

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 11/01/2013 To: 11/30/2013

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	12,702.42		12,702.42
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	69.46		69.46
ACE HARDWARE			
ACE'S ANIMAL CARE EQUIP & SERVICES, LLC	384.79		384.79
AMBER OWENS	244.43		244.43
AMBULANCE INC OF LAUREL COUNTY	795.69		795.69
AMERICAN FIBER TECHNOLOGIES	543.41		543.41
ANDREW CROLEY, CORONER	833.34		833.34
ARAMARK UNIFORM SERVICE	1,172.60		1,172.60
A T & T	7,230.72		7,230.72
AT & T MOBILITY	604.70		604.70
BARTON STORAGE BUILDINGS, INC.	1,848.00		1,848.00
BASIL R HODGE	693.00		693.00
BEST TERMITE & PEST	240.16		240.16
BISSELL'S, INC.	1,501.39		1,501.39
BLUEGRASS/ KESCO INCORPORATED	175.00		175.00
BLUEGRASS FAMILY HEALTH	50,998.86		50,998.86
BOB BARKER COMPANY, INC	459.75		459.75
BOUND TREE MEDICAL, LLC	1,699.22		1,699.22
BRANDEIS MACHINERY & SUPPLY CO.	2,644.66		2,644.66
BAPTIST HEALTHCARE SYSTEMS	2,614.64		2,614.64
BROCK MCVEY	22.90		22.90
CANADA CONSTRUCTION			
CANADA AUTO PARTS	6,834.50		6,834.50
CITY OF CORBIN	298,308.11		298,308.11
CITY OF WILLIAMSBURG	176,926.95		176,926.95
CITY UTILITIES COMMISSION	169.75		169.75
COLAN HARRELL, SHERIFF	81,767.87		81,767.87
COMPUTER CLINC	380.00		380.00
COMPUTER PROJECTS OF ILLINIOS	156.00		156.00
CUMBERLAND FALLS WATER DIST	134.71		134.71
CUMBERLAND VALLEY ELECTRIC, INC.	1,067.58		1,067.58
CYNTHIA HILL	38.31		38.31
DAVID HALL	400.00		400.00
DAVID OWENS	135.60		135.60
D C ELEVATOR COMPANY, INC.	1,100.00		1,100.00
DELTA DENTAL	1,614.72		1,614.72
DELTA NATURAL GAS CO., INC.	5,121.35		5,121.35

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DENNITA TAYLOR	87.01		87.01
DISH NETWORK	188.16		188.16
FAMILY DOLLAR STORE	885.85		885.85
DOYLE HUSKEY	87.01		87.01
DUGGERS SEPTIC CLEANING	200.00		200.00
ELLIS SANITATION	2,320.00		2,320.00
ELLISON'S SANITARY SUPPLY CO., INC.	818.02		818.02
EMCON HOME GUARD, INC.	4,840.00		4,840.00
EVELYN McCULLAH	37.19		37.19
EZ COUNTRY	425.00		425.00
FALLS FORD	3,140.83		3,140.83
FAULKNER AND TAYLOR	10.50		10.50
FLEETONE	11,709.13		11,709.13
FRIENDS OF YORK RITE	500.00		500.00
G & K SERVICES, INC	2,388.24		2,388.24
G & C SUPPLY CO. INC.	630.32		630.32
G & E DRIVE-IN	330.00		330.00
GEN-DIAGNOSTICS, INC.	719.95		719.95
GOLDBUG SEARCH & RESCUE	500.00		500.00
HARDEE'S	510.46		510.46
HARRIS WHEEL ALIGNMENT	966.00		966.00
HARTFORD FIRE INSURANCE COMPANY			
THE HARTFORD STEAM BOILER	80.00		80.00
HINKLE CONTRACTING COMPANY LLC	13,582.31		13,582.31
HOBART CORP	799.10		799.10
HOLSTON GASES	3,072.62		3,072.62
HUDSON MATERIALS	30,268.00		30,268.00
HUMANA HEALTH PLAN INC	263.24		263.24
HOMETOWN IGA #57	1,166.18		1,166.18
INTERACT PUBLIC SAFETY SYSTEMS	5,000.00		5,000.00
JAMIE FUSON	149.73		149.73
JEFFERSON CO. FISCAL COURT			
JEFFERSON AUDIO VIDEO SYSTEMS INC	1,000.00		1,000.00
JOHNNY WHEELS OF WILLIAMSBURG, INC	1,039.12		1,039.12
K A C O ALL LINES FUND	51,861.29		51,861.29
KACO WORKERS COMPENSATION FUND	25,673.65		25,673.65
KAY SCHWARTZ, COUNTY CLERK	62.00		62.00
KCJEA			
KCJEA/KMCA	590.00		590.00

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Vendor Name	Debit	Credit	Total
KELLWELL FOOD MANAGEMENT	19,523.83		19,523.83
KEN TEN ADVERTISING	955.85		955.85
KU	13,457.03		13,457.03
KENWAY DISTRIBUTORS	788.93		788.93
KIMBELL MIDWEST	93.79		93.79
KNOX COUNTY UTILITIES COMMISSION	46.56		46.56
KNOX-WHITLEY HUMANE ASSOCIATION, INC,	1,820.55		1,820.55
KY BOARD OF EMERGENCY MEDICAL SERVICES	680.00		680.00
KENTUCKY STATE TREASURER	20,110.62		20,110.62
LIDA J. POWERS	656.58		656.58
LONDON RADIO SERVICE	2,255.28		2,255.28
LYTTLE'S TELEPHONE	65.00		65.00
MARGIE HALL	25.23		25.23
FISCALSOFT CORPORATION	3,500.00		3,500.00
MID-SPRINGS COMMUNITY ACTION PARK	500.00		500.00
MOUNTAIN CLASSIC SCHOLARSHIP FUND	1,000.00		1,000.00
NATIONAL ASSOCIATION OF COUNTY	150.00		150.00
NAPA			
NEWS JOURNAL	371.00		371.00
NI GOVERNMENT SERVICES, INC.	78.91		78.91
NORVEX SUPPLY	3,096.83		3,096.83
OWENS AUTO PARTS	1,559.95		1,559.95
PATTERSON CREEK VFD	400.00		400.00
PATTON CHESTNUT BINDER, INC.	4,133.00		4,133.00
POFF CARTING SERVICE	6,021.26		6,021.26
PREFERRED LAB SERVICE	700.00		700.00
QUALITY CARE AUTO SERVICE	6,720.70		6,720.70
QUILL CORPORATION	1,034.77		1,034.77
RADIO SHACK	101.96		101.96
R. C. MILLER OIL CO	19,927.36		19,927.36
ROCKHOLD V.F.D.	819.41		819.41
ROGER WELLS	344.09		344.09
S. E. EMERGENCY PHYSICIANS	1,581.30		1,581.30
SMITH'S AUTO SERVICE	9,758.90		9,758.90
SOUTHEASTERN EMERGENCY EQUIP.	670.00		670.00
SOUTHEASTERN KY MAINTENANCE	186.00		186.00
SOUTHERN HEALTH PARTNERS	20,542.40		20,542.40
SOUTHERN REBINDING, INC.	1,082.23		1,082.23
STERICYCLE, INC.	1,146.35		1,146.35

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Vendor Name	Debit	Credit	Total
STEVE LUNDY	53.46		53.46
SUBWAY	151.43		151.43
SUNMZBA	500.00		500.00
TEKS WORK	100.00		100.00
THE HOSE HOUSE, INC.	73.63		73.63
THE KENTUCKY GAZETTE	77.00		77.00
TIME KEEPING SYSTEMS	6,714.68		6,714.68
TIME WARNER CABLE	69.54		69.54
T & L STEEL, INC.	57.81		57.81
TRUMAN PREWITT	313.00		313.00
2 GETON NET, INC.	569.92		569.92
UNIVERSITY OF KY	85.00		85.00
UNIQUE PAVING MATERIALS	2,702.50		2,702.50
US BANK	114,485.74		114,485.74
US BANK CT - LOUISVILLE - KY	4,778.51		4,778.51
U. S. POSTMASTER	460.00		460.00
VERIZON SOUTH			
VERIZON WIRELESS	263.78		263.78
VICKI J. HAMMONS	154.09		154.09
VPI	3,110.00		3,110.00
WHITLEY COUNTY FISCAL COURT	319,529.20		319,529.20
WHITLEY CO. HISTORICAL & GENEALOGY SOC	2,500.00		2,500.00
W D BRYANT & SONS INC.	19,053.51		19,053.51
WENDY'S	262.56		262.56
WHAYNE SUPPLY COMPANY	2,290.96		2,290.96
WHITLEY COUNTY 4 H	225.00		225.00
WHITLEY COUNTY TOURISM BOARD	5,518.88		5,518.88
WILSON EQUIPMENT	117.69		117.69
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	7,432.41		7,432.41
WYNN FIRE EQUIPMENT	426.00		426.00
XEROX CORPORATION	1,098.40		1,098.40
148 Vendors Printed Total	1,467,265.87	0.00	1,467,265.87