

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 04/01/2013 To: 04/30/2013

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	13,992.27		13,992.27
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	68.38		68.38
ADAM ANGEL	440.70		440.70
AMBER OWENS	118.52		118.52
ANDREW CROLEY, CORONER	833.34		833.34
ANTHONY MURHY	7.00		7.00
A T & T	10,317.14		10,317.14
AT & T MOBILITY	1,207.19		1,207.19
BEST TERMITE & PEST	120.00		120.00
BISSELL'S, INC.	1,056.64		1,056.64
BLANK SHIRTS, INC	66.54		66.54
BLUEGRASS FAMILY HEALTH	55,567.20		55,567.20
BOUND TREE MEDICAL, LLC	981.90		981.90
BRANDEIS MACHINERY & SUPPLY CO.	3,020.20		3,020.20
BRANDON WOODS	10.00		10.00
BAPTIST HEALTHCARE SYSTEMS	7,153.03		7,153.03
CANADA CONSTRUCTION			
CANADA AUTO PARTS	2,057.38		2,057.38
CAPITAL PLAZA HOTEL	330.84		330.84
CITY OF WILLIAMSBURG	6,160.60		6,160.60
CITY UTILITIES COMMISSION	170.11		170.11
COLAN HARRELL, SHERIFF	500.00		500.00
COMPUTER CLINC	529.00		529.00
COUNTRY SUNSHINE FARMS	200.00		200.00
CROLEY FUNERAL HOME	500.00		500.00
CUMBERLAND FALLS WATER DIST	71.40		71.40
CUMBERLAND VALLEY ELECTRIC, INC.	1,307.36		1,307.36
DAVID OWENS	350.77		350.77
DAVIS SALVAGE INC	30.00		30.00
D C ELEVATOR COMPANY, INC.	1,100.00		1,100.00
DELTA DENTAL	1,858.50		1,858.50
DELTA NATURAL GAS CO., INC.	3,404.93		3,404.93
DISH NETWORK	188.16		188.16
FAMILY DOLLAR STORE	694.80		694.80
DOMINO'S PIZZA OF WILLIAMSBURG	372.87		372.87
ECONO SIGNS, LLC.	161.10		161.10
ECSI, LLC	1,615.00		1,615.00
EMCON HOME GUARD, INC.	1,400.00		1,400.00

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EVELYN McCULLAH	193.36		193.36
EZ COUNTRY	595.00		595.00
FELICIA EATON	110.25		110.25
FIRST CLASS TRUCK & AUTO REPAIR, LLC	2,060.68		2,060.68
FLEETONE	18,274.25		18,274.25
G & K SERVICES, INC	1,712.29		1,712.29
G & C SUPPLY CO. INC.	413.97		413.97
G & E DRIVE-IN	132.76		132.76
GREEN BOILER TECHNOLOGIES	1,443.00		1,443.00
HARDEE'S	192.98		192.98
HARLAN COUNTY DETENTION CENTER	10,772.04		10,772.04
HILLYERD, INC.	210.83		210.83
HINKLE CONTRACTING CORPORATION	13,717.02		13,717.02
HOBART CORP	1,463.50		1,463.50
HOLIDAY INN UNIVERSITY PLAZA	1,112.80		1,112.80
HOLSTON GASES	2,912.76		2,912.76
HUMANA HEALTH PLAN INC			
HUMANA HEALTH CARE PLANS	718.20		718.20
HOMETOWN IGA #57	736.08		736.08
JACK'S FORK CHURCH OF GOD	500.00		500.00
JEFFREY L. GRAY	182.25		182.25
JERRY LEACH	600.00		600.00
K A C O ALL LINES FUND	193.39		193.39
KACO WORKERS COMPENSATION FUND	363.32		363.32
KAY SCHWARTZ, COUNTY CLERK	15.00		15.00
KCJEA	2,171.00		2,171.00
KELLWELL FOOD MANAGEMENT	22,058.53		22,058.53
KU	10,816.24		10,816.24
KENWAY DISTRIBUTORS	347.65		347.65
KIMBELL MIDWEST	295.10		295.10
KNOX COUNTY UTILITIES COMMISSION	15.87		15.87
KOLA	100.00		100.00
KENTUCKY JAILERS ASSOCIATION	600.00		600.00
KY SPRING WATER	609.65		609.65
KENTUCKY STATE TREASURER	1,029.30		1,029.30
LIDA J. POWERS	600.00		600.00
LONDON RADIO SERVICE	1,084.54		1,084.54
LYTTLE'S TELEPHONE	245.00		245.00
MAIN STREET BAPTIST CHURCH	500.00		500.00

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Vendor Name	Debit	Credit	Total
MED TECH MEDICAL SERVICES LLC	1,224.81		1,224.81
MORGAN TRUCK PARTS	447.64		447.64
M.R. TRANSMISSIONS	700.00		700.00
NEWS JOURNAL	99.69		99.69
NI GOVERNMENT SERVICES, INC.	81.00		81.00
NORVEX SUPPLY	3,048.05		3,048.05
OWENS AUTO PARTS	229.64		229.64
PATTERSON CREEK VFD	200.00		200.00
PEGGY DANIEL	33.90		33.90
PHYSIO CONTROL	8,362.71		8,362.71
POFF CARTING SERVICE	3,721.40		3,721.40
PREFERRED LAB SERVICE	550.00		550.00
PREWITT FARM SUPPLY	799.98		799.98
PROFESSIONAL VEHICLE CORP	341.05		341.05
QUALITY CARE AUTO SERVICE	368.13		368.13
QUILL CORPORATION	1,416.76		1,416.76
RADIO SHACK	143.92		143.92
R. C. MILLER OIL CO	7,379.86		7,379.86
REPUBLIC BANK & TRUST CO	2,973.74		2,973.74
RHONDA HILL	76.16		76.16
ROGER WELLS	348.61		348.61
SHELTON CONSTRUCTION	5,300.00		5,300.00
SMITH'S AUTO SERVICE	1,275.00		1,275.00
SOUTHEASTERN EMERGENCY EQUIP.	3,404.11		3,404.11
SOUTHEASTERN KY MAINTENANCE	201.00		201.00
SOUTHERN HEALTH PARTNERS	20,322.00		20,322.00
SOUTHERN REBINDING, INC.	1,082.55		1,082.55
STERICYCLE, INC.	332.08		332.08
SUBWAY	327.65		327.65
SUPERIOR PROTECTION	266.51		266.51
SUTTONS KWIK WASH	36.00		36.00
TASTE OF THE COUNTRY	250.00		250.00
TEKS WORK	100.00		100.00
THE HOSE HOUSE, INC.	55.76		55.76
THE SIGN PLACE	174.95		174.95
THOMSON REUTERS - WEST	199.28		199.28
TIME WARNER CABLE	69.54		69.54
2 GETON NET, INC.	837.50		837.50
UNIQUE PAVING MATERIALS	2,198.85		2,198.85

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US BANK CT - LOUISVILLE - KY	4,789.93		4,789.93
U. S. POSTMASTER	230.00		230.00
VERIZON SOUTH			
VERIZON WIRELESS	263.42		263.42
VICKI J. HAMMONS	130.52		130.52
WILLIAMSBURG JV BASKETBALL	500.00		500.00
WILLIAMSBURG KIWANIS CLUB	260.00		260.00
WHITLEY COUNTY FISCAL COURT	311,785.68		311,785.68
W D BRYANT & SONS INC.	6,435.29		6,435.29
WELLCARE HEALTH PLANS, INC.	106.50		106.50
WENDY'S	468.47		468.47
WHAYNE SUPPLY COMPANY	5,278.55		5,278.55
WHITLEY COUNTY HEALTH DEPT. DISTRICT	40.00		40.00
WHITLEY COUNTY JROTC	500.00		500.00
WHITLEY COUNTY TOURISM BOARD	1,363.33		1,363.33
WHOLESALE SUPPLY GROUP, INC.	1,708.78		1,708.78
WILSON EQUIPMENT	236.00		236.00
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	8,180.81		8,180.81
WORLDWIDE EQUIPMENT	502.06		502.06
WYNN FIRE EQUIPMENT	1,951.03		1,951.03
XEROX CORPORATION	474.04		474.04
138 Vendors Printed Totaling	631,895.72	0.00	631,895.72