

# WHITLEY COUNTY FISCAL COURT

## Vendor Claims Totals

All Funds

From: 01/01/2014 To: 01/31/2014

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	15,306.94		15,306.94
AARON HAMBLIN	14.84		14.84
ACCESS CABLE TELEVISION INC	69.46		69.46
ACE HARDWARE			
AC'S EXCAVATING	292.50		292.50
AMERICAN FIBER TECHNOLOGIES	718.00		718.00
ANDREW CROLEY, CORONER	833.34		833.34
ANGEL FARM	4,000.00		4,000.00
ARAMARK UNIFORM SERVICE	1,081.92		1,081.92
A T & T	8,756.93		8,756.93
AT & T MOBILITY	605.56		605.56
AT & T ONENET SERVICE	59.36		59.36
BEST TERMITE & PEST	120.00		120.00
BISSELL'S, INC.	814.53		814.53
BLUEGRASS UNIFORM & EQUIPMENT	1,765.75		1,765.75
BLUEGRASS/ KESCO INCORPORATED	565.00		565.00
BLUEGRASS FAMILY HEALTH	55,635.12		55,635.12
BOB BARKER COMPANY, INC	379.28		379.28
BOB'S TOWING & GARAGE	299.87		299.87
BOUND TREE MEDICAL, LLC	2,747.16		2,747.16
BRANDEIS MACHINERY & SUPPLY CO.	3,248.00		3,248.00
BAPTIST HEALTHCARE SYSTEMS	5,049.61		5,049.61
CANADA CONSTRUCTION			
CANADA AUTO PARTS	1,625.69		1,625.69
CHARLES E. DAVIS	65.01		65.01
CHL KY MEDICARE RECOVERY 7581	514.00		514.00
CITY OF WILLIAMSBURG	5,878.08		5,878.08
CITY UTILITIES COMMISSION	187.85		187.85
COLAN HARRELL, SHERIFF	69,646.85		69,646.85
COMFORT & PROCESS SOLUTIONS	5,990.12		5,990.12
COMPUTER CLINC	565.00		565.00
COM-TEC SECURITY, LLC	7,455.00		7,455.00
CORBIN NURSING HOME	555.60		555.60
CORNERSTONE INSTITUTIONAL LLC	2,750.00		2,750.00
CRITICALL PRE-EMPLOYMENT	439.00		439.00
CUMBERLAND FALLS WATER DIST	90.27		90.27
CUMBERLAND VALLEY ELECTRIC, INC.	1,552.25		1,552.25
DAV	650.00		650.00
DAVID OWENS	133.20		133.20

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DAVID PARKER	113.09		113.09
D C ELEVATOR COMPANY, INC.	550.00		550.00
DELTA DENTAL	1,732.46		1,732.46
DELTA NATURAL GAS CO., INC.	3,623.80		3,623.80
DISH NETWORK	188.16		188.16
FAMILY DOLLAR STORE	88.00		88.00
ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	171.15		171.15
EMCON HOME GUARD, INC.	1,810.00		1,810.00
EVAPAR	1,182.08		1,182.08
EZ COUNTRY	425.00		425.00
FAULKNER AND TAYLOR	26.00		26.00
FLEETONE	10,708.30		10,708.30
G & C SUPPLY CO. INC.	1,311.60		1,311.60
GENERAL JACKSON COMMUNICATIONS	6,000.00		6,000.00
GOVERNMENT UTILITIES TECHNOLOGY	1,900.00		1,900.00
E.J. HAAR	1,780.00		1,780.00
HARDEE'S	142.71		142.71
HARRIS WHEEL ALIGNMENT	69.90		69.90
HINKLE CONTRACTING COMPANY LLC	15,607.72		15,607.72
HOLSTON GASES	3,185.79		3,185.79
HUMANA HEALTH PLAN INC	270.74		270.74
HOMETOWN IGA #57	1,201.27		1,201.27
JENNIFER BRENNENSTHUL	180.41		180.41
JILL REID	10.00		10.00
JIMMY BATES	72.32		72.32
JOHNNY WHEELS OF WILLIAMSBURG, INC	194.54		194.54
JOSH KING	132.15		132.15
K A C O ALL LINES FUND	13,919.94		13,919.94
KACO WORKERS COMPENSATION FUND	40,742.10		40,742.10
KAY SCHWARTZ, COUNTY CLERK	3,715.00		3,715.00
KCJEA	195.00		195.00
KELLWELL FOOD MANAGEMENT	20,393.68		20,393.68
KELLY HARRISON	34.76		34.76
KU	12,367.58		12,367.58
KNOX COUNTY UTILITIES COMMISSION	78.50		78.50
KNOX-WHITLEY HUMANE ASSOCIATION, INC,	7,500.00		7,500.00
KY SPRING WATER	508.70		508.70
LIDA J. POWERS	656.58		656.58

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Vendor Name	Debit	Credit	Total
LONDON RADIO SERVICE	1,413.75		1,413.75
LYTTLE'S TELEPHONE	65.00		65.00
MARK MOTORS			
MARRIOTT			
MARRIOTT GRIFFIN GATE RESORT	233.26		233.26
M.R. TRANSMISSIONS	3,794.00		3,794.00
NEWS JOURNAL	236.12		236.12
NICHOLAS WILSON	86.21		86.21
NI GOVERNMENT SERVICES, INC.	78.91		78.91
NORVEX SUPPLY	2,167.82		2,167.82
ORAL LEWIS CATERING	934.50		934.50
OWENS AUTO PARTS	7,850.52		7,850.52
PATRICIA BROWN	8.49		8.49
PATTERSON CREEK VFD	200.00		200.00
POFF CARTING SERVICE	1,700.44		1,700.44
PREFERRED LAB SERVICE	400.00		400.00
PREWITT FARM SUPPLY	849.98		849.98
QUALITY CARE AUTO SERVICE	10,125.34		10,125.34
QUILL CORPORATION	776.74		776.74
RADIO SHACK	50.00		50.00
R. C. MILLER OIL CO	10,211.11		10,211.11
REPUBLIC BANK & TRUST CO	2,654.76		2,654.76
ROGER WALKER	110.06		110.06
ROGER WELLS	339.57		339.57
SOUTHEASTERN EMERGENCY EQUIP.	2,147.82		2,147.82
SOUTHERN KY CHAMBER OF COMMERCE, INC.	1,200.00		1,200.00
SOUTHEASTERN KY MAINTENANCE	1,491.00		1,491.00
SOUTHERN HEALTH PARTNERS	41,089.60		41,089.60
SOUTHERN REBINDING, INC.	2,089.06		2,089.06
STANDARD ELECTRIC SUPPLY CO	173.74		173.74
STERICYCLE, INC.	98.81		98.81
SUBWAY	15.00		15.00
T & H TOWING	300.00		300.00
TEKS WORK	100.00		100.00
TENNESSEE BOILER REPAIR SERVICE	727.63		727.63
TIME WARNER CABLE	69.54		69.54
TRUMAN PREWITT	381.29		381.29
2 GETON NET, INC.	569.92		569.92
UNIFORM WAREHOUSE	1,006.85		1,006.85

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Vendor Name	Debit	Credit	Total
UNIQUE PAVING MATERIALS	2,639.25		2,639.25
US BANK			
US BANK CT - LOUISVILLE - KY	4,775.23		4,775.23
U. S. POSTMASTER	3,450.00		3,450.00
VERIZON SOUTH			
VERIZON WIRELESS	263.71		263.71
VICKI J. HAMMONS	106.79		106.79
VOIDED VOIDED VOIDED VOIDED			
WHITLEY COUNTY FISCAL COURT	323,534.35		323,534.35
W D BRYANT & SONS INC.	3,599.35		3,599.35
WELLCARE HEALTH PLANS, INC.	76.51		76.51
WENDY'S	45.71		45.71
WHITLEY COUNTY TOURISM BOARD	4,193.79		4,193.79
WILSON EQUIPMENT	106.80		106.80
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	7,487.31		7,487.31
WYNN FIRE EQUIPMENT	300.00		300.00
XEROX CORPORATION	744.49		744.49
134 Vendors Printed Totallin	800,320.25	0.00	800,320.25