

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 12/01/2015 To: 12/31/2015

Vendor Name	Debit	Credit	Total
2015 KACO CONFERENCE	1,250.00		1,250.00
911 BILLING SERVICE	17,683.83		17,683.83
ACCENT	1,257.53		1,257.53
ACCESS CABLE TELEVISION INC	482.84		482.84
AETNA	439.18		439.18
ALFRED HELTON	190.41		190.41
AMBER OWENS	430.15		430.15
AMERICAN RETIREMENT LIFE INS	93.94		93.94
ANDREW CROLEY, CORONER	833.34		833.34
ANGEL'S GARAGE	525.00		525.00
AMTHEM BCBS MEDICAID	117.00		117.00
ARAMARK UNIFORM SERVICES	973.00		973.00
ARCMATE MANUFACTURING, INC.	1,747.66		1,747.66
ATS CONSTRUCTION	149,533.19		149,533.19
A T & T	9,173.31		9,173.31
AT & T MOBILITY	845.02		845.02
AT & T ONENET SERVICE	390.13		390.13
BAYLOR COMMERCIAL DOOR & HARDWARE, INC.	245.00		245.00
BISSELL'S, INC.	1,390.75		1,390.75
BLUEGRASS/ KESCO INCORPORATED	180.00		180.00
BLUEFRASS UNIFORMS & EQUIPMENT	9,100.00		9,100.00
BOUND TREE MEDICAL, LLC	1,978.08		1,978.08
BROCK MCVEY	44.16		44.16
BUBBY'S BBQ	2,240.00		2,240.00
BUTCH'S MARKET	245.46		245.46
CANADA CONSTRUCTION			
CANADA AUTO PARTS	2,070.18		2,070.18
CITY OF WILLIAMSBURG	5,737.30		5,737.30
CITY UTILITIES COMMISSION	123.25		123.25
COLAN HARRELL, SHERIFF	82,822.77		82,822.77
CORBIN GARAGE DOORS	1,178.00		1,178.00
COVENTRY HEALTH CARE	147.10		147.10
CROSSROADS FORD LINCOLN, INC	38,063.00		38,063.00
CUMBERLAND FALLS WATER DIST	192.62		192.62
CUMBERLAND VALLEY ELECTRIC, INC.	1,153.32		1,153.32
DAIRY QUEEN GRILL & CHILL	117.87		117.87
DAV	891.15		891.15
DAVID OWENS	311.36		311.36
D C ELEVATOR COMPANY, INC.	1,347.43		1,347.43

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DELTA NATURAL GAS CO., INC.	1,969.28		1,969.28
DONALD MCCOY	168.97		168.97
DON FRANKLIN FORD	3,827.47		3,827.47
DONNA ROSE COMPANY, INC.	791.00		791.00
DORMAN PATRICK	82.80		82.80
DPA LLC	16.61		16.61
EB CONSULTING SOLUTIONS LLC	89.00		89.00
ELLIS SANITATION	3,711.00		3,711.00
ELLISON'S SANITARY SUPPLY CO., INC.	1,116.92		1,116.92
EMCON HOME GUARD, INC.	480.00		480.00
EMSAR CENTRAL	592.15		592.15
ENERGY INSURANCE	560.00		560.00
ENVIRONMENTAL WASTE SYSTEMS, LLC	280.00		280.00
EZ COUNTRY	510.00		510.00
FALLS CHEVROLET BUICK GMC CADILLAC	1,207.00		1,207.00
FALLS FORD			
FANNIE WILLIAMS	250.00		250.00
FAULKNER AND TAYLOR	84.47		84.47
FINE LINE LAWN & LANDSCAPE	13,000.00		13,000.00
FLEETONE	6,582.02		6,582.02
G & C SUPPLY CO. INC.	1,564.46		1,564.46
G & E DRIVE-IN	220.00		220.00
G & S TIRE INC.	46.00		46.00
GUARDIAN INSURANCE	2,002.11		2,002.11
E.J. HAAR	523.80		523.80
HARDEE'S	301.57		301.57
HARP ENTERPRISES, INC.	19,743.71		19,743.71
HINKLE CONTRACTING COMPANY LLC	16,297.95		16,297.95
HOBART CORP	929.65		929.65
HOLSTON GASES	2,654.45		2,654.45
HUMANA HEALTH PLAN INC			
HUMANA - CARESOURCE			
HUMANA HEALTH CARE PLANS	651.81		651.81
HOMETOWN IGA #57	1,200.45		1,200.45
JAMES JONES EXCAVATING	2,280.45		2,280.45
J HALL, INC.	8,192.00		8,192.00
K A C O ALL LINES FUND	44,185.90		44,185.90
KACO LEASING TRUST	1,632.08		1,632.08
KACO WORKERS COMPENSATION FUND	31,647.60		31,647.60

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Vendor Name	Debit	Credit	Total
KAY SCHWARTZ, COUNTY CLERK	15.00		15.00
KELLWELL FOOD MANAGEMENT	24,480.64		24,480.64
KEN TEN ADVERTISING	6,031.27		6,031.27
KU	11,949.50		11,949.50
KENWAY DISTRIBUTORS			
KIMBELL MIDWEST	210.46		210.46
KIMBERLY BOLTON	54.73		54.73
KIRBY ISON JR	8.75		8.75
KNOX COUNTY UTILITIES COMMISSION	155.30		155.30
KNOXVILLE CULLIGAN WATER	374.95		374.95
KNOX-WHITLEY ANIMAL SHELTER, INC,	7,500.00		7,500.00
KORMAN SIGNS	1,681.76		1,681.76
KY BOARD OF EMERGENCY MEDICAL SERVICES	650.00		650.00
KY SPRING WATER	367.60		367.60
KENTUCKY STATE TREASURER	866.00		866.00
LEANN TOMLINSON	20.00		20.00
LEE MAHAN	37.01		37.01
LIDA J. POWERS	668.31		668.31
LYKINS OIL COMPANY	9,014.99		9,014.99
MICHAEL T MURPHY	14.00		14.00
FISCALSOFT CORPORATION	3,750.00		3,750.00
MOORE MEDICAL	4,977.50		4,977.50
MYRTLE FOX	26.66		26.66
NAME TAGS OF KY	594.00		594.00
NEW HOPE MINISTRIES	132.00		132.00
NEWS JOURNAL	222.75		222.75
NI GOVERNMENT SERVICES, INC.	78.93		78.93
NORTHERN SAFETY CO	2,457.35		2,457.35
NORVEX SUPPLY	3,921.06	904.57	3,016.49
OAK TREE	1,819.52		1,819.52
OPAL BUNDY	101.76		101.76
OWENS AUTO PARTS	1,083.46		1,083.46
PATRICIA MORGAN	80.06		80.06
PAT WHITE, JR.	104.14		104.14
PRECISION SUPPLICATING SOLUTIONS INC	153.63		153.63
POFF CARTING SERVICE	7,175.24		7,175.24
PREFERRED LAB SERVICE	800.00		800.00
PREWITT FARM SUPPLY	570.25		570.25
QUALITY CARE AUTO SERVICE	4,129.05		4,129.05

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STEREN ELECTRONICS	76.96		76.96
AMERICAN RED CROSS	5,000.00		5,000.00
REM COMPANY, INC.	1,167.50		1,167.50
WHITLEY COUNTY PVA	12,600.00		12,600.00
SCOTT GROSS CO	57.00		57.00
SCOTTY HARRISON	230.52		230.52
SOUTHEAST APPARATUS, LLC	294.30		294.30
S. E. EMERGENCY PHYSICIANS	1,324.00		1,324.00
SGT JOES	1,600.00		1,600.00
SHELIA MCBRYDE	42.00		42.00
SOUTHEASTERN EMERGENCY EQUIP.	660.52		660.52
SOUTHEASTERN KY MAINTENANCE	710.00		710.00
SOUTHERN HEALTH PARTNERS	20,728.44		20,728.44
SWIFTY OIL CO	480.00		480.00
TEKS WORK	100.00		100.00
TIME WARNER CABLE	1,173.13		1,173.13
2 GETON NET, INC.	239.97		239.97
ULINE	5,056.62		5,056.62
UNITED HEALTHCARE - ATLANTA GA	1,922.00		1,922.00
UNITED HEALTHCARE INS. CO.	63,678.55		63,678.55
US BANK			
US BANK KY POOLED CHECKS	3,746.76		3,746.76
U. S. POSTMASTER	980.00		980.00
VERIZON SOUTH			
VERIZON WIRELESS	464.01		464.01
WHITLEY COUNTY FISCAL COURT	443,849.44		443,849.44
WHITLEY COUNTY FISCAL COURT	750.00		750.00
WHITLEY COUNTY HIGH SCHOOL	500.00		500.00
W D BRYANT & SONS INC.	5,044.93		5,044.93
WELLCARE HEALTH PLANS, INC.			
WENDY'S OF BOWLING GREEN, INC.	180.80		180.80
WEX BANK	141.50		141.50
WHITLEY COUNTY WATER DISTRICT	43.13		43.13
WILSON EQUIPMENT	377.44		377.44
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	7,249.05		7,249.05
XEROX CORPORATION	408.13		408.13
153 Vendors Printed Totalin:	1,182,091.34	904.57	1,181,186.77