

**MONTGOMERY COUNTY HEALTH DEPARTMENT**

Statement of Public Funds Received and Disbursed by Public Officers of the Department  
For the Fiscal Year Ended June 30, 2015  
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  
ML 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**

**RECEIPTS**

\$612,559.66  
**\$1,477,863.02**  
**\$985,620.45**  
**\$544,698.52**  
**\$735,381.90**  
**\$112,289.63**  
**\$3,855,853.52**

Salaries and Fringes

**DISBURSEMENTS**

<u>VENDOR NAME</u>	<u>GROSS AMT</u>	<u>VENDOR NAME</u>	<u>GROSS AMT</u>
AFFORDABLE DENTURES Total	\$ 215.00	KENTUCKIANA HEALTH Total	\$ 250.00
AFLAC Total	\$ 2,398.92	KENTUCKY STATE TREASURER Total	\$ 26,043.22
ALLERGY & ASTHMA NETWORK Total	\$ 2,875.00	KENTUCKYONE HEALTH MEDIC Total	\$ 1,117.00
AMERICAN LUNG ASSOCIATIO Total	\$ 50.00	KHDA ANNUAL CONFERENCE R Total	\$ 200.00
AMERICAN PUBLIC HEALTH A Total	\$ 200.00	KHDA Total	\$ 1,050.00
AMERISOURCE BERGEN DRUG Total	\$ 344.41	KPERF Total	\$ 5,000.00
AMERISOURCEBERGEN DRUG C Total	\$ 765.23	KSNA Total	\$ 75.00
AMY CONLEY Total	\$ 3,532.64	KY DIABETES NETWORK SYMP Total	\$ 110.00
ANGEL HENDERSON Total	\$ 8.72	KY NEWS GROUP Total	\$ 288.00
ANGELA GREGORY Total	\$ 689.05	KY RETIREMENT Total	\$ 597,065.33
ANNA GRAVES Total	\$ 225.00	KY STATE TREASURER Total	\$ 325,775.40
ANNA L GRAVES Total	\$ 675.00	LAMAR COMPANIES Total	\$ 3,900.00
ANNIE M HILL Total	\$ 262.31	LAMAR TEXAS LIMITED PART Total	\$ 13,500.00
ASHLAND INDEPENDENT EARL Total	\$ 300.00	LAMONT, HANLEY & ASSOCIA Total	\$ 57.77
ASHLEY R WELLS Total	\$ 5,313.69	LEADERSHIP MONTGOMERY CO Total	\$ 395.00
ASHLEY SPENCER Total	\$ 13,196.48	LEE'S FAMOUS RECIPE CHIC Total	\$ 486.52
ASSOCIATION OF ASTHMA ED Total	\$ 7,500.00	LEXINGTON HERALD LEADER Total	\$ 4,351.98
ASTPHIND (DBA - ASPHN) Total	\$ 400.00	LISA LAWSON Total	\$ 3,132.69
AT&T Total	\$ 7,935.77	LISA PENDLETON Total	\$ 122.40
ATRIUM HOTELS LP Total	\$ 3,414.78	LORETTA SWARTZ Total	\$ 25.00
BANFORD D WILSON III Total	\$ 7,401.06	MAPLETON ELEMENATRY SCHO Total	\$ 500.00
BDI CONSULTING, LLC Total	\$ 6,846.50	MARCH OF DIMES Total	\$ 55.00
BERNETTA COPHER Total	\$ 40.32	MARRIOTT BUSINESS SERVIC Total	\$ 10,496.60
BETSY NEALE, PH.D. Total	\$ 2,918.98	MARY ABNEY Total	\$ 986.28
BONITA BOBO Total	\$ 6,835.98	MARY BAKER Total	\$ 1,566.08
BRADY SHULTZ Total	\$ 120.00	MASIMO AMERICAS, INC Total	\$ 2,000.00
BRITTANY D. LEMAY Total	\$ 990.76	MCHS YOUTH SERVICE CENTE Total	\$ 283.51
CAMARGO ELEMENTARY FRC Total	\$ 1,258.94	MEGAN FOSTER Total	\$ 127.15
CANDIS CURTIS Total	\$ 100.00	MELODY STEPHENSON Total	\$ 1,514.65
CAPITAL PLAZA HOTEL Total	\$ 2,476.60	MERCK, INC. Total	\$ 1,239.82
CARTVERTISING Total	\$ 4,494.00	METROMEDIA, INC Total	\$ 150.00
CASSIE PRATHER Total	\$ 2,019.45	MICHAEL BRYAN LAWSON Total	\$ 1,600.00
CAVE RUN SURGICAL SPECIA Total	\$ 208.60	MICHAEL E MATTOX Total	\$ 156.84
CBP Total	\$ 359.19	MICROCLINIC INTERNATIONAL Total	\$ 2,400.00
CDR CONTINUING PROFESSIO Total	\$ 300.00	MID AMERICA SECURITY SYS Total	\$ 3,005.80
CENTRAL KY RADIOLOGY Total	\$ 916.79	MID-SOUTH CUSTOMER CHARG Total	\$ 155.17
CHAPTER 13 TRUSTEE - EDK Total	\$ 2,026.64	MISCELLANEOUS Total	\$ (7,774.91)
CHARITY STEPHENS Total	\$ 7.40	MISTY PHILPOT Total	\$ 1,200.00
CHARLENE VICE Total	\$ 3,797.08	MONTGOMERY CO CHAMBER Total	\$ 115.00
CHES SOLUTIONS GROUP Total	\$ 75,255.97	MONTGOMERY CO BOARD OF E Total	\$ 1,601.00
CITY OF COVINGTON Total	\$ 1,476.28	MONTGOMERY CO SCHOOL NUT Total	\$ 2,178.75
CKS SYSTEMS Total	\$ 1,625.00	MONTGOMERY COUNTY SHERIF Total	\$ 1,171.31
CLARK CO HEALTH DEPARTME Total	\$ 954.30	MONTGOMERY COUNTY TREASU Total	\$ 13,193.18
CLARK REGIONAL MEDICAL C Total	\$ 800.00	MT STERLING ADVOCATE Total	\$ 473.63
CLAY COMMUNITY CENTER Total	\$ 2,706.00	MT. STERLING ELEMENTARY Total	\$ 500.00
COLORS INC. Total	\$ 498.50	MT. STERLING OFFICE SUPP Total	\$ 303.50
COMFORT SUITES Total	\$ 1,770.96	N KY IND. DISTRICT HEALT Total	\$ 250.00
COMMONWEALTH ANESTHESIA Total	\$ 685.00	NACCHO Total	\$ 280.00
COMMUNITY RESOURCES LLC Total	\$ 1,200.00	NWA PUBLICATIONS Total	\$ 678.50
CONGLETON LUMBER & TRIM, Total	\$ 4,516.75	OKIRA Total	\$ 1,000.00
CONNIE FORD Total	\$ 439.15	OPTIMAL PHONE INTERPRETE Total	\$ 28.40
CONNIE HOWELL Total	\$ 4,016.40	PAMELA SPRADLING Total	\$ 468.28
CONSTANT CONTACT Total	\$ 672.00	PAPA JOHN'S Total	\$ 304.56
CRIBS FOR KIDS, INC. Total	\$ 2,924.86	PAROQUET SPRINGS Total	\$ 472.00
CRITCHFIELD MEATS, INC Total	\$ 1,349.45	PASTORA BACK Total	\$ 1,001.10
CUSTOM DATA PROCESSING, Total	\$ 16,477.33	PATHOLOGY & CYTOLOGY LAB Total	\$ 1,405.00
DAVID ALAN GROSS Total	\$ 101.68	PETTY CASH CUSTODIAN Total	\$ 385.72
DAVID CARNEY Total	\$ 770.25	PFIZER INC Total	\$ 1,520.12
DEBORAH FAULKNER Total	\$ 35.52	POST PRINTING, INC. Total	\$ 4,128.45
DEFINITY PARTNERS Total	\$ 4,000.00	PREVENT CHILD ABUSE AMER Total	\$ 150,870.00
DELTA DENTAL OF KENTUCKY Total	\$ 17,156.61	PREVENT CHILD ABUSE KENT Total	\$ 240.00
DIRECTOR OF FINANCE Total	\$ 4,228.21	PROPAC, INC Total	\$ 18,500.05
DR. ALAINE GREENE BABER Total	\$ 3,199.00	PSS - RIVER CITIES Total	\$ 492.91
DUPLICATOR SALES Total	\$ 676.75	PSS WORLD MEDICAL, INC Total	\$ 3,652.53
DUPUTECH Total	\$ 626.20	QUILL CORPORATION Total	\$ 15,411.07
EASTERN KY PUBLIC HEALTH Total	\$ 500.00	RACHEL RAGLAND Total	\$ 651.19

<u>VENDOR NAME</u>	<u>GROSS AMT</u>	<u>VENDOR NAME</u>	<u>GROSS AMT</u>
EBONY STONE Total	\$ 20.00	RAY, FOLEY, HENSLEY & CO Total	\$ 5,200.00
ELICIA COMBS Total	\$ 735.00	REGINA HARRISON Total	\$ 201.00
ELIZABETH NEALE Total	\$ 10,282.74	RHONDA POE Total	\$ 27.10
EMILY BASHFORD Total	\$ 100.00	RICHARD A. CHAMBERLAIN, Total	\$ 271.75
FAIRWAY OUTDOOR FUNDING, Total	\$ 3,060.00	RICHARD F HENRY, D.D.S. Total	\$ 3,661.00
FAYETTE CO EXTENSION BOA Total	\$ 185.00	RICHARD HENRY, D.D.S. Total	\$ 1,289.00
FEBCO, INC Total	\$ 39,066.62	RICHIE PHARMACAL CO INC Total	\$ 487.20
FIRST CHURCH OF GOD CHIL Total	\$ 145.10	ROBIN FOGLE Total	\$ 1,644.73
FORWARD EDGE ASSOCIATES Total	\$ 660.00	ROLLING HILLS BIBLE CAMP Total	\$ 12.00
FOUNDATION FOR A HEALTHY Total	\$ 75.00	SAINT JOSEPH HEALTH SYST Total	\$ 1,815.57
FRANCOTYP-POSTALIA, INC Total	\$ 3,480.00	SAINT JOSEPH MOUNT STERL Total	\$ 967.75
GATEWAY COMMUNITY & TECH Total	\$ 4,200.00	SAM'S CLUB Total	\$ 336.04
GATEWAY COMMUNITY & Total	\$ 3,000.00	SANDY C ROMENESKO Total	\$ 500.00
GATEWAY DISTRICT HEALTH Total	\$ 3,893.93	SANOFI PASTEUR INC. Total	\$ 3,523.93
GATEWAY PRINTING & SIGNS Total	\$ 5,530.00	SCHOOL SPECIALTY, INC. Total	\$ 3,308.22
GATEWAY RADIO WORKS, INC Total	\$ 2,000.00	SCOTT GROSS CO. Total	\$ 73.95
GINA BRIEN Total	\$ 1,467.95	SHARON FOLLETT Total	\$ 5,400.00
GLAXOSMITHKLINE Total	\$ 1,458.82	SHARON H FOLLETT Total	\$ 1,485.00
GLORIA AMPARO ONEY Total	\$ 1,318.66	SHRED-IT USA, INC. Total	\$ 1,017.15
GORDON N STOWE & ASSOCIA Total	\$ 321.00	SHRED-IT, INC. Total	\$ 426.28
GREAT KIDS, INC Total	\$ 93,619.98	SPECIFIC WASTE INDUSTRIE Total	\$ 275.00
GROGAN'S HEALTHCARE SUPP Total	\$ 2,970.08	STANBIO LABORATORY INC Total	\$ 137.53
GROGAN'S, INC Total	\$ 4,248.36	STAPLES CREDIT PLAN Total	\$ 1,561.40
HALEY B. KELLEY Total	\$ 1,080.65	STAPLES STORE #1949 Total	\$ 3,085.27
HAMPTON INN BOWLING GREE Total	\$ 1,505.00	STERICYCLE, INC. Total	\$ 302.21
HAMPTON INN Total	\$ 4,940.81	STERLING HEALTH SOLUTION Total	\$ 16,274.43
HAPPY THE GLASS MAN, INC Total	\$ 1,627.50	STERLING MEADOWS Total	\$ 240.00
HELDERMAN & JACOBS VISIO Total	\$ 6,494.00	SUMO DESIGN Total	\$ 81.25
HEMOCUE AMERICA Total	\$ 1,536.00	TARIA BOOKER Total	\$ 3,938.50
HILTON GARDEN INN Total	\$ 3,239.90	TEXAS HEALTH INSTITUTE Total	\$ 975.00
HOLDTIME NET Total	\$ 360.00	THE GOOD SHEPHERD'S PRIN Total	\$ 2,036.25
I D & A, INC Total	\$ 72.00	THE NEWS ENTERPRISE Total	\$ 1,042.80
INTERNAL REVENUE SERVICE	\$ 108,763.47	THE UNIV. OF S. MISSISSI Total	\$ 1,500.00
JACK RAZOR, PSC INC Total	\$ 529.00	TIME WARNER CABLE MIDWES Total	\$ 3,389.28
JAN CHAMNESS Total	\$ 2,737.00	TIMPRINT Total	\$ 276.80
JANET PATTON Total	\$ 2,314.56	TONIA W. GILVIN Total	\$ 100.00
JENNIFER GULLEY Total	\$ (2.00)	TONYA LAMBERT Total	\$ 2,696.54
JENNIFER JOHNSON Total	\$ 1,054.31	TOSHIBA Total	\$ 1,570.84
JOANNA BOTTS Total	\$ 335.04	TOSHIBA FINANCIAL SERVIC Total	\$ 12,155.18
JOURNAL OF PUBLIC HEALTH Total	\$ 5.97	TRADITIONAL BANK FEES Total	\$ 597.26
JR'S PRODUCE Total	\$ 93.99	TRISTAN BURTON Total	\$ 25.00
JULIANA B MCGUINN Total	\$ 22.00	TRI-STATE MAILING SYSTEM Total	\$ 229.90
JULIANA BAQUERO MCGUINN Total	\$ 800.00	U RENT SELF STORAGE, LLC Total	\$ 600.00
KACO ALL LINES FUND Total	\$ 1,550.00	UNITED STATES TREASURY Total	\$ 12.00
KACO LEADERSHIP INSTITUT Total	\$ 21,098.88	UNIVERSITY OF KENTUCKY Total	\$ 3,500.00
KACO UNEMPLOYMENT INS. F Total	\$ 65.00	UNIVERSITY OF LOUISVILLE Total	\$ 6,915.33
KACO WORKERS COMP FUND Total	\$ 13,047.47	UPS FREIGHT Total	\$ 59.00
KAITLYN ROGERS Total	\$ 16,815.67	VAXCARE Total	\$ 550.00
KAMFEES 2015 CONFERENCE Total	\$ 1,805.80	VISA Total	\$ 119,156.05
KATHERINE A BABER, DMD Total	\$ 200.00	VIVIAN L. SANDERS Total	\$ 47.88
KCTCS Total	\$ 5,510.00	W.W. WILLIAMS MIDWEST, I Total	\$ 492.95
KEISHA CORNETT Total	\$ 4,000.00	W.W. WILLIAMS, INC. Total	\$ 150.00
KELLY ALLEN Total	\$ 1,749.21	WALMART Total	\$ 2,000.00
KENTON CO. FISCAL COURT Total	\$ 2,408.03	WAL-MART Total	\$ 2,844.65
	\$ 217.69	WASHINGTON NATIONAL INS Total	\$ 5,631.40
		WHITE PECK CARRINGTON, L Total	\$ 280.00
		WOLSKY TELECOM SOLUTIONS Total	\$ 403.81
		TOTAL VENDORS	\$ 2,080,572.08
		TOTAL DISBURSEMENTS	\$ 3,677,158.53
		BALANCE	\$ 791,254.65

At the close of business on June 30, 2015 the checking acct balance was:  
 Outstanding checks and adjustments \$ 938,636.22  
 Outstanding Deposits \$ (145,511.32)  
 Cash Balance June 30, 2015 \$ (1,870.25)  
 Cash Balance June 30, 2015 \$ 791,254.65

This is to certify that at the close of business on June 30, 2015, a balance of \$938,636.22 was credited to the checking account of the Montgomery County Health Department.

Witness our hands this the 9 day of Sept 2015  
Wilma Batts Officer or Cashier of Bank  
Traditional Bank  
Jan Channer Public Officer  
Connie Ford Public Officer

Commonwealth of Kentucky  
 County of Montgomery  
 Subscribed and sworn to by Wilma Batts Connie Ford before me on the 9th day of September, 2015.  
Jan Channer  
 My commission expires: 09/02/2017

Jan Pentelbo Notary Public

Montgomery County Health Department