

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 03/01/2015 To: 03/31/2015

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	15,139.15		15,139.15
ACCESS CABLE TELEVISION INC	71.63		71.63
AMBER OWENS	99.99		99.99
AMERICAN DETENTION SERVICES LLC	713.25		713.25
AMERICAN FIBER TECHNOLOGIES	431.82		431.82
ANDREW CROLEY, CORONER	833.34		833.34
ANGEL'S GARAGE	265.00		265.00
ARAMARK UNIFORM SERVICE	1,381.90		1,381.90
A T & T	7,328.02		7,328.02
AT & T MOBILITY	841.44		841.44
AT & T ONENET SERVICE	215.67		215.67
BEST TERMITE & PEST	240.00		240.00
BISSELL'S, INC.	1,544.74		1,544.74
BLUEGRASS/ KESCO INCORPORATED	165.00		165.00
BLUEGRASS FAMILY HEALTH	61,514.10		61,514.10
BOB BARKER COMPANY, INC	747.58		747.58
BOLTON'S TOWING & REPAIR	65.00		65.00
BOUND TREE MEDICAL, LLC	6,475.71		6,475.71
BUTCHES MARKET	34.93		34.93
BYRD GLASS COMPANY	38.70		38.70
CANADA CONSTRUCTION			
CANADA AUTO PARTS	3,780.95		3,780.95
CENTRAL KENTUCKY LOCKSMITHING	200.00		200.00
DR. CHARLES LEE MARCUM	8,000.00		8,000.00
CITY OF WILLIAMSBURG	6,790.65		6,790.65
CITY UTILITIES COMMISSION	191.53		191.53
CLINICAL SOLUTIONS	17.74		17.74
COLAN HARRELL, SHERIFF	634.26		634.26
COMFORT SUITES	229.42		229.42
COMPUTER CLINC	265.00		265.00
CORBIN GARAGE DOORS	850.00		850.00
CUMBERLAND FALLS WATER DIST	122.76		122.76
CUMBERLAND VALLEY ELECTRIC, INC.	1,692.41		1,692.41
DAIRY QUEEN GRILL & CHILL	100.00		100.00
DAV	1,095.71		1,095.71
D C ELEVATOR COMPANY, INC.	1,229.00		1,229.00
DELTA DENTAL OF KENTUCKY	1,714.18		1,714.18
DELTA NATURAL GAS CO., INC.	5,822.67		5,822.67
DISH NETWORK	203.00		203.00

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DON FRANKLIN FORD	286.71		286.71
DUGGERS SEPTIC CLEANING	200.00		200.00
ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	496.37		496.37
EMCON HOME GUARD, INC.	1,170.00		1,170.00
ENVIRONMENTAL WASTE SYSTEMS, LLC	560.00		560.00
EVELYN McCULLAH	142.70		142.70
EZ COUNTRY	425.00		425.00
FIRST RESPONSE OF THE BLUEGRASS	362.00		362.00
FLEETONE	7,331.93		7,331.93
FLOSSIE SMITH	10.83		10.83
G & E DRIVE-IN	110.00		110.00
GOVERNMENT UTILITIES TECHNOLOGY	2,780.98		2,780.98
HARVEY ALDER	80.23		80.23
HINKLE CONTRACTING COMPANY LLC	9,907.17		9,907.17
HOBART CORP	1,531.94		1,531.94
HOLSTON GASES	2,782.20		2,782.20
HOLT EQUIPMENT, CO.	64.50		64.50
HUMANA HEALTH PLAN INC	291.60		291.60
HOMETOWN IGA #57	555.76		555.76
INNOVATIVE COMMUNICATIONS, INC	2,050.00		2,050.00
JAMES JARBOE	87.72		87.72
JIMMY BATES	128.09		128.09
K A C O ALL LINES FUND	52,900.20		52,900.20
KACO LEASING TRUST	1,632.08		1,632.08
K A P A	150.00		150.00
KELLWELL FOOD MANAGEMENT	21,228.96		21,228.96
KU	12,945.63		12,945.63
KENWAY DISTRIBUTORS	1,117.99		1,117.99
KNOX COUNTY UTILITIES COMMISSION	176.11		176.11
KNOX-WHITLEY HUMANE ASSOCIATION, INC,	15,000.00		15,000.00
KOORSEN PROTECTION SERVICE	288.00		288.00
KENTUCKY CHAMBER	307.95		307.95
KY SPRING WATER	364.10		364.10
KENTUCKY STATE TREASURER	28,688.65		28,688.65
LAKE CUMBERLAND STATE RESORT PARK	139.10		139.10
LIDA J. POWERS	656.58		656.58
LYKINS OIL COMPANY	11,961.10		11,961.10
MARRIOTT			

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MARRIOTT LOUISVILLE DOWTOWN	1,214.52		1,214.52
MATTHEW DAVIS	50.00		50.00
MICHAEL JARBOE	127.69		127.69
NEWS JOURNAL	263.25		263.25
NI GOVERNMENT SERVICES, INC.	85.35		85.35
NORVEX SUPPLY	4,507.90		4,507.90
OVERHEAD DOOR COMPANY	768.00		768.00
OWENS AUTO PARTS	1,723.91		1,723.91
PATTERSON CREEK VFD	200.00		200.00
PEERCY & GRAY, PSC	10,125.00		10,125.00
POFF CARTING SERVICE	2,893.28		2,893.28
PRATT'S LANDSCAPING, LLC	1,250.00		1,250.00
PREFERRED LAB SERVICE	900.00		900.00
QUALITY CARE AUTO SERVICE	6,923.47		6,923.47
QUILL CORPORATION	960.97		960.97
RADIO SHACK	60.97		60.97
RON'S CONCRETE	20,000.00		20,000.00
SCOTTY HARRISON	94.35		94.35
J.A. SEXAUER	1,442.88		1,442.88
SGT JOES	285.47		285.47
SOUTHEASTERN EMERGENCY EQUIP.	31.65		31.65
SOUTHEASTERN KY MAINTENANCE	150.00		150.00
SOUTHERN HEALTH PARTNERS	20,536.20		20,536.20
TEKS WORK	100.00		100.00
TIME WARNER CABLE	431.19		431.19
2 GETON NET, INC.	399.95		399.95
UNIQUE PAVING MATERIALS	2,685.25		2,685.25
UNITED HEALTHCARE INS. CO.	10.34		10.34
US BANK			
US BANK KY POOLED CHECKS	4,751.83		4,751.83
VERIZON SOUTH			
VERIZON WIRELESS	383.74		383.74
WHITLEY COUNTY FISCAL COURT	317,015.42		317,015.42
W D BRYANT & SONS INC.	5,478.76		5,478.76
WENDY'S OF BOWLING GREEN, INC.	60.15		60.15
WHAYNE SUPPLY COMPANY	63,950.98		63,950.98
WHITLEY COUNTY TOURISM BOARD	1,625.61		1,625.61
WILSON EQUIPMENT	800.52		800.52
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	7,459.99		7,459.99

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Vendor Name	Debit	Credit	Total
XEROX CORPORATION	498.52		498.52
118 Vendors Printed Totallin	790,245.54	0.00	790,245.54