

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 06/01/2015 To: 06/30/2015

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	14,391.37		14,391.37
ACCESS CABLE TELEVISION INC	71.63		71.63
ANDREW CROLEY, CORONER	833.26		833.26
AUS CENTRAL LOCKBOX	943.88		943.88
A T & T	7,329.87		7,329.87
AT & T MOBILITY	847.95		847.95
AT & T ONENET SERVICE	202.13		202.13
BEST TERMITE & PEST	120.00		120.00
BETTY ANDERSON	100.00		100.00
BISSELL'S, INC.	491.74		491.74
BLUEGRASS/ KESCO INCORPORATED	165.00		165.00
BLUEGRASS FAMILY HEALTH	60,364.12		60,364.12
BOB BARKER COMPANY, INC	830.00		830.00
BOLTON'S TOWING & REPAIR	334.57		334.57
BOUND TREE MEDICAL, LLC	1,961.89		1,961.89
BUTCHES MARKET	296.40		296.40
CANADA CONSTRUCTION			
CANADA AUTO PARTS	1,181.03		1,181.03
CHL KY MEDICARE RECOVERY 7581	239.40		239.40
CITY OF WILLIAMSBURG	6,108.87		6,108.87
CITY UTILITIES COMMISSION	198.91		198.91
CLINICAL SOLUTIONS	18.03		18.03
COLAN HARRELL, SHERIFF	8,303.86		8,303.86
CORBIN INDEPENDENT SCHOOL DISTRICT	340.18		340.18
CORBIN GARAGE DOORS	515.00		515.00
CORNCREEK BAPTIST CHURCH	500.00		500.00
CUMBERLAND FALLS WATER DIST	82.76		82.76
CUMBERLAND VALLEY ELECTRIC, INC.	953.25		953.25
DAIRY QUEEN GRILL & CHILL	458.98		458.98
DAV	1,117.89		1,117.89
DAVID OWENS	513.68		513.68
DELTA DENTAL OF KENTUCKY	1,618.30		1,618.30
DELTA NATURAL GAS CO., INC.	2,254.18		2,254.18
DISH NETWORK	213.30		213.30
FAMILY DOLLAR STORE	414.60		414.60
DORMAN PATRICK	80.00		80.00
ECONO SIGNS, LLC.	742.68		742.68
ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	991.83		991.83

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ELMO GREER & SONS, INC.	339,868.83		339,868.83
EMCON HOME GUARD, INC.	1,490.00		1,490.00
EZ COUNTRY	495.00		495.00
FASTENAL COMPANY	111.38		111.38
FAULKNER AND TAYLOR	26.15		26.15
FLEETONE	7,976.19		7,976.19
GAIL COLLETTE	15.30		15.30
GARY BARTON	744.00		744.00
G & E DRIVE-IN	510.00		510.00
GREENLAND BAPTIST CHURCH	500.00		500.00
G & S TIRE INC.	449.23		449.23
HAMPTON INN & SUITES	206.40		206.40
HARDEE'S	440.29		440.29
HARP ENTERPRISES, INC.	90.75		90.75
HILLYERD, INC.	212.11		212.11
HINKLE CONTRACTING COMPANY LLC	15,301.13		15,301.13
HOLSTON GASES	2,363.55		2,363.55
HUMANA HEALTH PLAN INC	273.64		273.64
HOMETOWN IGA #57	267.51		267.51
INTERACT 911	10,097.00		10,097.00
INTERSTATE CONSTRUCTION PRODUCTS	590.00		590.00
JEFFREY L. GRAY	24.99		24.99
JIMMY BATES	20.67		20.67
JOE HILL ELECTRICAL	130.00		130.00
JOHN BIRD	424.88		424.88
JOHNNY WHEELS OF WILLIAMSBURG, INC	3,908.00		3,908.00
K A C O ALL LINES FUND			
KACO LEASING TRUST	1,632.08		1,632.08
KAY SCHWARTZ, COUNTY CLERK	27,871.13		27,871.13
KELLWELL FOOD MANAGEMENT	24,579.24		24,579.24
KELLY HARRISON	7.95		7.95
KEN TEN ADVERTISING	9,647.86		9,647.86
KU	12,523.37		12,523.37
KENWAY DISTRIBUTORS	515.60		515.60
KIMBELL MIDWEST	251.25		251.25
KNOX COUNTY UTILITIES COMMISSION	220.09		220.09
KY SPRING WATER	295.00		295.00
KENTUCKY STATE TREASURER	130.00		130.00
LIDA J. POWERS	656.58		656.58

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Vendor Name	Debit	Credit	Total
LYKINS OIL COMPANY	9,910.73		9,910.73
MATT LEACH	11.00		11.00
MID-SPRINGS COMMUNITY ACTION PARK	500.00		500.00
NEWS JOURNAL	798.96		798.96
NI GOVERNMENT SERVICES, INC.	78.93		78.93
NORVEX SUPPLY	3,621.23		3,621.23
PATTERSON CREEK VFD	200.00		200.00
PATTON CHESTNUT BINDER, INC.	6,000.00		6,000.00
PLEASANT HILL CHURCH OF GOD	500.00		500.00
POFF CARTING SERVICE	6,564.84		6,564.84
PREFERRED LAB SERVICE	600.00		600.00
PREWITT FARM SUPPLY	483.80		483.80
QUALITY CARE AUTO SERVICE	4,735.94		4,735.94
QUILL CORPORATION	1,617.78		1,617.78
RADIO SHACK	49.99		49.99
SABRINA ALSIP	8.01		8.01
SELLERS MANUFACTURING CO 1848	1,848.00		1,848.00
SGT JOES	3,092.00		3,092.00
SIMPLEX TIME RECORDER CO.			
SIMPLEX GRINNELL LP	1,895.00		1,895.00
SKY EMERGENCY EQUIPMENT	520.00		520.00
SOUTHEASTERN EMERGENCY EQUIP.	21.30		21.30
SOUTHEASTERN KY MAINTENANCE	97.00		97.00
SOUTHERN HEALTH PARTNERS	41,050.44		41,050.44
TEKS WORK	100.00		100.00
TIME WARNER CABLE	434.15		434.15
TRANSPORTATION SAFETY APPAREL	156.93		156.93
2 GETON NET, INC.	399.95		399.95
UNIVERSITY OF KY	170.00		170.00
UNITED RENTALS	324.95		324.95
US BANK			
US BANK KY POOLED CHECKS	4,746.72		4,746.72
U. S. POSTMASTER	228.00		228.00
VERIZON SOUTH			
VERIZON WIRELESS	383.80		383.80
WHITLEY COUNTY FISCAL COURT	301,506.46		301,506.46
W D BRYANT & SONS INC.	36,511.81		36,511.81
WELLCARE HEALTH PLANS, INC.	529.14		529.14
WENDY'S OF BOWLING GREEN, INC.	49.50		49.50

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WHITLEY COUNTY BOARD OF ED.	33,677.86		33,677.86
WHITLEY COUNTY TOURISM BOARD	5,248.34		5,248.34
WILLIAMSBURG INSURANCE AGENCY INC.	1,781.50		1,781.50
WILSON EQUIPMENT	1,236.79		1,236.79
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	7,151.82		7,151.82
XEROX CORPORATION	216.31		216.31
123 Vendors Printed Totallin:	1,060,056.67	0.00	1,060,056.67