

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 03/01/2014 To: 03/31/2014

| Vendor Name | Debit | Credit | Total |
|--|-----------|--------|-----------|
| 911 BILLING SERVICE | 13,620.15 | | 13,620.15 |
| AARON HAMBLIN | 32.61 | | 32.61 |
| ACCESS CABLE TELEVISION INC | 69.46 | | 69.46 |
| ADVANCED TACTICAL ORDNANCE SYSEMS, LLC | 999.99 | | 999.99 |
| AMERICAN BUSINESS SYSTEMS | 285.64 | | 285.64 |
| AMERICAN FIBER TECHNOLOGIES | 194.22 | | 194.22 |
| ANDREW CROLEY, CORONER | 833.34 | | 833.34 |
| ANGEL'S GARAGE | 941.66 | | 941.66 |
| ARAMARK UNIFORM SERVICE | 917.68 | | 917.68 |
| A T & T | 8,824.58 | | 8,824.58 |
| AT & T MOBILITY | 629.46 | | 629.46 |
| AT & T ONENET SERVICE | 487.06 | | 487.06 |
| BAPTIST PHYSICIANS SOUTHEAST | 21.00 | | 21.00 |
| BEST TERMITE & PEST | 120.00 | | 120.00 |
| BILL BERRY'S AUTOBODY COLLISION CENTER | 1,111.00 | | 1,111.00 |
| BISSELL'S, INC. | 876.93 | | 876.93 |
| BLUEGRASS/ KESCO INCORPORATED | 165.00 | | 165.00 |
| BLUEGRASS FAMILY HEALTH | 54,450.32 | | 54,450.32 |
| BOB BARKER COMPANY, INC | 574.11 | | 574.11 |
| BOUND TREE MEDICAL, LLC | 2,037.91 | | 2,037.91 |
| BRANDEIS MACHINERY & SUPPLY CO. | 1,624.00 | | 1,624.00 |
| B & T TRUCK PARTS | 7,435.00 | | 7,435.00 |
| CANADA CONSTRUCTION | | | |
| CANADA AUTO PARTS | 1,006.35 | | 1,006.35 |
| CHRIS HINKLE | 5,200.00 | | 5,200.00 |
| CIGNA HEALTHCARE | 493.11 | | 493.11 |
| CITY OF WILLIAMSBURG | 5,176.66 | | 5,176.66 |
| CITY UTILITIES COMMISSION | 159.36 | | 159.36 |
| COLAN HARRELL, SHERIFF | 13,468.69 | | 13,468.69 |
| COLONELS MARKET | 140.00 | | 140.00 |
| COMPUTER CLINC | 425.00 | | 425.00 |
| COURTYARD LEXINGTON - NORTH | 190.56 | | 190.56 |
| CUMBERLAND FALLS WATER DIST | 100.38 | | 100.38 |
| CUMBERLAND VALLEY ELECTRIC, INC. | 1,490.96 | | 1,490.96 |
| DAIRY QUEEN GRILL & CHILL | 205.00 | | 205.00 |
| DAV | 1,086.00 | | 1,086.00 |
| DAVID OWENS | 158.20 | | 158.20 |
| D C ELEVATOR COMPANY, INC. | 1,209.67 | | 1,209.67 |
| DELTA DENTAL | 1,787.46 | | 1,787.46 |

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 03/01/2014 To: 03/31/2014

| Vendor Name | Debit | Credit | Total |
|---------------------------------------|-----------|--------|-----------|
| DELTA NATURAL GAS CO., INC. | 5,557.47 | | 5,557.47 |
| DISH NETWORK | 202.58 | | 202.58 |
| ELLIS SANITATION | | | |
| ELLISON'S SANITARY SUPPLY CO., INC. | 535.87 | | 535.87 |
| EMCON HOME GUARD, INC. | 3,000.00 | | 3,000.00 |
| EUBANKS ELECTRICAL SUPPLY, INC. | 27.50 | | 27.50 |
| EVELYN McCULLAH | 24.43 | | 24.43 |
| EZ COUNTRY | 425.00 | | 425.00 |
| FLEETONE | 9,583.98 | | 9,583.98 |
| G & E DRIVE-IN | 95.00 | | 95.00 |
| HARDEE'S | 49.92 | | 49.92 |
| HARP ENTERPRISES, INC. | 4,880.27 | | 4,880.27 |
| HAZARD FIRE & SAFETY CO LLC | 1,296.00 | | 1,296.00 |
| HINKLE CONTRACTING COMPANY LLC | 13,985.37 | | 13,985.37 |
| HOBART CORP | 579.66 | | 579.66 |
| HOLIDAY INN EXPRESS | 190.46 | | 190.46 |
| HOLSTON GASES | 3,281.59 | | 3,281.59 |
| HUMANA HEALTH PLAN INC | 903.94 | | 903.94 |
| HOMETOWN IGA #57 | 554.42 | | 554.42 |
| JOHNNY WHEELS OF WILLIAMSBURG, INC | 2,112.00 | | 2,112.00 |
| K A P A | 150.00 | | 150.00 |
| KAY SCHWARTZ, COUNTY CLERK | 23.00 | | 23.00 |
| KELLWELL FOOD MANAGEMENT | 21,208.28 | | 21,208.28 |
| KEN BIRD | 850.00 | | 850.00 |
| KU | 13,411.10 | | 13,411.10 |
| KENWAY DISTRIBUTORS | 2,291.34 | | 2,291.34 |
| KIMBELL MIDWEST | 217.04 | | 217.04 |
| KNOX COUNTY UTILITIES COMMISSION | 47.81 | | 47.81 |
| KENTUCKIANS FOR BETTER TRANSPORTATION | 250.00 | | 250.00 |
| KY SPRING WATER | 633.70 | | 633.70 |
| KENTUCKY STATE TREASURER | 13,186.62 | | 13,186.62 |
| LIDA J. POWERS | 656.58 | | 656.58 |
| LONDON RADIO SERVICE | 1,932.90 | | 1,932.90 |
| MASON GENERAL SECURITY | 50.00 | | 50.00 |
| MED TECH RESOURCE, LLC | 422.35 | | 422.35 |
| M.R. TRANSMISSIONS | 3,298.00 | | 3,298.00 |
| NEWS JOURNAL | 101.25 | | 101.25 |
| NI GOVERNMENT SERVICES, INC. | 78.91 | | 78.91 |
| NORVEX SUPPLY | 3,345.73 | | 3,345.73 |

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 03/01/2014 To: 03/31/2014

| Vendor Name | Debit | Credit | Total |
|--------------------------------------|------------|--------|------------|
| OWENS AUTO PARTS | 7,620.26 | | 7,620.26 |
| PATTERSON CREEK VFD | 200.00 | | 200.00 |
| PERFORMANCE BATTERY CO | 299.98 | | 299.98 |
| POFF CARTING SERVICE | 2,655.90 | | 2,655.90 |
| PREFERRED LAB SERVICE | 750.00 | | 750.00 |
| QUALITY CARE AUTO SERVICE | 9,002.48 | | 9,002.48 |
| QUILL CORPORATION | 153.54 | | 153.54 |
| RADIO SHACK | 24.99 | | 24.99 |
| R. C. MILLER OIL CO | 11,972.74 | | 11,972.74 |
| REUBEN CUMMINS | 566.20 | | 566.20 |
| ROBBIE BROWN | 34.68 | | 34.68 |
| S. E. EMERGENCY PHYSICIANS | 1,295.00 | | 1,295.00 |
| SGT JOES | 1,856.00 | | 1,856.00 |
| SMITH'S AUTO SERVICE | 1,313.91 | | 1,313.91 |
| SOUTHEASTERN EMERGENCY EQUIP. | 373.50 | | 373.50 |
| SOUTHEASTERN KY MAINTENANCE | 804.00 | | 804.00 |
| SOUTHERN HEALTH PARTNERS | 20,427.40 | | 20,427.40 |
| STERICYCLE, INC. | 2,774.63 | | 2,774.63 |
| STEVE SCHWARTZ | 71.56 | | 71.56 |
| SUBWAY | 238.95 | | 238.95 |
| SUTTONS KWIK WASH | 26.00 | | 26.00 |
| T & H TRUCK PARTS & SERVICE | 375.00 | | 375.00 |
| TEKS WORK | 100.00 | | 100.00 |
| TENNESSEE BOILER REPAIR SERVICE | 384.88 | | 384.88 |
| TIME WARNER CABLE | 780.06 | | 780.06 |
| 2 GETON NET, INC. | 3,429.96 | | 3,429.96 |
| US BANK | | | |
| US BANK CT - LOUISVILLE - KY | 4,771.93 | | 4,771.93 |
| VERIZON SOUTH | | | |
| VERIZON WIRELESS | 263.86 | | 263.86 |
| VICKI J. HAMMONS | 79.10 | | 79.10 |
| WHITLEY COUNTY FISCAL COURT | 308,100.74 | | 308,100.74 |
| W D BRYANT & SONS INC. | 7,272.65 | | 7,272.65 |
| WENDY'S | 237.24 | | 237.24 |
| WHITLEY COUNTY JROTC | 1,000.00 | | 1,000.00 |
| WHITLEY COUNTY TOURISM BOARD | 1,031.81 | | 1,031.81 |
| WILLIAMSBURG-WHITLEY CO. AIRPORT BD. | 7,316.91 | | 7,316.91 |
| WORLDWIDE EQUIPMENT | 294.05 | | 294.05 |
| WYNN FIRE EQUIPMENT | 5,300.00 | | 5,300.00 |

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 03/01/2014 To: 03/31/2014

| Vendor Name | Debit | Credit | Total |
|-------------------------------|------------|--------|------------|
| XEROX CORPORATION | 836.23 | | 836.23 |
| 118 Vendors Printed Totallin: | 642,024.73 | 0.00 | 642,024.73 |