

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

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

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	16,322.80		16,322.80
ACCESS CABLE TELEVISION INC	71.63		71.63
ALCOPRO, INC	20.42		20.42
AMERICAN BUSINESS SYSTEMS	672.11		672.11
ANDREW CROLEY, CORONER	833.34		833.34
ANGEL'S GARAGE	165.00		165.00
ARAMARK UNIFORM SERVICE	1,280.00		1,280.00
ARLENE BEARD	9.06		9.06
ASHLEY PERRY	83.65		83.65
A T & T	10,060.01		10,060.01
AT & T MOBILITY	1,026.48		1,026.48
AT & T ONENET SERVICE	372.61		372.61
BEST TERMITE & PEST	120.00		120.00
BISSELL'S, INC.	1,279.26		1,279.26
BLUEGRASS/ KESCO INCORPORATED	565.00		565.00
BLUEGRASS FAMILY HEALTH	62,664.11		62,664.11
BOB BARKER COMPANY, INC	1,048.64		1,048.64
BOLTON'S TOWING & REPAIR	626.00		626.00
BOUND TREE MEDICAL, LLC	2,488.01		2,488.01
BRANDEIS MACHINERY & SUPPLY CO.	2,900.00		2,900.00
BRANDON WOODS	289.28		289.28
BRENDA MAYNARD	13.56		13.56
BRIAN LAWSON	86.82		86.82
BUTCHES MARKET	59.88		59.88
CANADA CONSTRUCTION			
CANADA AUTO PARTS	1,913.19		1,913.19
CITY OF WILLIAMSBURG	5,888.80		5,888.80
CITY UTILITIES COMMISSION	188.28		188.28
CLINICAL SOLUTIONS	8.93		8.93
COLAN HARRELL, SHERIFF	37,483.51		37,483.51
COMFORT & PROCESS SOLUTIONS	6,927.50		6,927.50
COMPUTER CLINC	140.00		140.00
CORBIN ECONOMIC DEVELOPMENT AGENCY	10,000.00		10,000.00
CORRINE SWIFT	22.03		22.03
CUMBERLAND FALLS WATER DIST	65.97		65.97
CUMBERLAND VALLEY ELECTRIC, INC.	1,314.17		1,314.17
DAIRY QUEEN GRILL & CHILL	177.29		177.29
DAV	1,029.80		1,029.80
D C ELEVATOR COMPANY, INC.	1,117.60		1,117.60

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DELTA DENTAL OF KENTUCKY	1,693.88		1,693.88
DELTA NATURAL GAS CO., INC.	4,939.02		4,939.02
DETROIT SALT COMPANY LLC	2,446.73		2,446.73
DISH NETWORK	203.00		203.00
FAMILY DOLLAR STORE	247.80		247.80
ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	1,054.42		1,054.42
EMCON HOME GUARD, INC.	2,240.00		2,240.00
ERIC BOWMAN	850.00		850.00
EVAPAR	1,020.11		1,020.11
EVELYN McCULLAH	36.60		36.60
EZ COUNTRY	620.00		620.00
FAULKNER AND TAYLOR	102.91		102.91
FLEETONE	6,636.07		6,636.07
G & C SUPPLY CO. INC.	622.99		622.99
G & E DRIVE-IN	150.00		150.00
GEORGIA RAINS	7.35		7.35
GME SUPPLY CO	1,475.00		1,475.00
HARDEE'S	87.11		87.11
HINKLE CONTRACTING COMPANY LLC	21,059.26		21,059.26
HOLSTON GASES	2,853.33		2,853.33
HUMANA HEALTH PLAN INC	295.10		295.10
HOMETOWN IGA #57	342.34		342.34
JASON PRICE, ATTORNEY	300.00		300.00
JASON STACY	600.00		600.00
JASON WILSON	35.61		35.61
JEFFREY L. GRAY	9.00		9.00
JELICO PHYSICIAN GROUP	50.00		50.00
JONATHAN ROARK	1,100.00		1,100.00
JR HOE & SONS INC	359.00		359.00
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
KATHERINE BAIRD	15.52		15.52
KCJEA	195.00		195.00
KELLWELL FOOD MANAGEMENT	32,787.40		32,787.40
KU	11,706.18		11,706.18
KENWAY DISTRIBUTORS	100.00		100.00
KIMBELL MIDWEST	146.54		146.54

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Vendor Name	Debit	Credit	Total
KNOX COUNTY UTILITIES COMMISSION	276.01		276.01
KNOXVILLE CULLIGAN WATER	409.50		409.50
KENTUCKY JAILERS ASSOCIATION	750.00		750.00
KENTUCKY STATE TREASURER	535.00		535.00
LARRY CENTERS	174.27		174.27
LEANELL FOLEY	45.54		45.54
LIDA J. POWERS	656.58		656.58
LOIS PARKER	96.99		96.99
LONDON RADIO SERVICE	600.00		600.00
LYKINS OIL COMPANY	15,570.91		15,570.91
MAIDEN DRUG CO.			
MARK MOTORS	20,900.00		20,900.00
MARRIOTT			
MARRIOTT GRIFFIN GATE RESORT	234.17		234.17
MASTER FIT MEDICAL SUUPPLY	1,920.00		1,920.00
MED TECH MEDICAL SERVICES LLC	1,095.55		1,095.55
METAL WORKS	750.00		750.00
M.R. TRANSMISSIONS	150.00		150.00
NEWS JOURNAL	852.63		852.63
NI GOVERNMENT SERVICES, INC.	78.93		78.93
NORVEX SUPPLY	2,586.05		2,586.05
OWENS AUTO PARTS	20.00		20.00
PATTERSON CREEK VFD	200.00		200.00
POFF CARTING SERVICE	3,437.64		3,437.64
PREFERRED LAB SERVICE	550.00		550.00
PROFFESIONAL VEHICLE CORP	243.00		243.00
QUALITY CARE AUTO SERVICE	7,994.96		7,994.96
QUILL CORPORATION	131.04		131.04
RADIO SHACK	173.94		173.94
RAILROAD MEDICARE	469.23		469.23
REPUBLIC BANK & TRUST CO	2,275.51		2,275.51
ROBBIE BROWN	492.12		492.12
ROCK-N-RESCUE	3,209.75		3,209.75
SANDRA HOKE	28.05		28.05
SOUTHEAST APPARATUS, LLC	3,427.59		3,427.59
SIGNAL 9 TECHNOLOGIES, LLC	1,952.50		1,952.50
SKY EMERGENCY EQUIPMENT	100.00		100.00
SOUTHEASTERN KY MAINTENANCE	234.00		234.00
SOUTHERN HEALTH PARTNERS	20,545.55		20,545.55

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STANLEY E TAYLOR	177.61		177.61
TEKS WORK	165.00		165.00
THE SIGN PLACE	395.00		395.00
TIME WARNER CABLE	431.15		431.15
TITAN MEDICAL SUPPLY, LLC.	500.20		500.20
2 GETON NET, INC.	399.95		399.95
UNIQUE PAVING MATERIALS	2,415.00		2,415.00
US BANK			
US BANK KY POOLED CHECKS	4,755.20		4,755.20
VERIZON SOUTH			
VERIZON WIRELESS	383.63		383.63
VICKI J. HAMMONS	75.15		75.15
WHITLEY COUNTY FISCAL COURT	388,855.10		388,855.10
W D BRYANT & SONS INC.	5,067.32		5,067.32
WELLCARE HEALTH PLANS, INC.	248.10		248.10
WENDY'S OF BOWLING GREEN, INC.	96.37		96.37
WHITLEY COUNTY TOURISM BOARD	10,193.13		10,193.13
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	7,324.13		7,324.13
WYNN FIRE EQUIPMENT	450.00		450.00
XEROX CORPORATION	363.77		363.77
137 Vendors Printed Totallin:	872,870.62	0.00	872,870.62