

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 07/01/2013 To: 07/31/2013

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	12,784.67		12,784.67
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	69.46		69.46
AFFORDABLE RESTAURANT EQUIPMENT	182.50		182.50
AMBASSADOR COMPANY	400.00		400.00
ANDREW CROLEY, CORONER	833.34		833.34
ANDY COYLE	2,000.00		2,000.00
A T & T	9,410.68		9,410.68
AT & T MOBILITY	604.79		604.79
BEST TERMITE & PEST	120.00		120.00
BIG SANDY JUVENILE DET CTR	64.00		64.00
BISSELL'S, INC.	1,082.48		1,082.48
BLUEGRASS/ KESCO INCORPORATED	165.00		165.00
BLUEGRASS FAMILY HEALTH	50,998.86		50,998.86
BOB BARKER COMPANY, INC	55.53		55.53
BOB LAWSON	6.07		6.07
BOUND TREE MEDICAL, LLC	3,817.14		3,817.14
BRANDEIS MACHINERY & SUPPLY CO.	1,624.00		1,624.00
BRANDI BAIRD	92.66		92.66
BRENDA MAYNARD	73.45		73.45
BAPTIST HEALTHCARE SYSTEMS	1,681.81		1,681.81
CANADA CONSTRUCTION			
CANADA AUTO PARTS	2,334.31		2,334.31
CAROL MARVEL	33.75		33.75
CITY OF WILLIAMSBURG	5,901.97		5,901.97
CITY UTILITIES COMMISSION	240.19		240.19
COLAN HARRELL, SHERIFF	80,900.00		80,900.00
COMFORT & PROCESS SOLUTIONS	896.40		896.40
COMPUTER CLINC	75.00		75.00
COP FOR JESUS DRAMA TEAM	500.00		500.00
CORBIN GARAGE DOORS	692.00		692.00
COUNTRY SUNSHINE FARMS	280.00		280.00
CUMBERLAND FALLS WATER DIST	130.58		130.58
CUMBERLAND VALLEY A D D	7,080.00		7,080.00
CUMBERLAND VALLEY ELECTRIC, INC.	1,103.49		1,103.49
DAVID OWENS	162.72		162.72
DELTA DENTAL	1,665.18		1,665.18
DELTA NATURAL GAS CO., INC.	1,713.63		1,713.63
DISH NETWORK	188.16		188.16

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FAMILY DOLLAR STORE	548.25		548.25
ECSI, LLC	1,378.75		1,378.75
EDWARD LANHAM	2,000.00		2,000.00
E & H BRIDGE & GRATING, INC	68,299.00		68,299.00
ELMO GREER & SONS, INC.	7,069.01		7,069.01
EMCON HOME GUARD, INC.	1,400.00		1,400.00
ENSITE, LLC	825.00		825.00
EZ COUNTRY	425.00		425.00
FAULKNER AND TAYLOR	2.22		2.22
FIRST CLASS TRUCK & AUTO REPAIR, LLC	1,910.17		1,910.17
FIRST RESPONSE OF THE BLUEGRASS	712.00		712.00
FLEETONE	17,356.70		17,356.70
G & K SERVICES, INC	458.60		458.60
G & E DRIVE-IN	284.60		284.60
HARDEE'S	70.00		70.00
HARLAN COUNTY DETENTION CENTER	191.62		191.62
HARP ENTERPRISES, INC.	3,076.15		3,076.15
HINKLE CONTRACTING CORPORATION	15,891.33		15,891.33
HOLSTON GASES	3,155.75		3,155.75
HUMANA HEALTH PLAN INC	260.22		260.22
HUMANA HEALTH CARE PLANS	799.40		799.40
HOMETOWN IGA #57	463.80		463.80
JAMIE FUSON	203.40		203.40
K A C O ALL LINES FUND	131,095.40		131,095.40
KACO WORKERS COMPENSATION FUND	76,262.50		76,262.50
KAY SCHWARTZ, COUNTY CLERK	4,400.00		4,400.00
KELLWELL FOOD MANAGEMENT	19,875.99		19,875.99
KELLY HARRISON	80.00		80.00
KEN TEN ADVERTISING	6,506.90		6,506.90
KU	14,408.25		14,408.25
KENWAY DISTRIBUTORS	3,471.14		3,471.14
KIMBELL MIDWEST	594.18		594.18
KNOX COUNTY UTILITIES COMMISSION	15.87		15.87
KNOX-WHITLEY HUMANE ASSOCIATION, INC,	7,500.00		7,500.00
KY LOCAL ISSUES CONFERENCE	350.00		350.00
KY SPRING WATER	438.50		438.50
KENTUCKY STATE TREASURER	232.00		232.00
LAKE CUMBERLAND STATE RESORT PARK	295.10		295.10
LESLIE'S TIRE LLC	1,214.25		1,214.25

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LIDA J. POWERS	600.00		600.00
LONDON RADIO SERVICE	727.50		727.50
MIKE ROBERTS PLUMBER	445.00		445.00
MORGAN TRUCK PARTS	64.98		64.98
NEWS JOURNAL	1,447.58		1,447.58
NI GOVERNMENT SERVICES, INC.	81.00		81.00
NORVEX SUPPLY	2,906.15		2,906.15
OWENS AUTO PARTS	2,100.05		2,100.05
PATTERSON CREEK VFD	200.00		200.00
POFF CARTING SERVICE	3,580.64		3,580.64
PREFERRED LAB SERVICE	800.00		800.00
QUADMED, INC.	2,312.00		2,312.00
QUALITY CARE AUTO SERVICE	816.64		816.64
QUILL CORPORATION	1,759.52		1,759.52
RADIO SHACK	21.99		21.99
R. C. MILLER OIL CO	2,418.40		2,418.40
REPUBLIC BANK & TRUST CO	35,703.87		35,703.87
RHONDA HILL	37.07		37.07
ROGER WELLS	364.99		364.99
RON'S CONCRETE	40,000.00		40,000.00
ROY SILER	113.98		113.98
RUSSELL COUNTY EMS	120.00		120.00
SCOTT'S AUTO GLASS	75.00		75.00
S. E. EMERGENCY PHYSICIANS	369.90		369.90
SGT JOES	1,086.00		1,086.00
SMITH'S AUTO SERVICE	683.58		683.58
SOUTHEASTERN EMERGENCY EQUIP.	1,103.24		1,103.24
SONITROL OF LEXINGTON	332.50		332.50
SOUTHEASTERN KY MAINTENANCE	327.00		327.00
SOUTHERN HEALTH PARTNERS	20,470.80		20,470.80
STERICYCLE, INC.	667.32		667.32
STEVE RAWLINGS	13.83		13.83
SUBWAY	149.12		149.12
TASTE OF THE COUNTRY	155.00		155.00
TEKS WORK	100.00		100.00
THE GAULT HOUSE	1,435.50		1,435.50
THELMA OWENS	33.95		33.95
TIME WARNER CABLE	69.54		69.54
TONY'S FRAME & BODY	813.60		813.60

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TRUMAN PREWITT	200.00		200.00
2 GETON NET, INC.	739.90		739.90
US BANK CT - LOUISVILLE - KY	4,785.06		4,785.06
U. S. POSTMASTER	230.00		230.00
VERIZON SOUTH			
VERIZON WIRELESS	263.33		263.33
VICKI J. HAMMONS	63.28		63.28
WHITLEY COUNTY FISCAL COURT	451,167.66		451,167.66
W D BRYANT & SONS INC.	9,015.65		9,015.65
WELLCARE HEALTH PLANS, INC.	98.30		98.30
WENDY'S	249.14		249.14
WHAYNE SUPPLY COMPANY	1,675.72		1,675.72
WHITLEY COUNTY LIBRARY DISTRICT	148.06		148.06
WHITLEY COUNTY TOURISM BOARD	5,659.84		5,659.84
WILLIAMSBURG HIGH SCHOOL	500.00		500.00
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	6,800.00		6,800.00
WYNN FIRE EQUIPMENT	300.00		300.00
XEROX CORPORATION	497.00		497.00
135 Vendors Printed Totallin	1,191,035.05	0.00	1,191,035.05