

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 04/01/2015 To: 04/30/2015

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	14,726.46		14,726.46
ACCESS CABLE TELEVISION INC	71.63		71.63
AETNA	899.55		899.55
AMBER OWENS	273.70		273.70
AMERICAN BUSINESS SYSTEMS	566.96		566.96
ANDREW CROLEY, CORONER	833.34		833.34
ANTHEM BLUE CROSS BLUE SHIELD	389.20		389.20
ARAMARK UNIFORM SERVICE	847.57		847.57
A T & T	11,547.02		11,547.02
AT & T MOBILITY	839.25		839.25
AT & T ONENET SERVICE	155.82		155.82
BELL WHITLEY COMMUNITY	188,479.00		188,479.00
BEST TERMITE & PEST	240.00		240.00
BISSELL'S, INC.	1,149.85		1,149.85
BLUEGRASS/ KESCO INCORPORATED	565.00		565.00
BLUEGRASS FAMILY HEALTH	59,789.11		59,789.11
BOB BARKER COMPANY, INC	773.39		773.39
BOUND TREE MEDICAL, LLC	2,838.28		2,838.28
BRANDI KIDD	11.00		11.00
BRIAN LAWSON	320.61		320.61
BRITTANY GRAY	100.57		100.57
BROCK MCVEY	252.05		252.05
BUTCHES MARKET	45.37		45.37
CANADA CONSTRUCTION			
CANADA AUTO PARTS	2,980.86		2,980.86
THE CIMA COMPANIES, INC	340.00		340.00
CITY OF WILLIAMSBURG	6,163.48		6,163.48
CITY UTILITIES COMMISSION	168.56		168.56
CLINICAL SOLUTIONS	8.93		8.93
COLAN HARRELL, SHERIFF	13,222.45		13,222.45
COMPUTER CLINC	780.00		780.00
CORBIN INDEPENDENT SCHOOL DISTRICT	36.85		36.85
CUMBERLAND FALLS WATER DIST	217.72		217.72
CUMBERLAND VALLEY ELECTRIC, INC.	1,213.51		1,213.51
DAIRY QUEEN GRILL & CHILL	169.54		169.54
DAV	650.00		650.00
D C ELEVATOR COMPANY, INC.	558.80		558.80
DELTA DENTAL OF KENTUCKY	1,634.28		1,634.28
DELTA NATURAL GAS CO., INC.	4,328.09		4,328.09

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DENNIS TURNER	10.80		10.80
DISH NETWORK	203.00		203.00
FAMILY DOLLAR STORE	837.90		837.90
ELLIS SANITATION	3,154.00		3,154.00
ELLISON'S SANITARY SUPPLY CO., INC.	768.66		768.66
EMCON HOME GUARD, INC.	1,190.00		1,190.00
EMERGENCY MEDICAL PRODUCTS, INC	852.50		852.50
ENVIRONMENTAL WASTE SYSTEMS, LLC	280.00		280.00
EVELYN McCULLAH	386.71		386.71
EZ COUNTRY	935.00		935.00
FAHE CONSULTING	5,000.00		5,000.00
FALLS FORD	5.00		5.00
FIRST BANKCARD	285.80		285.80
FLEETONE	7,366.68		7,366.68
G & C SUPPLY CO. INC.	128.74		128.74
HARDEE'S	85.35		85.35
HARP ENTERPRISES, INC.	4,000.00		4,000.00
HAZARD FIRE & SAFETY CO LLC	1,805.00		1,805.00
HIGH TECH RESCUE, INC.	5,343.59		5,343.59
HINKLE CONTRACTING COMPANY LLC	26,245.34		26,245.34
HOLSTON GASES	2,618.68		2,618.68
HUMANA HEALTH PLAN INC	277.15		277.15
HUMANA - CARESOURCE	140.73		140.73
HUMANA GOLD CHOICE PLANS	111.18		111.18
HOMETOWN IGA #57	365.84		365.84
INST-A-TECH, LLC	2,195.00		2,195.00
JEFFREY L. GRAY	56.00		56.00
JEREMY HAMBLIN	77.97		77.97
JIMMY BATES	228.42		228.42
JOE HILL ELECTRICAL	470.00		470.00
K A C O ALL LINES FUND	8,192.22		8,192.22
KACO LEASING TRUST	1,632.08		1,632.08
KACO UNEMPLOYMENT INS. FUND	68,123.09		68,123.09
KACO WORKERS COMPENSATION FUND	43,305.61		43,305.61
KCJEA	2,237.00		2,237.00
KELLWELL FOOD MANAGEMENT	18,923.08		18,923.08
KELLY HARRISON	71.70		71.70
KU	12,111.21		12,111.21
KIMBELL MIDWEST	709.84		709.84

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Vendor Name	Debit	Credit	Total
KMCA	1,180.00		1,180.00
KNOX COUNTY UTILITIES COMMISSION	130.87		130.87
KOLA	90.00		90.00
KENTUCKY JAILERS ASSOCIATION	475.00		475.00
KY SPRING WATER	218.40		218.40
KENTUCKY STATE TREASURER	7.93		7.93
LEANELL FOLEY	40.68		40.68
LIDA J. POWERS	656.50		656.50
LYKINS OIL COMPANY	15,465.81		15,465.81
MATT CORBIN	72.00		72.00
MICHAEL STRICKLAND	163.85		163.85
M.R. TRANSMISSIONS	5,402.00		5,402.00
NEWS JOURNAL	1,263.46		1,263.46
NI GOVERNMENT SERVICES, INC.	72.51		72.51
NORTHERN KY CONVENTION	1,255.18		1,255.18
NORVEX SUPPLY	2,936.74		2,936.74
ONE BOAT	499.48		499.48
OWENS AUTO PARTS	1,164.52		1,164.52
PASCUAL R. WHITE JR.	20.00		20.00
PATTERSON CREEK VFD	200.00		200.00
POFF CARTING SERVICE	3,394.16		3,394.16
PREFERRED LAB SERVICE	1,000.00		1,000.00
QUALITY CARE AUTO SERVICE	5,321.91		5,321.91
QUILL CORPORATION	1,849.76		1,849.76
RADIO SHACK	149.99		149.99
REM COMPANY, INC.	812.60		812.60
REPUBLIC BANK & TRUST CO	2,230.30		2,230.30
ROBERT MOSES	4,062.50		4,062.50
WHITLEY COUNTY PVA	25,200.00		25,200.00
RON'S CONCRETE	20,000.00		20,000.00
SCOTT'S AUTO GLASS	155.00		155.00
SGT JOES	459.47		459.47
SHARON WILSON	231.10		231.10
SKY EMERGENCY EQUIPMENT	180.00		180.00
SOUTHEASTERN EMERGENCY EQUIP.	1,673.40		1,673.40
SOUTHEASTERN KY MAINTENANCE	75.00		75.00
SOUTHERN HEALTH PARTNERS	43.40		43.40
STERICYCLE, INC.			
STRYKER SALES CORP	7,805.00		7,805.00

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Vendor Name	Debit	Credit	Total
SUPERIOR PROTECTION	121.08		121.08
SUPPLY WORKS	3,657.58		3,657.58
T & H TRUCK PARTS & SERVICE	400.00		400.00
TEKS WORK	100.00		100.00
TENNESSEE BOILER REPAIR SERVICE	4,054.31		4,054.31
THE HOSE HOUSE, INC.	1,209.25		1,209.25
TIMES TRIBUNE	167.88		167.88
TIME WARNER CABLE	431.19		431.19
TOMMY STEPHENS	400.00		400.00
TONY'S FRAME & BODY	2,798.46		2,798.46
2 GETON NET, INC.	399.95		399.95
UNITED HEALTHCARE INS. CO.	5.95		5.95
US BANK			
US BANK KY POOLED CHECKS	4,750.11		4,750.11
VERIZON SOUTH			
VERIZON WIRELESS	383.74		383.74
WAL-MART			
WHITLEY COUNTY FISCAL COURT	308,017.75		308,017.75
W D BRYANT & SONS INC.	7,931.77		7,931.77
WELLCARE HEALTH PLANS, INC.	143.50		143.50
WENDY'S OF BOWLING GREEN, INC.	50.10		50.10
WHAYNE SUPPLY COMPANY	141,406.22		141,406.22
WHITLEY COUNTY BOARD OF ED.	3,647.66		3,647.66
WHITLEY COUNTY WATER DISTRICT	350.00		350.00
WHITLEY COUNTY TOURISM BOARD	2,358.52		2,358.52
WILLARD HARRIS	50.00		50.00
WILSON EQUIPMENT	146.33		146.33
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	7,387.42		7,387.42
XEROX CORPORATION	407.22		407.22
146 Vendors Printed Totallin	1,135,653.18	0.00	1,135,653.18