

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 10/01/2015 To: 10/31/2015

Vendor Name	Debit	Credit	Total
2015 KACO CONFERENCE	1,500.00		1,500.00
911 BILLING SERVICE	12,589.22		12,589.22
ACCESS CABLE TELEVISION INC	482.84		482.84
AMERICAN BUSINESS SYSTEMS	791.32		791.32
AMERICAN FIBER TECHNOLOGIES	332.58		332.58
AMERICAN LEGAL PUBLISHING CORP	5,000.00		5,000.00
ANDREW CROLEY, CORONER	833.34		833.34
ANGEL'S GARAGE	715.36		715.36
ANTHEM			
ARAMARK UNIFORM SERVICES	1,410.96		1,410.96
ASSET PROTECTION MANagements, INC.	20,000.00		20,000.00
ATS CONSTRUCTION	127,159.31		127,159.31
A T & T	9,149.74		9,149.74
AT & T MOBILITY	1,160.96		1,160.96
AT & T ONENET SERVICE	203.03		203.03
BAPTIST HEALTH MEDICAL GROUP	21.00		21.00
BEST TERMITE & PEST	120.00		120.00
BETHANY MURRAY	17.03		17.03
BISSELL'S, INC.	1,165.94		1,165.94
BLUEGRASS UNIFORM & EQUIPMENT	611.00		611.00
BLUEGRASS/ KESCO INCORPORATED	580.00		580.00
BOUND TREE MEDICAL, LLC	2,949.41		2,949.41
BRANDEIS MACHINERY & SUPPLY CO.	7,881.58		7,881.58
BRANDI KIDD	225.18		225.18
BROCK MCVEY	671.44		671.44
BURGAN HEATING AND COOLING	120.00		120.00
BUTCH'S MARKET	233.45		233.45
CAMPBELL HOUSE INN			
CANADA CONSTRUCTION			
CANADA AUTO PARTS	4,437.78		4,437.78
CITY OF WILLIAMSBURG	7,137.23		7,137.23
CITY UTILITIES COMMISSION	256.03		256.03
COLAN HARRELL, SHERIFF	83,404.58		83,404.58
COLLINSON ENTERPRISES	124.50		124.50
COMPUTER CLINC	402.00		402.00
CORBIN GARAGE DOORS	110.00		110.00
CORBIN MATERIALS, INC.	1,000.00		1,000.00
COURTYARD MARRIOTT - BOWLING GREEN	1,466.97		1,466.97
CUMBERLAND FALLS WATER DIST	144.10		144.10

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CUMBERLAND VALLEY ELECTRIC, INC.	1,163.23		1,163.23
DAIRY QUEEN GRILL & CHILL	304.81		304.81
DAV	854.92		854.92
DAVID OWENS	716.40		716.40
D C ELEVATOR COMPANY, INC.	558.80		558.80
DELTA NATURAL GAS CO., INC.	1,625.68		1,625.68
DON FRANKLIN FORD			
DON FRANKLIN CHEVROLET	257.40		257.40
DONNA ROSE COMPANY, INC.	865.00		865.00
DONNIE MEADORS	140.00		140.00
DUGGERS SEPTIC CLEANING	200.00		200.00
ECSI, LLC	8,506.37		8,506.37
ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	798.88		798.88
EMCON HOME GUARD, INC.	1,640.00		1,640.00
EMLYN VFD	500.00		500.00
ENVIRONMENTAL WASTE SYSTEMS, LLC	420.00		420.00
EVAPAR	2,682.42		2,682.42
EZ COUNTRY	425.00		425.00
FELICIA FORE	79.38		79.38
FIRST BANKCARD	664.97		664.97
FLEETONE	7,245.71		7,245.71
FRAZIER HEATING & AIR	448.12		448.12
GARY BARTON	343.12		343.12
G & C SUPPLY CO. INC.	266.88		266.88
G & E DRIVE-IN	385.00		385.00
GOLDBUG VOLUNTEER FIRE DEPARTMENT, INC.	500.00		500.00
GOVERNMENT UTILITIES TECHNOLOGY	12,307.50		12,307.50
GUARDIAN INSURANCE	1,844.84		1,844.84
E.J. HAAR	2,443.60		2,443.60
HARDEE'S	414.67		414.67
HARP ENTERPRISES, INC.	4,000.00		4,000.00
HILTON LEXINGTON/DOWNTOWN			
HINKLE CONTRACTING COMPANY LLC	17,195.07		17,195.07
HOBART CORP	662.48		662.48
HOLIDAY INN UNIVERSITY PLAZA	203.30		203.30
HOLSTON GASES	2,383.47		2,383.47
HUMANA HEALTH PLAN INC	670.09		670.09
HUMANA - CARESOURCE	83.53		83.53

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Vendor Name	Debit	Credit	Total
HOMETOWN IGA #57	510.85		510.85
COLUSSUS INC DBA	9,967.05		9,967.05
IPFS CORPORATION	560.00		560.00
JESSICA TAYLOR	78.29		78.29
JOHN BIRD	53.11		53.11
JOHNNY WHEELS OF WILLIAMSBURG, INC	812.09		812.09
K A C O ALL LINES FUND	44,185.89		44,185.89
KACO LEASING TRUST	1,632.08		1,632.08
KACO WORKERS COMPENSATION FUND	31,647.63		31,647.63
KACTFO	100.00		100.00
KAY SCHWARTZ, COUNTY CLERK	18.00		18.00
KELLWELL FOOD MANAGEMENT	27,971.94		27,971.94
KELLY HARRISON	103.11		103.11
KU	15,149.10		15,149.10
KIM MEDLEY	379.12		379.12
KNOX COUNTY UTILITIES COMMISSION	435.79		435.79
KNOXVILLE CULLIGAN WATER	409.50		409.50
KENTUCKY JAILERS ASSOCIATION	350.00		350.00
KENTUCKY NATURAL LANDS TRUST	850.50		850.50
KY SPRING WATER	240.60		240.60
KENTUCKY STATE TREASURER	17,276.71		17,276.71
LIDA J. POWERS	668.31		668.31
LONDON RADIO SERVICE	956.63		956.63
LYKINS OIL COMPANY	13,767.07		13,767.07
MICHAEL JARBOE	253.12		253.12
MOUNTAIN CLASSIC SCHOLARSHIP FUND	1,000.00		1,000.00
MOUNTAIN VALLEY INSURANCE	5,493.14		5,493.14
MUTUAL OF OMAHA	101.73		101.73
NEWS JOURNAL	831.38		831.38
NI GOVERNMENT SERVICES, INC.	78.93		78.93
NORVEX SUPPLY	6,166.53		6,166.53
OWENS AUTO PARTS	319.93		319.93
POFF CARTING SERVICE	9,051.36		9,051.36
PREFERRED LAB SERVICE	850.00		850.00
QUALITY CARE AUTO SERVICE	5,864.47		5,864.47
QUILL CORPORATION	699.77		699.77
RADIO SHACK	68.97		68.97
RALEIGH MEADORS	6,795.00		6,795.00
REPUBLIC BANK & TRUST CO	1,896.25		1,896.25

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ROBBIE BROWN	422.28		422.28
SCOTTY HARRISON	153.68		153.68
S. E. EMERGENCY PHYSICIANS	1,211.00		1,211.00
SGT JOES	5,028.00		5,028.00
SIMPLEX TIME RECORDER CO.			
SIMPLEX GRINNELL LP	687.10		687.10
SOUTHEASTERN EMERGENCY EQUIP.	3,479.44		3,479.44
SOUTHERN HEALTH PARTNERS	21,094.24		21,094.24
SUPPLY WORKS	120.24		120.24
TABITHA PFOUTZ	187.18		187.18
TEKS WORK	165.00		165.00
THE HOSE HOUSE, INC.	85.13		85.13
THERMAL EQUIPMENT SERVICE CO.	2,800.00		2,800.00
THE SILER'S INC.	140.00		140.00
TIME KEEPING SYSTEMS	179.05		179.05
TIME WARNER CABLE	814.13		814.13
T & L STEEL, INC.	100.00		100.00
2 GETON NET, INC.	239.97		239.97
UNIVERSITY OF KY			
UK INCOME TAX SEMINAR	299.00		299.00
UNITED HEALTHCARE INS. CO.	59,554.71		59,554.71
UNITED RENTALS	2,578.45		2,578.45
US BANK			
US BANK KY POOLED CHECKS	4,739.87		4,739.87
VERIZON SOUTH			
VERIZON WIRELESS	389.20		389.20
WHITLEY COUNTY FISCAL COURT	300,896.30		300,896.30
W D BRYANT & SONS INC.	17,506.12		17,506.12
WENDY'S OF BOWLING GREEN, INC.	202.95		202.95
WHAYNE SUPPLY COMPANY	3,016.20		3,016.20
WHITLEY COUNTY WATER DISTRICT	19.93		19.93
WHITLEY COUNTY JROTC	500.00		500.00
WHITLEY COUNTY TOURISM BOARD	7,284.57		7,284.57
WILLIAMSBURG INSURANCE AGENCY INC.	1,018.51		1,018.51
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	7,277.67		7,277.67
XEROX CORPORATION	825.06		825.06
ZORO TOOLS, INC.	64.08		64.08
154 Vendors Printed Totaling	1,018,881.53	0.00	1,018,881.53