

# WHITLEY COUNTY FISCAL COURT

## Vendor Claims Totals

All Funds

From: 10/01/2013 To: 10/31/2013

| Vendor Name                             | Debit     | Credit | Total     |
|---|-----------|--------|-----------|
| 2013 KACO CONFERENCE                    | 1,500.00  |        | 1,500.00  |
| 911 BILLING SERVICE                     | 13,451.15 |        | 13,451.15 |
| AABG GROUP                              | 650.00    |        | 650.00    |
| ACCESS CABLE TELEVISION INC             | 69.46     |        | 69.46     |
| ACE HARDWARE                            |           |        |           |
| AC'S EXCAVATING                         | 520.00    |        | 520.00    |
| AKINS EXCAVATING, INC.                  | 2,800.00  |        | 2,800.00  |
| ANDREW CROLEY, CORONER                  | 833.34    |        | 833.34    |
| ANTHEM BLUE CROSS BLUE SHIELD           | 307.55    |        | 307.55    |
| ARAMARK UNIFORM SERVICE                 | 952.97    |        | 952.97    |
| ARCMATE MANUFACTURING, INC.             | 2,892.42  |        | 2,892.42  |
| ASSOCIATES IN EYE CARE PSC              | 104.00    |        | 104.00    |
| A T & T                                 | 9,041.99  |        | 9,041.99  |
| AT & T MOBILITY                         | 634.20    |        | 634.20    |
| BAYLOR COMMERCIAL DOOR & HARDWARE, INC. | 139.00    |        | 139.00    |
| BEST TERMITE & PEST                     | 120.00    |        | 120.00    |
| BISSELL'S, INC.                         | 794.54    |        | 794.54    |
| BLUEGRASS/ KESCO INCORPORATED           | 565.00    |        | 565.00    |
| BLUEGRASS FAMILY HEALTH                 | 49,987.74 |        | 49,987.74 |
| BOB BARKER COMPANY, INC                 | 770.52    |        | 770.52    |
| BOUND TREE MEDICAL, LLC                 | 1,312.96  |        | 1,312.96  |
| BRANDEIS MACHINERY & SUPPLY CO.         | 1,624.00  |        | 1,624.00  |
| BAPTIST HEALTHCARE SYSTEMS              | 538.70    |        | 538.70    |
| CANADA CONSTRUCTION                     |           |        |           |
| CANADA AUTO PARTS                       | 3,913.86  |        | 3,913.86  |
| CATHY SNYDER                            | 303.78    |        | 303.78    |
| CENTRAL AUTOMOTIVE SUPPLY INC.          | 63.46     |        | 63.46     |
| CITY OF WILLIAMSBURG                    | 5,654.04  |        | 5,654.04  |
| CITY UTILITIES COMMISSION               | 281.10    |        | 281.10    |
| COLAN HARRELL, SHERIFF                  | 80,900.00 |        | 80,900.00 |
| COMPUTER CLINC                          | 998.14    |        | 998.14    |
| CUMBERLAND FALLS WATER DIST             | 172.40    |        | 172.40    |
| CUMBERLAND COUNCIL #77                  | 500.00    |        | 500.00    |
| CUMBERLAND VALLEY ELECTRIC, INC.        | 1,082.39  |        | 1,082.39  |
| DANNY HOKE                              | 197.57    |        | 197.57    |
| DAVID OWENS                             | 135.60    |        | 135.60    |
| DAVIS SALVAGE INC                       | 790.00    |        | 790.00    |
| DAYS INN - MAYSVILLE                    | 122.38    |        | 122.38    |
| DELTA DENTAL                            | 1,581.08  |        | 1,581.08  |

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| DELTA NATURAL GAS CO., INC.           | 388.88     |        | 388.88     |
| DETROIT SALT COMPANY LLC              | 8,202.06   |        | 8,202.06   |
| DISH NETWORK                          | 188.16     |        | 188.16     |
| FAMILY DOLLAR STORE                   | 341.20     |        | 341.20     |
| DR. MICHAEL SMITH                     | 188.00     |        | 188.00     |
| DUGGERS SEPTIC CLEANING               | 200.00     |        | 200.00     |
| ELLIS SANITATION                      |            |        |            |
| ELLISON'S SANITARY SUPPLY CO., INC.   | 88.80      |        | 88.80      |
| ELMO GREER & SONS, INC.               | 13,293.00  |        | 13,293.00  |
| EUBANKS ELECTRICAL SUPPLY, INC.       | 8.69       |        | 8.69       |
| EVELYN McCULLAH                       | 57.85      |        | 57.85      |
| EZ COUNTRY                            | 425.00     |        | 425.00     |
| FLEETONE                              | 10,929.98  |        | 10,929.98  |
| G & E DRIVE-IN                        | 345.00     |        | 345.00     |
| GOVERNMENT UTILITIES TECHNOLOGY       | 11,701.04  |        | 11,701.04  |
| GRIFFIN GATE MARRIOTT RESORT & SPA    | 720.00     |        | 720.00     |
| HARDEE'S                              | 370.60     |        | 370.60     |
| HARRIS WHEEL ALIGNMENT                | 306.00     |        | 306.00     |
| HINKLE CONTRACTING COMPANY LLC        | 14,692.74  |        | 14,692.74  |
| HOLSTON GASES                         | 3,320.77   |        | 3,320.77   |
| HUDSON MATERIALS                      | 15,140.69  |        | 15,140.69  |
| HUMANA HEALTH PLAN INC                | 251.62     |        | 251.62     |
| HOMETOWN IGA #57                      | 504.31     |        | 504.31     |
| INTERACT PUBLIC SAFETY SYSTEMS        | 10,140.00  |        | 10,140.00  |
| INTERSTATE CONSTRUCTION PRODUCTS      | 910.00     |        | 910.00     |
| JAMIE FUSON                           | 496.07     |        | 496.07     |
| JOHNNY WHEELS OF WILLIAMSBURG, INC    | 79.95      |        | 79.95      |
| JONES PIT STOP                        | 414.15     |        | 414.15     |
| K A C O ALL LINES FUND                | 160,556.90 |        | 160,556.90 |
| KACO WORKERS COMPENSATION FUND        | 74,711.71  |        | 74,711.71  |
| KELLWELL FOOD MANAGEMENT              | 25,557.11  |        | 25,557.11  |
| KU                                    | 15,867.71  |        | 15,867.71  |
| KENWAY DISTRIBUTORS                   | 281.14     |        | 281.14     |
| KIMBELL MIDWEST                       | 432.95     |        | 432.95     |
| KNOX COUNTY UTILITIES COMMISSION      | 50.32      |        | 50.32      |
| KNOXVILLE CULLIGAN WATER              | 409.50     |        | 409.50     |
| KNOX-WHITLEY HUMANE ASSOCIATION, INC, | 7,500.00   |        | 7,500.00   |
| KENTUCKY JAILERS ASSOCIATION          | 800.00     |        | 800.00     |
| KY LABOR LAW POSTER SERVICE           | 258.00     |        | 258.00     |

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| Vendor Name                     | Debit     | Credit | Total     |
|---------------------------------|-----------|--------|-----------|
| KY SPIRIT HEALTH PLAN           | 180.60    |        | 180.60    |
| KY SPRING WATER                 | 307.80    |        | 307.80    |
| LIDA J. POWERS                  | 656.58    |        | 656.58    |
| MARGIE HALL                     | 17.23     |        | 17.23     |
| MARTIN'S PETERBILT              | 1,810.00  |        | 1,810.00  |
| MICHAEL OR BECKY WARNER         | 323.56    |        | 323.56    |
| M.R. TRANSMISSIONS              | 250.00    |        | 250.00    |
| MOUNTAIN VALLEY INSURANCE       | 4,731.59  |        | 4,731.59  |
| NEWS JOURNAL                    | 425.63    |        | 425.63    |
| NI GOVERNMENT SERVICES, INC.    | 157.82    |        | 157.82    |
| NORVEX SUPPLY                   | 2,506.72  |        | 2,506.72  |
| PHYSIO CONTROL                  | 689.00    |        | 689.00    |
| POFF CARTING SERVICE            | 2,629.52  |        | 2,629.52  |
| PREFERRED LAB SERVICE           | 1,000.00  |        | 1,000.00  |
| PREWITT FARM SUPPLY             | 464.49    |        | 464.49    |
| PRO-TAINER                      | 9,500.00  |        | 9,500.00  |
| QUALITY CARE AUTO SERVICE       | 271.90    |        | 271.90    |
| QUILL CORPORATION               | 1,980.29  |        | 1,980.29  |
| R. C. MILLER OIL CO             | 16,446.26 |        | 16,446.26 |
| REM COMPANY, INC.               | 266.75    |        | 266.75    |
| REPUBLIC BANK & TRUST CO        | 2,654.76  |        | 2,654.76  |
| RILEY'S WRECKER SERVICE         | 320.00    |        | 320.00    |
| ROGER WELLS                     | 361.60    |        | 361.60    |
| WHITLEY COUNTY PVA              | 12,600.00 |        | 12,600.00 |
| SOUTHEAST APPARATUS, LLC        | 2,133.27  |        | 2,133.27  |
| J.A. SEXAUER                    | 150.94    |        | 150.94    |
| SGT JOES                        | 948.00    |        | 948.00    |
| SIMPLEX TIME RECORDER CO.       |           |        |           |
| SIMPLEX GRINNELL LP             | 435.00    |        | 435.00    |
| SMITH'S AUTO SERVICE            | 2,465.38  |        | 2,465.38  |
| SOUTHEASTERN EMERGENCY EQUIP.   | 698.06    |        | 698.06    |
| SOUTHEASTERN KY MAINTENANCE     | 187.00    |        | 187.00    |
| SOUTHERN HEALTH PARTNERS        | 20,421.20 |        | 20,421.20 |
| STERICYCLE, INC.                | 452.76    |        | 452.76    |
| SUBWAY                          | 393.86    |        | 393.86    |
| SUTTONS KWIK WASH               | 96.00     |        | 96.00     |
| TEKS WORK                       | 100.00    |        | 100.00    |
| TENNESSEE BOILER REPAIR SERVICE | 2,420.00  |        | 2,420.00  |
| THE GAULT HOUSE                 | 1,575.48  |        | 1,575.48  |

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| Vendor Name                          | Debit        | Credit | Total        |
|--------------------------------------|--------------|--------|--------------|
| TIME WARNER CABLE                    | 69.54        |        | 69.54        |
| TITAN MEDICAL SUPPLY, LLC.           | 1,352.04     |        | 1,352.04     |
| TOTAL ELECTRICAL SYSTEMS, INC.       | 1,118.99     |        | 1,118.99     |
| TRUMAN PREWITT                       | 313.00       |        | 313.00       |
| 2 GETON NET, INC.                    | 739.90       |        | 739.90       |
| UNIVERSITY OF KY                     |              |        |              |
| UK INCOME TAX SEMINAR                | 80.00        |        | 80.00        |
| UNDERWRITERS SAFETY & CLAIMS         | 1,000.00     |        | 1,000.00     |
| US BANK CT - LOUISVILLE - KY         | 4,780.16     |        | 4,780.16     |
| U. S. POSTMASTER                     | 460.00       |        | 460.00       |
| VERIZON SOUTH                        |              |        |              |
| VERIZON WIRELESS                     | 263.67       |        | 263.67       |
| VICKI J. HAMMONS                     | 35.75        |        | 35.75        |
| WILLIAMSBURG LODGE #490              | 500.00       |        | 500.00       |
| WHITLEY COUNTY FISCAL COURT          | 319,335.54   |        | 319,335.54   |
| W D BRYANT & SONS INC.               | 8,928.59     |        | 8,928.59     |
| WENDY'S                              | 300.39       |        | 300.39       |
| WHAYNE SUPPLY COMPANY                | 253.65       |        | 253.65       |
| WHITLEY COUNTY HEALTH DEPT. DISTRICT | 8.00         |        | 8.00         |
| WHITLEY COUNTY HIGH SCHOOL           | 500.00       |        | 500.00       |
| WHITLEY GARDENS                      | 250.00       |        | 250.00       |
| WHITLEY COUNTY HIGH SCHOOL           | 250.00       |        | 250.00       |
| WHITLEY COUNTY JROTC                 | 500.00       |        | 500.00       |
| WHITLEY COUNTY TOURISM BOARD         | 8,014.70     |        | 8,014.70     |
| WILLIAMSBURG-WHITLEY CO. AIRPORT BD. | 6,800.00     |        | 6,800.00     |
| WYNN FIRE EQUIPMENT                  | 300.00       |        | 300.00       |
| XEROX CORPORATION                    | 603.09       |        | 603.09       |
| 144 Vendors Printed Totallin         | 1,016,221.30 | 0.00   | 1,016,221.30 |