

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 02/01/2015 To: 02/28/2015

| Vendor Name | Debit | Credit | Total |
|-------------------------------------|------------|--------|------------|
| 911 BILLING SERVICE | 15,362.47 | | 15,362.47 |
| ACCESS CABLE TELEVISION INC | 71.63 | | 71.63 |
| AMBER OWENS | 358.66 | | 358.66 |
| AMERICAN BUSINESS SYSTEMS | 375.35 | | 375.35 |
| AMERICAN FIBER TECHNOLOGIES | 240.00 | | 240.00 |
| ANDREW CROLEY, CORONER | 3,583.34 | | 3,583.34 |
| ARAMARK UNIFORM SERVICE | 1,184.46 | | 1,184.46 |
| A T & T | 9,374.40 | | 9,374.40 |
| AT & T MOBILITY | 833.40 | | 833.40 |
| BEST TERMITE & PEST | 120.00 | | 120.00 |
| BISSELL'S, INC. | 1,606.63 | | 1,606.63 |
| BLUEGRASS/ KESCO INCORPORATED | 165.00 | | 165.00 |
| BLUEGRASS FAMILY HEALTH | 64,964.15 | | 64,964.15 |
| BOB BARKER COMPANY, INC | 148.62 | | 148.62 |
| BOUND TREE MEDICAL, LLC | 2,560.22 | | 2,560.22 |
| BUTCHES MARKET | 29.94 | | 29.94 |
| CANADA CONSTRUCTION | | | |
| CANADA AUTO PARTS | 1,546.74 | | 1,546.74 |
| CENTRAL KENTUCKY LOCKSMITHING | 2,000.00 | | 2,000.00 |
| CITY OF CORBIN | 359,773.75 | | 359,773.75 |
| CITY OF WILLIAMSBURG | 159,399.94 | | 159,399.94 |
| CITY UTILITIES COMMISSION | 190.79 | | 190.79 |
| CLINICAL SOLUTIONS | 8.93 | | 8.93 |
| COLAN HARRELL, SHERIFF | 309.69 | | 309.69 |
| COMPUTER CLINC | 210.00 | | 210.00 |
| CORBIN MATERIALS, INC. | 456.00 | | 456.00 |
| CUMBERLAND FALLS WATER DIST | 96.26 | | 96.26 |
| CUMBERLAND VALLEY ELECTRIC, INC. | 1,508.41 | | 1,508.41 |
| DANNY MOSES | 22.26 | | 22.26 |
| DAV | 1,067.84 | | 1,067.84 |
| DAVID HALL | 50.00 | | 50.00 |
| D C ELEVATOR COMPANY, INC. | 558.80 | | 558.80 |
| DELTA DENTAL OF KENTUCKY | 1,794.08 | | 1,794.08 |
| DELTA NATURAL GAS CO., INC. | 5,339.90 | | 5,339.90 |
| DISH NETWORK | 203.00 | | 203.00 |
| FAMILY DOLLAR STORE | 366.51 | | 366.51 |
| ELLIS SANITATION | | | |
| ELLISON'S SANITARY SUPPLY CO., INC. | 47.98 | | 47.98 |
| EMCON HOME GUARD, INC. | 2,120.00 | | 2,120.00 |
| EMERGENCY MEDICAL PRODUCTS, INC | 2,176.81 | | 2,176.81 |
| ENVIRONMENTAL WASTE SYSTEMS, LLC | 280.00 | | 280.00 |

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|--|-----------|--------|-----------|
| EZ COUNTRY | 715.00 | | 715.00 |
| FAULKNER AND TAYLOR | 40.95 | | 40.95 |
| FIRST BANKCARD | 678.54 | | 678.54 |
| FLEETONE | 5,694.68 | | 5,694.68 |
| G & C SUPPLY CO. INC. | 364.23 | | 364.23 |
| GOVERNMENT UTILITIES TECHNOLOGY | 1,900.00 | | 1,900.00 |
| G & S TIRE INC. | 2,379.33 | | 2,379.33 |
| HARDEE'S | 26.95 | | 26.95 |
| HARP ENTERPRISES, INC. | 7,500.00 | | 7,500.00 |
| HINKLE CONTRACTING COMPANY LLC | 10,351.84 | | 10,351.84 |
| HOLIDAY INN UNIVERSITY PLAZA | 635.58 | | 635.58 |
| HOLSTON GASES | 3,071.90 | | 3,071.90 |
| HOLT EQUIPMENT, CO. | 64.50 | | 64.50 |
| HOMETOWN BANK | 3,000.00 | | 3,000.00 |
| HUMANA HEALTH PLAN INC | 297.80 | | 297.80 |
| HOMETOWN IGA #57 | 350.83 | | 350.83 |
| JIMMY BATES | 93.79 | | 93.79 |
| JOE HILL ELECTRICAL | 325.00 | | 325.00 |
| JOHNNY WHEELS OF WILLIAMSBURG, INC | 787.52 | | 787.52 |
| K A C O ALL LINES FUND | 52,900.20 | | 52,900.20 |
| KACO LEASING TRUST | 1,632.08 | | 1,632.08 |
| KACO WORKERS COMPENSATION FUND | 37,153.51 | | 37,153.51 |
| KACTFO | 250.00 | | 250.00 |
| KAY SCHWARTZ, COUNTY CLERK | 60.00 | | 60.00 |
| KCJEA | 585.00 | | 585.00 |
| KELLY HARRISON | 10.97 | | 10.97 |
| KU | 12,700.56 | | 12,700.56 |
| KENWAY DISTRIBUTORS | 29.10 | | 29.10 |
| KNOX COUNTY UTILITIES COMMISSION | 357.06 | | 357.06 |
| KNOX-WHITLEY HUMANE ASSOCIATION, INC, | 7,500.00 | | 7,500.00 |
| KY BOARD OF EMERGENCY MEDICAL SERVICES | 100.00 | | 100.00 |
| KY SPRING WATER | 248.05 | | 248.05 |
| LIDA J. POWERS | 656.58 | | 656.58 |
| LONDON RADIO SERVICE | 332.79 | | 332.79 |
| LYKINS OIL COMPANY | 10,063.32 | | 10,063.32 |
| LYTTLE'S TELEPHONE | 115.00 | | 115.00 |
| MIKE ROBERTS PLUMBER | 263.00 | | 263.00 |
| NEWS JOURNAL | 607.52 | | 607.52 |
| NEWTECH SYSTEMS, INC. | 360.00 | | 360.00 |
| NI GOVERNMENT SERVICES, INC. | 78.93 | | 78.93 |
| NORVEX SUPPLY | 2,973.39 | | 2,973.39 |

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| OWENS AUTO PARTS | 8,305.50 | | 8,305.50 |
| PATTERSON CREEK VFD | 200.00 | | 200.00 |
| POFF CARTING SERVICE | 3,821.12 | | 3,821.12 |
| PREFERRED LAB SERVICE | 700.00 | | 700.00 |
| QUALITY CARE AUTO SERVICE | 4,835.44 | | 4,835.44 |
| QUILL CORPORATION | 2,511.87 | | 2,511.87 |
| REM COMPANY, INC. | 522.28 | | 522.28 |
| ROCK-N-RESCUE | | | |
| SCOTT'S AUTO GLASS | 155.00 | | 155.00 |
| SCOTTY HARRISON | 102.26 | | 102.26 |
| SKY EMERGENCY EQUIPMENT | 120.00 | | 120.00 |
| SOUTHERN KY CHAMBER OF COMMERCE, INC. | 1,200.00 | | 1,200.00 |
| SOUTHEASTERN KY MAINTENANCE | 75.00 | | 75.00 |
| SOUTHERN HEALTH PARTNERS | 20,604.45 | | 20,604.45 |
| SOUTHERN REBINDING, INC. | 1,349.07 | | 1,349.07 |
| STERICYCLE, INC. | 207.64 | | 207.64 |
| TEKS WORK | 400.00 | | 400.00 |
| TIME WARNER CABLE | 72.15 | | 72.15 |
| TITAN MEDICAL SUPPLY, LLC. | 103.70 | | 103.70 |
| 2 GETON NET, INC. | 399.95 | | 399.95 |
| UNDERWRITERS SAFETY & CLAIMS | 1,000.00 | | 1,000.00 |
| US BANK | | | |
| US BANK KY POOLED CHECKS | 4,753.51 | | 4,753.51 |
| U. S. POSTMASTER | 490.00 | | 490.00 |
| VERIZON SOUTH | | | |
| VERIZON WIRELESS | 383.74 | | 383.74 |
| WANDA SIMONS SMITH, CPA | 2,500.00 | | 2,500.00 |
| WHITLEY COUNTY FISCAL COURT | 316,758.89 | | 316,758.89 |
| W D BRYANT & SONS INC. | 13,961.83 | | 13,961.83 |
| WENDY'S OF BOWLING GREEN, INC. | 35.31 | | 35.31 |
| WHAYNE SUPPLY COMPANY | 3,520.39 | | 3,520.39 |
| WHITLEY COUNTY 4 H | 100.00 | | 100.00 |
| WHITLEY COUNTY TOURISM BOARD | 1,349.51 | | 1,349.51 |
| WILLIAMSBURG-WHITLEY CO. AIRPORT BD. | 7,395.67 | | 7,395.67 |
| XEROX CORPORATION | 504.59 | | 504.59 |
| 117 Vendors Printed Totallin | 1,206,200.33 | 0.00 | 1,206,200.33 |