

# WHITLEY COUNTY FISCAL COURT

## Vendor Claims Totals

All Funds

From: 12/01/2013 To: 12/31/2013

Vendor Name	Debit	Credit	Total
4IMPRINT	482.47		482.47
911 BILLING SERVICE	13,235.38		13,235.38
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	69.46		69.46
ADVANCED CORRECTIONAL HEALTHCARE, INC.	53.78		53.78
AMBER OWENS	192.17		192.17
ANDREW CROLEY, CORONER	833.34		833.34
ANGEL'S GARAGE	241.00		241.00
ARAMARK UNIFORM SERVICE	1,186.76		1,186.76
A T & T	10,502.15		10,502.15
AT & T MOBILITY	609.54		609.54
BISSELL'S, INC.	1,461.05		1,461.05
BLUEGRASS/ KESCO INCORPORATED	165.00		165.00
BLUEGRASS FAMILY HEALTH	52,029.14		52,029.14
BOB BARKER COMPANY, INC	462.59		462.59
BOUND TREE MEDICAL, LLC	1,973.75		1,973.75
BRANDEIS MACHINERY & SUPPLY CO.	1,624.00		1,624.00
CANADA CONSTRUCTION			
CANADA AUTO PARTS	2,924.55		2,924.55
CARLSTEDT;S LLC	148.94		148.94
CATHY SNYDER	296.76		296.76
CHAMBERS AMERICAN PRODUCTS INC.	207.36		207.36
CHARBON CONTRACTING LLC	185.00		185.00
CHARLES E. DAVIS	6.51		6.51
CITY OF WILLIAMSBURG	5,213.60		5,213.60
CITY UTILITIES COMMISSION	161.93		161.93
COBRA SYSTEMS, INC	700.00		700.00
COEBURN LEWIS	46.00		46.00
COLAN HARRELL, SHERIFF	84,345.53		84,345.53
COMFORT & PROCESS SOLUTIONS	2,650.00		2,650.00
COMPUTER CLINC	500.00		500.00
CORBIN INDUSTRIAL DEVELOPMENT COMMISSION	10,000.00		10,000.00
CORBIN MATERIALS, INC.	792.00		792.00
CUMBERLAND FALLS WATER DIST	136.93		136.93
CUMBERLAND RIVER CLINIC			
CUMBERLAND RIVER REGIONAL	142,500.00		142,500.00
CUMBERLAND VALLEY A D D	5,000.00		5,000.00
CUMBERLAND VALLEY ELECTRIC, INC.	1,143.82		1,143.82
DAV			

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Vendor Name	Debit	Credit	Total
DAVID HALL	40.00		40.00
DAVID OWENS	253.12		253.12
D C ELEVATOR COMPANY, INC.	1,209.67		1,209.67
DELTA DENTAL	1,782.92		1,782.92
DELTA NATURAL GAS CO., INC.	3,098.66		3,098.66
DISH NETWORK	188.16		188.16
FAMILY DOLLAR STORE	533.50		533.50
EASTERN KENTUCKY PRIDE	2,425.00		2,425.00
EDDIE HILL	324.31		324.31
ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	490.59		490.59
ELMO GREER & SONS, INC.	466,284.53		466,284.53
EMCON HOME GUARD, INC.	2,400.00		2,400.00
EVELYN McCULLAH	262.88		262.88
EZ COUNTRY	510.00		510.00
FALLS FORD	35,882.30		35,882.30
FLEETONE	9,739.80		9,739.80
G & C SUPPLY CO. INC.	1,353.31		1,353.31
G E CREDIT CORP OF TENNESSEE	16.00		16.00
G & E DRIVE-IN	170.00		170.00
E.J. HAAR	1,407.00		1,407.00
HARDEE'S	167.64		167.64
HAROLD MOSES	36.00		36.00
HINKLE CONTRACTING COMPANY LLC	11,837.86		11,837.86
HOBART CORP	1,564.02		1,564.02
HOLSTON GASES	3,188.64		3,188.64
HOLT EQUIPMENT, CO.	123.75		123.75
HUMANA HEALTH PLAN INC	260.74		260.74
HOMETOWN IGA #57	840.11		840.11
JAMIE FUSON	261.60		261.60
JANICE WILSON	95.97		95.97
JEFF PRICE	1,200.00		1,200.00
JENNIFER BRENNENSTHUL	87.01		87.01
JERRY NOE	39.00		39.00
JOHNNY WHEELS OF WILLIAMSBURG, INC	1,622.90		1,622.90
JUDY BRIMM	237.25		237.25
KAY SCHWARTZ, COUNTY CLERK	5,617.50		5,617.50
KELLWELL FOOD MANAGEMENT	21,357.49		21,357.49
KELLY HARRISON	13.77		13.77

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Vendor Name	Debit	Credit	Total
KEN TEN ADVERTISING	208.64		208.64
KU	11,413.14		11,413.14
KIMBELL MIDWEST	559.97		559.97
KNOX COUNTY UTILITIES COMMISSION	21.51		21.51
KNOX-WHITLEY HUMANE ASSOCIATION, INC,	7,500.00		7,500.00
KY LABOR LAW POSTER SERVICE	100.50		100.50
KY SPRING WATER	324.85		324.85
KENTUCKY STATE TREASURER	635.00		635.00
LG & E AND KU SERVICES CO	8.40		8.40
LIDA J. POWERS	656.58		656.58
MARGIE HALL	31.41		31.41
FISCALSOFT CORPORATION			
NEWS JOURNAL	487.63		487.63
NI GOVERNMENT SERVICES, INC.	78.91		78.91
NORTHERN SAFETY CO	719.37		719.37
NORVEX SUPPLY	2,536.39		2,536.39
OWENS AUTO PARTS	20.16		20.16
PATTERSON CREEK VFD	200.00		200.00
PERFORMANCE FOOD SERVICE	128.00		128.00
POFF CARTING SERVICE	3,601.56		3,601.56
PREFERRED LAB SERVICE	800.00		800.00
PUBBLE ME LLC	89.85		89.85
QUALITY CARE AUTO SERVICE	6,769.16		6,769.16
QUILL CORPORATION	1,488.55		1,488.55
R. C. MILLER OIL CO	15,432.63		15,432.63
RETRIEVAL MASTERS CREDITORS	509.00		509.00
ROGER WELLS	320.36		320.36
J.A. SEXAUER	48.48		48.48
SGT JOES	1,046.50		1,046.50
SIMPLEX TIME RECORDER CO.	113.00		113.00
SOUTHEASTERN EMERGENCY EQUIP.	291.80		291.80
SOUTHERN HEALTH PARTNERS	20,322.00		20,322.00
STERICYCLE, INC.	886.81		886.81
STEVE LUNDY	96.66		96.66
SUBWAY	70.97		70.97
TEKS WORK	100.00		100.00
THE HOSE HOUSE, INC.	160.88		160.88
TIME WARNER CABLE	568.53		568.53
TRUMAN PREWITT	362.17		362.17

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Vendor Name	Debit	Credit	Total
2 GETON NET, INC.	759.90		759.90
ULINE	2,199.96		2,199.96
UNITED PARCEL SERVICE INC	1,236.00		1,236.00
US BANK			
US BANK CT - LOUISVILLE - KY	4,776.87		4,776.87
U. S. POSTMASTER	460.00		460.00
VERIZON SOUTH			
VERIZON WIRELESS	263.71		263.71
VICKI J. HAMMONS	63.28		63.28
WANDA SIMONS SMITH, CPA	2,500.00		2,500.00
WHITLEY COUNTY FISCAL COURT	538,583.44		538,583.44
W D BRYANT & SONS INC.	17,628.06		17,628.06
WELLCARE HEALTH PLANS, INC.	992.27		992.27
WENDY'S	440.58		440.58
WHAYNE SUPPLY COMPANY	1,002.80		1,002.80
WHITAKER BANK INC	28.85		28.85
WHITLEY COUNTY TOURISM BOARD	6,397.20		6,397.20
WILLIAMSBURG INSURANCE AGENCY INC.	1,109.62		1,109.62
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	7,915.72		7,915.72
WYNN FIRE EQUIPMENT	300.00		300.00
XEROX CORPORATION	574.91		574.91
138 Vendors Printed Totaling	1,585,596.05	0.00	1,585,596.05