

# WHITLEY COUNTY FISCAL COURT

## Vendor Claims Totals

All Funds

From: 11/01/2015 To: 11/30/2015

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	14,108.66		14,108.66
ACCESS CABLE TELEVISION INC	482.84		482.84
ALCOPRO, INC	480.50		480.50
AMERICAN BUSINESS SYSTEMS	479.81		479.81
ANDREW CROLEY, CORONER	833.34		833.34
ARAMARK UNIFORM SERVICES	973.00		973.00
ATS CONSTRUCTION	209,593.92		209,593.92
A T & T	9,158.73		9,158.73
AT & T MOBILITY	845.23		845.23
BEST TERMITE & PEST	240.00		240.00
BISSELL'S, INC.	811.61		811.61
BLUEGRASS/ KESCO INCORPORATED	180.00		180.00
BOB BARKER COMPANY, INC	263.16		263.16
BOUND TREE MEDICAL, LLC	1,238.62		1,238.62
BRIAN LAWSON	80.03		80.03
BROCK MCVEY	523.59		523.59
BUTCH'S MARKET	272.46		272.46
CANADA CONSTRUCTION			
CANADA AUTO PARTS	2,229.32		2,229.32
CANDIDO'S TOWING AND REPAIR	275.00		275.00
CHAMBERS AMERICAN PRODUCTS INC.	327.00		327.00
CHRIS BROWN	42.70		42.70
CHRIS HINKLE	750.00		750.00
CITY OF CORBIN	374,199.82		374,199.82
CITY OF WILLIAMSBURG	161,771.43		161,771.43
CITY UTILITIES COMMISSION	168.66		168.66
COLAN HARRELL, SHERIFF	83,549.53		83,549.53
COMPUTER CLINC	475.00		475.00
COMPUTER PROJECTS OF ILLINIOS	171.60		171.60
CROLEY FUNERAL HOME	500.00		500.00
CUMBERLAND FALLS WATER DIST	542.60		542.60
CUMBERLAND VALLEY ELECTRIC, INC.	1,212.04		1,212.04
DAIRY QUEEN GRILL & CHILL	397.15		397.15
DAV	836.58		836.58
D C ELEVATOR COMPANY, INC.	567.18		567.18
DELTA NATURAL GAS CO., INC.	1,836.36		1,836.36
DETROIT SALT COMPANY LLC	9,859.67		9,859.67
DON FRANKLIN FORD	2,362.25		2,362.25
DORMAN PATRICK	113.65		113.65
ELLIS SANITATION	3,711.00		3,711.00
ELLISON'S SANITARY SUPPLY CO., INC.	469.89		469.89

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EMCON HOME GUARD, INC.	790.00		790.00
ENVIRONMENTAL WASTE SYSTEMS, LLC	280.00		280.00
EVAPAR	1,510.54		1,510.54
EVERBANK COMMERCIAL FINANCE INC	433.93		433.93
EZ COUNTRY	425.00		425.00
FALLS CHEVROLET BUICK GMC CADILLAC	394.47		394.47
FLEETONE	7,384.51		7,384.51
FORCHT BANK	255,994.55		255,994.55
FROST, BROWN, TODD, LLC	8,668.13		8,668.13
G & C SUPPLY CO. INC.	2,005.55		2,005.55
G & E DRIVE-IN	220.00		220.00
GOVERNMENT UTILITIES TECHNOLOGY	500.00		500.00
GUARDIAN INSURANCE	1,429.07		1,429.07
HARDEE'S	437.44		437.44
HARP ENTERPRISES, INC.	1,953.72		1,953.72
HILTON LEXINGTON/DOWNTOWN	1,541.76		1,541.76
HINKLE CONTRACTING COMPANY LLC	14,003.63		14,003.63
HINKLE PRINTING, INC.	231.35		231.35
HOLSTON GASES	2,701.92		2,701.92
HOMETOWN IGA #57	676.63		676.63
JAMES JONES EXCAVATING	2,485.15		2,485.15
JEFFREY L. GRAY	3.94		3.94
JELICO CLINIC	50.00		50.00
JOHN BIRD	235.04		235.04
JOHNNY WHEELS OF WILLIAMSBURG, INC	392.25		392.25
JOSH KING	31.38		31.38
JUDY BRIMM	146.00		146.00
K A C O ALL LINES FUND	44,185.90		44,185.90
KACO LEASING TRUST	1,632.08		1,632.08
KACO WORKERS COMPENSATION FUND	31,647.59		31,647.59
KAY SCHWARTZ, COUNTY CLERK	27,528.96		27,528.96
KELLWELL FOOD MANAGEMENT	23,937.18		23,937.18
KU	12,802.39		12,802.39
KIMBELL MIDWEST	389.67		389.67
KNOX COUNTY UTILITIES COMMISSION	296.29		296.29
KY FOR BETTER TRANSPORTATION	400.00		400.00
KY SPRING WATER	317.00		317.00
KENTUCKY STATE TREASURER	3,597.00		3,597.00
LIDA J. POWERS	668.31		668.31
LYKINS OIL COMPANY	8,456.73		8,456.73
MAPLE CREEK CHURCH OF GOD	500.00		500.00

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Vendor Name	Debit	Credit	Total
MOORE MEDICAL	2,268.13		2,268.13
NEWS JOURNAL	701.85		701.85
NI GOVERNMENT SERVICES, INC.	78.93		78.93
NORVEX SUPPLY	2,643.77		2,643.77
PATTON CHESTNUT BINDER, INC.	509.00		509.00
PRECISION SUPPLICATING SOLUTIONS INC	225.00		225.00
POFF CARTING SERVICE	3,300.20		3,300.20
PREFERRED LAB SERVICE	800.00		800.00
PREWITT FARM SUPPLY	71.40		71.40
QUALITY CARE AUTO SERVICE	4,038.37		4,038.37
STEREN ELECTRONICS	216.91		216.91
SOUTHEAST APPARATUS, LLC	946.00		946.00
S. E. EMERGENCY PHYSICIANS	1,061.00		1,061.00
J.A. SEXAUER	1,509.30		1,509.30
SGT JOES	1,239.00		1,239.00
SHADOW SECURITY & FIRE SAFETY	760.00		760.00
SOUTHEASTERN EMERGENCY EQUIP.	72.39		72.39
SOUTHERN HEALTH PARTNERS	21,106.44		21,106.44
SUPPLY WORKS	176.42		176.42
TEKS WORK	365.00		365.00
THE HARTFORD STEAM BOILER	60.00		60.00
THERMAL EQUIPMENT SERVICE CO.	2,105.12		2,105.12
THE SILER'S INC.	150.00		150.00
TIME WARNER CABLE	814.13		814.13
2 GETON NET, INC.	239.97		239.97
UNITED HEALTHCARE INS. CO.	55,936.45		55,936.45
US BANK	85,181.25		85,181.25
US BANK KY POOLED CHECKS	7,551.33		7,551.33
VERIZON SOUTH			
VERIZON WIRELESS	506.69		506.69
VPI	3,381.00		3,381.00
WANDA SIMONS SMITH, CPA	2,500.00		2,500.00
WHITLEY COUNTY FISCAL COURT	293,741.37		293,741.37
WHITLEY COUNTY FISCAL COURT	2,000.00		2,000.00
W D BRYANT & SONS INC.	13,156.89		13,156.89
WENDY'S OF BOWLING GREEN, INC.	304.22		304.22
WHAYNE SUPPLY COMPANY	4,916.24		4,916.24
WHITLEY CITY HOSPITALITY LLC	5,385.24		5,385.24
WHITLEY COUNTY WATER DISTRICT	19.93		19.93
WHITLEY COUNTY SMALL FARMS	500.00		500.00
WHITLEY COUNTY TOURISM BOARD	1,583.16		1,583.16

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WHOLESALE SUPPLY GROUP, INC.	2,588.88		2,588.88
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	7,300.87		7,300.87
XEROX CORPORATION	413.72		413.72
126 Vendors Printed Totallin	1,880,644.56	0.00	1,880,644.56