted Carryover	\$0.00
Total Receipts	\$3,750,533.94
Salaries and Fringes	\$ 1,615,089.28

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FRANKFORT CAPITAL PLAZA, LLC Total	\$ 1,385.53	SCHOOLASTIC INC	\$ 435.72
GATEWAY COMMUNITY & TECH Total	\$ 7,200.00	SCHOOL SPECIALTY, INC. Total	\$ 3,917.15
GATEWAY PRINTING & SIGNS Total	\$ 11,734.45	SCIENTIFIC EQUIPMENT SERVICE	\$ 297.00
GATEWAY RADIO WORKS, INC Total	\$ 7,500.00	SCOTT GROSS CO. Total	\$ 74.95
GE CAPITAL INFO TECH SOLUTION Total	\$ 5,188.00	SHARON A. HESSELINE	\$ 150.00
GINA BRIEN Total	\$ 1,834.80	SHEPHERD'S SHELTER/ROSS REHAB Total	\$ 12,866.70
GLAXOSMITHKLINE Total	\$ 1,469.04	SHERI WEISENFUHL Total	\$ 300.00
GLORIA AMPARO ONEY Total	\$ 1,132.32	SHRED-IT USA, INC. Total	\$ 1,556.06
GOOD SHEPHERD CATHOLIC CHURCH Total	\$ 935.00	SLATER & ASSOCIATES, LLC	\$ 250.00
GORDON WILLIAMS Total	\$ 760.94	SMITH MEDICAL	\$ 455.83
GRAVES COUNTY HEALTH DEPT Total	\$ 468.10	SNELLING ELECTRIC INC	\$ 7,169.92
GREAT KIDS, INC Total	\$ 88,717.96	SOUTHERN KY AHCC	\$ 40.00
GROGAN'S, INC Total	\$ 9,008.59	SPECIFIC WASTE INDUSTRIE Total	\$ 330.00
H3 HANDS HOLDING HOPE Total	\$ 590.00	SPONFUL OF SUGAR LLC	\$ 710.00
HALEY B. KELLEY Total	\$ 2,991.08	STANBIO LABORATORY INC Total	\$ 124.28
HAMPTON INN BOWLING GREE Total	\$ 490.00	STAPLES CREDIT PLAN Total	\$ 333.65
HAMPTON INN Total	\$ 4,620.05	STARKEY HEARING FOUNDATION	\$ 125.00
HELDERMAN & JACOBS VISIO Total	\$ 1,428.01	STAY TUNED EXPERIENCE LLC	\$ 800.00
HEMOCUE AMERICA Total	\$ 1,460.00	STERLING HEALTH SOLUTION Total	\$ 11,468.19
HILTON GARDEN INN Total	\$ 2,052.59	STERLING WHOLESAL, INC.	\$ 143.25
HOLDTIME NET Total	\$ 350.00	SUE THOMAS COX	\$ 118.64
HOLIDAY INN EXPRESS Total	\$ 2,158.00	SUMO DESIGN, LLC	\$ 182.50
HPCAREER.NET, LLC Total	\$ 1,750.00	TARIA BOOKER Total	\$ 2,945.23
J.D. RAZOR, PSC Total	\$ 2,268.00	TELLY SELLARS	\$ 1,100.00
JAMES HALE Total	\$ 500.00	TENNIS SLUGS	\$ 56.56
JAN CHAMNESS Total	\$ 1,499.03	TERRI'S CATERING	\$ 840.00
JEFFERY FANNIN ENTERPRISES Total	\$ 3,401.50	THE UNIV. OF S. MISSISSI Total	\$ 2,800.00
JENNIFER GUILLEY Total	\$ 1,357.01	TIME WARNER CABLE MIDWEST Total	\$ 1,076.92
JENNIFER JOHNSON Total	\$ 14.76	TIMPRINT Total	\$ 612.14
JEN-TEX DELIS INC. Total	\$ 256.70	TONJA W. GILVIN Total	\$ 2,986.80
JOBIE PUBLISHING INC Total	\$ 3,313.50	TONYA A HINTON	\$ 92.40
JOHN I. GRAY, DMD, PSC Total	\$ 1,595.00	TONY'S TOUCH OF TASTE	\$ 40.00
JULIANA B MCGUINN Total	\$ 4,075.00	TOSHIBA Total	\$ 1,111.59
JULIE CEREL Total	\$ 250.00	TOSHIBA FINANCIAL SERVIC Total	\$ 6,230.87
KACO ALL LINES FUND Total	\$ 20,884.84	TRADITIONAL BANK FEES Total	\$ 1,020.68
KACO LEADERSHIP INSTITUT Total	\$ 130.00	TRILOGY INTEGRATED RESOURCES	\$ 4,250.00
KACO UNEMPLOYMENT INS. F Total	\$ 8,165.33	TRI-STATE MAILING SYSTEM Total	\$ 789.90
KACO WORKERS COMP FUND Total	\$ 17,531.91	U RENT SELF STORAGE, LLC Total	\$ 675.00
KAITLYN ROGERS Total	\$ 866.74	UNITED STATES TREASURY Total	\$ 12.00
KAMPES 2016 CONFERENCE Total	\$ 200.00	UK CENTER OF EXCELLENCE	\$ 952.48
KATHERINE A BABER, DMD Total	\$ 3,778.00	UK CENTER OF RURAL HEALTH	\$ 320.00
KCTCS Total	\$ 12,515.99	UNIVERSITY OF KENTUCKY Total	\$ 4,500.00
KEISHA CORNETT Total	\$ 1,283.35	UNIVERSITY OF LOUISVILLE Total	\$ 8,114.41
KELLY ALLEN Total	\$ 573.62	VISA Total	\$ 135,014.44
KENTON CO. FISCAL COURT Total	\$ 301.20	VIVIAN L. SANDERS Total	\$ 61.51
KENTUCKIANA HEALTH Total	\$ 750.00	W.W. WILLIAMS MIDWEST, I Total	\$ 1,248.15
KENTUCKY RURAL HEALTH ASSOC. Total	\$ 125.00	WALMART Total	\$ 7,582.78
Kentucky Employee Health Plan	\$ 281,642.69	WASHINGTON NATIONAL INS Total	\$ 6,235.20
KENTUCKY STATE TREASURER Total	\$ 30,971.50	WHITAKER PHARMACY	\$ 98.00
KENTUCKY VOICES FOR HEALTH Total	\$ 125.00	WHITE PECK CARRINGTON, I Total	\$ 1,660.00
KENTUCKY YOUTH HEALTH NETWORK Total	\$ 125.00	WILLIAM A DOUTHITT	\$ 323.75
KENTUCKYONE HEALTH MEDIC Total	\$ 431.47	WOLSKY TELECOM SOLUTIONS Total	\$ 377.36
KHDA ANNUAL CONFERENCE R Total	\$ 100.00	WOLTERS KLUWER	\$ 104.50
KHDA Total	\$ 1,050.00	WORKMAN PUBLISHING CO	\$ 374.00
KPERF Total	\$ 1,000.00	TOTAL VENDORS	\$ 1,949,694.97
		TOTAL DISBURSEMENTS	\$ 3,564,784.25
		BALANCE	\$ 977,004.34

At the close of business on June 30, 2016 the checking acct balance was:
 Outstanding checks and adjustments \$ 1,024,437.59
 Outstanding Deposits \$ (47,433.25)
 Cash Balance June 30, 2016 \$ 977,004.34

This is to certify that at the close of business on June 30, 2016, a balance of \$1,024,437.59 was credited to the checking account of the Montgomery County Health Department.

Victoria S. Burt
 Officer or Cashier of Bank

Tradition of Bank Inc
 Name of Bank

Witness our hands this the 20th day of July, 2016.

Jan Chamness Public Officer
Christie Todd Public Officer

Montgomery County Health Department

Commonwealth of Kentucky
 County of State of - Large
 Subscribed and sworn to by Jan Chamness/Christie Todd before me on the 20th day of July, 2016.

My commission expires: 09/02-17

Sharon Penttinen Notary Public