

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 10/01/2014 To: 10/31/2014

Vendor Name	Debit	Credit	Total
2014 KACO CONFERENCE	1,250.00		1,250.00
911 BILLING SERVICE	13,998.34		13,998.34
AARP CLAIMS UNIT	76.98		76.98
ACCESS CABLE TELEVISION INC	71.63		71.63
AMBER OWENS	23.11		23.11
AMERICAN BUSINESS SYSTEMS	884.43		884.43
AMERICAN FIBER TECHNOLOGIES	533.56		533.56
ANDREW CROLEY, CORONER	3,083.34		3,083.34
ANGEL'S GARAGE	24.00		24.00
ANTHEM	432.30		432.30
ARAMARK UNIFORM SERVICE	1,024.00		1,024.00
A T & T	9,040.35		9,040.35
AT & T MOBILITY	1,427.33		1,427.33
BAYLOR COMMERCIAL DOOR & HARDWARE, INC.	304.00		304.00
BELL WHITLEY COMMUNITY	19,563.57		19,563.57
BEST TERMITE & PEST	240.00		240.00
BIG SANDY AREA JUVENILE DET CTR			
BIG SANDY REGIONAL DETENTION CENTER	64.00		64.00
BISSELL'S, INC.	394.48		394.48
BLUEGRASS/ KESCO INCORPORATED	565.00		565.00
BLUEGRASS FAMILY HEALTH	58,477.48		58,477.48
BOB BARKER COMPANY, INC	218.68		218.68
BOUND TREE MEDICAL, LLC	16,762.00		16,762.00
BRANDEIS MACHINERY & SUPPLY CO.	1,624.00		1,624.00
CANADA CONSTRUCTION			
CANADA AUTO PARTS	1,924.77		1,924.77
CENTRAL KENTUCKY LOCKSMITHING	11,862.04		11,862.04
CHAMBERS AMERICAN PRODUCTS INC.	323.40		323.40
CHL KY MEDICARE RECOVERY 7581	63.00		63.00
CITY OF WILLIAMSBURG	6,267.86		6,267.86
CITY UTILITIES COMMISSION	227.06		227.06
CLAUDETTE ROWLAND	20.00		20.00
COLAN HARRELL, SHERIFF	84,611.00		84,611.00
COLONELS MARKET	52.78		52.78
COMFORT & PROCESS SOLUTIONS	876.67		876.67
COMPUTER CLINC	170.00		170.00
COMPUTER PROJECTS OF ILLINIOS	171.60		171.60
CUMBERLAND FALLS WATER DIST	76.57		76.57
CUMBERLAND VALLEY ELECTRIC, INC.	1,149.51		1,149.51

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DAIRY QUEEN GRILL & CHILL	210.00		210.00
DAV	842.84		842.84
DAVID OWENS	135.60		135.60
D C ELEVATOR COMPANY, INC.	1,220.20		1,220.20
DELTA DENTAL OF KENTUCKY	1,618.30		1,618.30
DELTA NATURAL GAS CO., INC.	2,300.57		2,300.57
DEPARTMENT OF VETERANS AFFAIRS	167.91		167.91
DETROIT SALT COMPANY LLC	9,811.37		9,811.37
DIANE FAULKNER	59.13		59.13
ECSI, LLC	37.50		37.50
ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	796.31		796.31
EZ COUNTRY	425.00		425.00
FIRST BANKCARD	1,155.51		1,155.51
FIRST RESPONSE OF THE BLUEGRASS	362.00		362.00
FLEETONE	11,092.98		11,092.98
G & C SUPPLY CO. INC.	2,418.20		2,418.20
G & E DRIVE-IN	85.00		85.00
GOVERNMENT UTILITIES TECHNOLOGY	12,142.52		12,142.52
G & S TIRE INC.	651.56		651.56
HARP ENTERPRISES, INC.	363.88		363.88
HILTON LEXINGTON/DOWNTOWN	1,772.40		1,772.40
HINKLE CONTRACTING COMPANY LLC	13,732.54		13,732.54
HOLIDAY INN UNIVERSITY PLAZA	1,730.82		1,730.82
HOLSTON GASES	2,392.81		2,392.81
HUMANA HEALTH PLAN INC	276.20		276.20
HYATT PLACE	204.08		204.08
HYATT REGENCY			
HOMETOWN IGA #57	690.82		690.82
INTERACT PUBLIC SAFETY SYSTEMS	9,630.00		9,630.00
JEFFREY L. GRAY	153.69		153.69
JENNIFER BRENNENSTHUL	101.70		101.70
JERRY PRIVETT	500.00		500.00
JIMMY BATES	52.80		52.80
K A C O ALL LINES FUND	105,798.60		105,798.60
KACO LEASING TRUST	1,632.08		1,632.08
KACO WORKERS COMPENSATION FUND	74,307.00		74,307.00
KELLWELL FOOD MANAGEMENT	19,296.23		19,296.23
KELLY HARRISON	10.97		10.97

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KU	15,204.70		15,204.70
KENWAY DISTRIBUTORS	298.76		298.76
KNOX COUNTY UTILITIES COMMISSION	148.01		148.01
KY EMS CONFERENCE	500.00		500.00
KENTUCKY JAILERS ASSOCIATION	800.00		800.00
KY SPRING WATER	462.90		462.90
KENTUCKY STATE TREASURER	26,425.64		26,425.64
LEANELL FOLEY	151.04		151.04
LIDA J. POWERS	656.58		656.58
LYKINS OIL COMPANY	13,998.33		13,998.33
WILLIAMSBURG MASONIC LODGE	500.00		500.00
MELBA A. RICHMOND	57.90		57.90
MOUNTAIN CLASSIC SCHOLARSHIP FUND	1,000.00		1,000.00
MOUNTAIN VALLEY INSURANCE	5,045.62		5,045.62
NEWS JOURNAL	138.38		138.38
NI GOVERNMENT SERVICES, INC.	78.91		78.91
NORVEX SUPPLY	2,472.42		2,472.42
OAK RIDGE CHURCH OF GOD	500.00		500.00
OTTIS OR CONNIE REEVES	11.10		11.10
PATTERSON CREEK VFD	200.00		200.00
PAULINE STANLEY	37.37		37.37
POFF CARTING SERVICE	5,983.80		5,983.80
PREFERRED LAB SERVICE	650.00		650.00
PREWITT FARM SUPPLY	441.50		441.50
QUALITY CARE AUTO SERVICE	5,709.13		5,709.13
QUILL CORPORATION	893.74		893.74
RADIO SHACK	126.97		126.97
REPUBLIC BANK & TRUST CO	2,275.51		2,275.51
ROBERT MOUNCE	121.24		121.24
SANDRA HOKE	10.07		10.07
J.A. SEXAUER	357.21		357.21
SGT JOES	1,340.00		1,340.00
SHELIA NORMAN	220.00		220.00
SHIRLEY BRYANT	20.81		20.81
SOUTHEASTERN EMERGENCY EQUIP.	854.83		854.83
SOUTHERN HEALTH PARTNERS	20,576.20		20,576.20
SOUTHERN REBINDING, INC.	2,913.60		2,913.60
SOUTH KY TRUCK SERVICE, LLC	543.93		543.93
STERICYCLE, INC.	1,142.94		1,142.94

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SWACK	50.00		50.00
SYGNUS EXPOSITION	1,410.00		1,410.00
T & H TRUCK PARTS & SERVICE	565.00		565.00
TEKS WORK	355.00		355.00
TIME WARNER CABLE	72.16		72.16
TIM SMITH	4,689.67		4,689.67
T & J MACHINE & MANUFACTURING	331.27		331.27
2 GETON NET, INC.	399.95		399.95
UNIVERSITY OF KY	85.00		85.00
UNIQUE PAVING MATERIALS	2,834.75		2,834.75
US BANK			
US BANK CT - LOUISVILLE - KY	4,760.26		4,760.26
VERIZON SOUTH			
VERIZON WIRELESS	263.64		263.64
VICKI J. HAMMONS	87.01		87.01
VPI	3,247.00		3,247.00
WHITLEY COUNTY FISCAL COURT	320,981.51		320,981.51
W D BRYANT & SONS INC.	7,995.34		7,995.34
WELLCARE HEALTH PLANS, INC.	122.41		122.41
WENDY'S OF BOWLING GREEN, INC.	142.41		142.41
WHAYNE SUPPLY COMPANY	1,213.73		1,213.73
WHITLEY COUNTY TOURISM BOARD	8,114.10		8,114.10
WILLIAMSBURG INSURANCE AGENCY INC.	1,018.51		1,018.51
WILSON EQUIPMENT	412.20		412.20
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	7,740.51		7,740.51
WYNN FIRE EQUIPMENT	954.38		954.38
XEROX CORPORATION	349.31		349.31
YEONSOO CHUNG	47.12		47.12
145 Vendors Printed Totalin	997,169.34	0.00	997,169.34