

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 11/01/2014 To: 11/30/2014

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	16,151.29		16,151.29
ACCESS CABLE TELEVISION INC	71.63		71.63
ALCOPRO, INC	462.50		462.50
AMERICAN BUSINESS SYSTEMS	285.65		285.65
AMERICAN DETENTION SERVICES LLC	1,306.00		1,306.00
ANDREW CROLEY, CORONER	833.34		833.34
ARAMARK UNIFORM SERVICE	1,278.17		1,278.17
A T & T	9,056.06		9,056.06
AT & T MOBILITY	748.83		748.83
AT & T ONENET SERVICE	211.35		211.35
BEST TERMITE & PEST	120.00		120.00
BISSELL'S, INC.	2,328.12		2,328.12
BLUEGRASS/ KESCO INCORPORATED	165.00		165.00
BLUEGRASS FAMILY HEALTH	61,352.49		61,352.49
BOB BARKER COMPANY, INC	357.58		357.58
BOUND TREE MEDICAL, LLC	2,753.34		2,753.34
BRANDEIS MACHINERY & SUPPLY CO.	1,624.00		1,624.00
B & T TRUCK PARTS	8,496.62		8,496.62
BUTCHES MARKET	53.50		53.50
CANADA CONSTRUCTION			
CANADA AUTO PARTS	2,277.50		2,277.50
CENTRAL KENTUCKY LOCKSMITHING	3,884.40		3,884.40
CITY OF CORBIN	326,975.17		326,975.17
CITY OF WILLIAMSBURG	156,709.66		156,709.66
CITY UTILITIES COMMISSION	165.54		165.54
CLINICAL SOLUTIONS	17.95		17.95
COLAN HARRELL, SHERIFF	82,636.00		82,636.00
COMPUTER CLINC	200.00		200.00
CORBIN MATERIALS, INC.	1,280.00		1,280.00
CONERSTONE INDUSTRIAL SERVICES	4,800.00		4,800.00
CUMBERLAND FALLS WATER DIST	96.74		96.74
CURITS SURGENER	188.03		188.03
CUMBERLAND VALLEY ELECTRIC, INC.	1,209.09		1,209.09
DAIRY QUEEN GRILL & CHILL	200.00		200.00
DAV	800.73		800.73
DAVID OWENS	141.60		141.60
D C ELEVATOR COMPANY, INC.	558.80		558.80
DELTA DENTAL OF KENTUCKY	1,666.24		1,666.24
DELTA NATURAL GAS CO., INC.	2,178.97		2,178.97

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DISH NETWORK	203.00		203.00
FAMILY DOLLAR STORE	547.45		547.45
ELLIS SANITATION	3,627.00		3,627.00
ELLISON'S SANITARY SUPPLY CO., INC.	739.71		739.71
EMCON HOME GUARD, INC.	3,080.00		3,080.00
EVELYN McCULLAH	22.07		22.07
EZ COUNTRY	425.00		425.00
FALLS FORD	99.90		99.90
FLEETONE	9,749.51		9,749.51
G & C SUPPLY CO. INC.	677.86		677.86
G & E DRIVE-IN	110.00		110.00
GLA COLLECTION CO, INC.	149.97		149.97
G & S TIRE INC.	1,717.00		1,717.00
HARDEE'S	113.80		113.80
HARP ENTERPRISES, INC.	839.34		839.34
HINKLE CONTRACTING COMPANY LLC	15,159.92		15,159.92
HOLSTON GASES	2,747.72		2,747.72
HOLT EQUIPMENT, CO.	630.00		630.00
HUMANA HEALTH PLAN INC	295.10		295.10
I.C.U. SURVEILLANCE	275.00		275.00
HOMETOWN IGA #57	580.75		580.75
JAMES FOISTER	3,700.00		3,700.00
JONES PIT STOP	399.00		399.00
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
KAY SCHWARTZ, COUNTY CLERK	27,590.00		27,590.00
KELLWELL FOOD MANAGEMENT	28,154.11		28,154.11
KU	12,178.61		12,178.61
KEVIN WILLIFORD	2,500.00		2,500.00
KIMBELL MIDWEST	35.41		35.41
KNOX COUNTY UTILITIES COMMISSION	249.62		249.62
KNOX-WHITLEY HUMANE ASSOCIATION, INC,	7,500.00		7,500.00
KY BOARD OF EMERGENCY MEDICAL SERVICES	1,407.93		1,407.93
KY LABOR LAW POSTER SERVICE	358.50		358.50
KENTUCKY STATE TREASURER	15,491.75		15,491.75
LIDA J. POWERS	656.58		656.58
LYKINS OIL COMPANY	12,449.85		12,449.85
MICHELLE HILL	12.71		12.71

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FISCALSOFT CORPORATION	8,070.00		8,070.00
NEWS JOURNAL	1,727.38		1,727.38
NI GOVERNMENT SERVICES, INC.	157.82		157.82
NORVEX SUPPLY	3,875.20		3,875.20
PATTERSON CREEK VFD	200.00		200.00
POFF CARTING SERVICE	2,216.88		2,216.88
PREFERRED LAB SERVICE	700.00		700.00
QUALITY CARE AUTO SERVICE	7,060.39		7,060.39
QUALITY MOBILE X-RAY SERVICES, INC.	210.00		210.00
QUILL CORPORATION	582.65		582.65
WHITLEY COUNTY PVA	12,600.00		12,600.00
SOUTHEAST APPARATUS, LLC	123.00		123.00
J.A. SEXAUER	4,238.01		4,238.01
SIMPLEX TIME RECORDER CO.			
SIMPLEX GRINNELL LP	530.00		530.00
SOUTHEASTERN EMERGENCY EQUIP.	1,070.94		1,070.94
SOUTHEASTERN KY MAINTENANCE	533.00		533.00
SOUTHERN HEALTH PARTNERS	20,526.00		20,526.00
SOUTH KY TRUCK SERVICE, LLC	303.60		303.60
STERICYCLE, INC.	2,285.88		2,285.88
TEKS WORK	165.00		165.00
THE KENTUCKY GAZETTE	77.00		77.00
TIMES TRIBUNE	30.00		30.00
TIME WARNER CABLE	790.15		790.15
TITAN MEDICAL SUPPLY, LLC.	150.00		150.00
2 GETON NET, INC.	399.95		399.95
UNIQUE PAVING MATERIALS	2,990.00		2,990.00
US BANK	88,731.25		88,731.25
US BANK CT - LOUISVILLE - KY	4,758.58		4,758.58
U. S. POSTMASTER	5,978.00		5,978.00
VERIZON SOUTH			
VERIZON WIRELESS	466.39		466.39
VICKI J. HAMMONS	63.28		63.28
WANDA SIMONS SMITH, CPA	2,500.00		2,500.00
WHITLEY COUNTY FISCAL COURT	317,347.75		317,347.75
W D BRYANT & SONS INC.	12,135.05		12,135.05
WENDY'S OF BOWLING GREEN, INC.	151.94		151.94
WHAYNE SUPPLY COMPANY	7,750.24		7,750.24
WHITLEY COUNTY TOURISM BOARD	4,559.54		4,559.54

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WILSON EQUIPMENT	421.74		421.74
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	7,289.04		7,289.04
XEROX CORPORATION	478.77		478.77
120 Vendors Printed Totallin	1,464,046.27	0.00	1,464,046.27