

# WHITLEY COUNTY FISCAL COURT

## Vendor Claims Totals

All Funds

From: 04/01/2014 To: 04/30/2014

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	14,624.87		14,624.87
ACCESS CABLE TELEVISION INC	69.46		69.46
AMERICAN FIBER TECHNOLOGIES	624.01		624.01
ANDREW CROLEY, CORONER	833.34		833.34
ARAMARK UNIFORM SERVICE	916.00		916.00
A T & T	8,815.91		8,815.91
AT & T MOBILITY	676.40		676.40
BEST TERMITE & PEST	120.00		120.00
BISSELL'S, INC.	1,026.39		1,026.39
BLUEGRASS/ KESCO INCORPORATED	565.00		565.00
BLUEGRASS FAMILY HEALTH	55,841.22		55,841.22
BOB BARKER COMPANY, INC	752.82		752.82
BOUND TREE MEDICAL, LLC	1,040.54		1,040.54
BRANDEIS MACHINERY & SUPPLY CO.	1,624.00		1,624.00
BRITTANY GRAY	26.80		26.80
CANADA CONSTRUCTION			
CANADA AUTO PARTS	2,392.60		2,392.60
CARROT-TOP INDUSTRIES	79.51		79.51
CECIL POWERS	18.38		18.38
DR. CHARLES LEE MARCUM	8,000.00		8,000.00
CHL KY MEDICARE RECOVERY 7581	533.50		533.50
CITY OF WILLIAMSBURG	5,312.35		5,312.35
CITY UTILITIES COMMISSION	153.35		153.35
COLAN HARRELL, SHERIFF	1,273.94		1,273.94
COLONELS MARKET	40.00		40.00
COMFORT & PROCESS SOLUTIONS	540.00		540.00
COMPUTER CLINC	1,599.98		1,599.98
COUNTRY SUNSHINE FARMS	540.00		540.00
CUMBERLAND FALLS WATER DIST	90.05		90.05
CUMBERLAND VALLEY ELECTRIC, INC.	1,325.70		1,325.70
DAIRY QUEEN GRILL & CHILL	105.00		105.00
DANNY HOKE	41.55		41.55
DAV	984.38		984.38
DAVID OWENS	135.60		135.60
D C ELEVATOR COMPANY, INC.	550.00		550.00
DELTA DENTAL	1,766.10		1,766.10
DELTA NATURAL GAS CO., INC.	4,447.69		4,447.69
DISH NETWORK	202.58		202.58
FAMILY DOLLAR STORE	649.40		649.40

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ECSI, LLC	2,129.41		2,129.41
ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	844.66		844.66
EVELYN McCULLAH	334.16		334.16
EZ COUNTRY	510.00		510.00
FALLS FORD	131.80		131.80
FARM BUREAU - LOUISVILLE	551.00		551.00
FAULKNER AND TAYLOR	399.96		399.96
FLEETONE	11,080.53		11,080.53
G & C SUPPLY CO. INC.	406.38		406.38
GOVERNMENT UTILITIES TECHNOLOGY	2,496.78		2,496.78
G & S TIRE INC.	580.86		580.86
HARDEE'S	25.00		25.00
HINKLE CONTRACTING COMPANY LLC	25,228.75		25,228.75
HOLSTON GASES	3,170.87		3,170.87
HOLT EQUIPMENT, CO.	60.00		60.00
HUMANA HEALTH PLAN INC	265.74		265.74
HUMANA HEALTH CARE PLANS	198.52		198.52
HOMETOWN IGA #57	546.03		546.03
JACK'S FORK CHURCH OF GOD	500.00		500.00
JEFFREY L. GRAY	268.12		268.12
JELICO ELECTRIC & WATER SYSTEMS	2,836.98		2,836.98
JERRY LEACH	90.00		90.00
JOHNNY WHEELS OF WILLIAMSBURG, INC	1,052.00		1,052.00
JONES MARKET GROCERY	23.59		23.59
JOSH KING	17.63		17.63
KAY SCHWARTZ, COUNTY CLERK	19.00		19.00
KCJEA	2,204.00		2,204.00
KELLWELL FOOD MANAGEMENT	27,164.88		27,164.88
KENNETH S. PARTIN	90.00		90.00
KEN TEN ADVERTISING	2,541.74		2,541.74
KU	13,488.03		13,488.03
KIMBELL MIDWEST	405.61		405.61
KMCA	295.00		295.00
KNOX COUNTY UTILITIES COMMISSION	112.94		112.94
KY SPRING WATER	334.10		334.10
KENTUCKY STATE TREASURER	95,155.63		95,155.63
LEANELL FOLEY	105.20		105.20
LIDA J. POWERS	656.58		656.58

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Vendor Name	Debit	Credit	Total
LONDON RADIO SERVICE	568.59		568.59
LYKINS OIL COMPANY	19,916.24		19,916.24
MAPLE CREEK CHURCH OF GOD	500.00		500.00
MEDICAID KY - EDS	10.00		10.00
FISCALSOFT CORPORATION	16,880.00		16,880.00
NI GOVERNMENT SERVICES, INC.	78.91		78.91
NORVEX SUPPLY	2,724.58		2,724.58
OAKGROVE VFD	613.80		613.80
OVERHEAD DOOR COMPANY	140.00		140.00
PATTERSON CREEK VFD	200.00		200.00
PATTON CHESTNUT BINDER, INC.	3,432.00		3,432.00
PLEASANT VIEW VFD	500.00		500.00
POFF CARTING SERVICE	7,691.28		7,691.28
POSTCRAFT COMPANY	542.80		542.80
PREFERRED LAB SERVICE	1,150.00		1,150.00
QUALITY CARE AUTO SERVICE	8,184.42		8,184.42
QUILL CORPORATION	620.95		620.95
RALEIGH MEADORS	15,940.00		15,940.00
REPUBLIC BANK & TRUST CO	2,602.02		2,602.02
ROBERT MOSES	2,200.00		2,200.00
ROY SILER	260.21		260.21
J.A. SEXAUER	50.75		50.75
SGT JOES	502.00		502.00
SOUTHEASTERN KY MAINTENANCE	830.00		830.00
SOUTHERN HEALTH PARTNERS	20,422.80		20,422.80
STERICYCLE, INC.	2,068.63		2,068.63
SUBWAY	20.00		20.00
TEKS WORK	100.00		100.00
TIME WARNER CABLE	428.56		428.56
TRICARE FOR LIFE	626.32		626.32
TRI COUNTY MUFFLER & TRANS. INC.			
TRI-COUNTY BUILDERS LLC	2,800.00		2,800.00
2 GETON NET, INC.	389.95		389.95
UNDERWRITERS SAFETY & CLAIMS	1,000.00		1,000.00
UNIQUE PAVING MATERIALS	2,806.00		2,806.00
US BANK			
US BANK CT - LOUISVILLE - KY	4,770.26		4,770.26
VERIZON SOUTH			
VERIZON WIRELESS	263.86		263.86

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Vendor Name	Debit	Credit	Total
VICKI J. HAMMONS	55.37		55.37
VOIDED VOIDED VOIDED VOIDED			
WHITLEY COUNTY FISCAL COURT	316,309.89		316,309.89
W D BRYANT & SONS INC.	12,211.29		12,211.29
WELLCARE HEALTH PLANS, INC.	209.27		209.27
WENDY'S	51.50		51.50
WHAYNE SUPPLY COMPANY	514.09		514.09
WHITLEY COUNTY TOURISM BOARD	1,031.81		1,031.81
WILSON EQUIPMENT	8,028.51		8,028.51
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	7,558.00		7,558.00
WYNN FIRE EQUIPMENT	6,800.00		6,800.00
XEROX CORPORATION	721.74		721.74
129 Vendors Printed Totallin:	789,986.30	0.00	789,986.30