

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 09/01/2015 To: 09/30/2015

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	10,555.55		10,555.55
ACCESS CABLE TELEVISION INC	3,566.00		3,566.00
AMERICAN FIBER TECHNOLOGIES	240.31		240.31
ANDREW CROLEY, CORONER	4,333.34		4,333.34
ANDY MOSES	40.00		40.00
ANGEL'S GARAGE	240.00		240.00
ANTHEM BLUE CROSS BLUE SHIELD	364.56		364.56
ARAMARK UNIFORM SERVICES	940.64		940.64
A T & T	9,295.43		9,295.43
AT & T MOBILITY	849.34		849.34
AT & T ONENET SERVICE	216.38		216.38
BEST TERMITE & PEST	120.00		120.00
BISSELL'S, INC.	4,028.51		4,028.51
BLUEGRASS/ KESCO INCORPORATED	180.00		180.00
BOB BARKER COMPANY, INC	665.76		665.76
BOLTON'S TOWING & REPAIR	85.00		85.00
BOUND TREE MEDICAL, LLC	9,447.76	1,599.98	7,847.78
BRANDEIS MACHINERY & SUPPLY CO.	477.63		477.63
BRIAN LAWSON	85.03		85.03
BROCK MCVEY	316.97		316.97
BURGAN HEATING AND COOLING	365.00		365.00
BUTCH'S MARKET	218.36		218.36
CANADA CONSTRUCTION			
CANADA AUTO PARTS	1,996.93		1,996.93
CENTRAL KY RADIOLOGY	101.92		101.92
CITY OF WILLIAMSBURG	6,338.68		6,338.68
CITY UTILITIES COMMISSION	233.19		233.19
COEN EQUIPMENT INC	6,500.00		6,500.00
COLAN HARRELL, SHERIFF	82,636.00		82,636.00
COMFORT & PROCESS SOLUTIONS	6,036.15		6,036.15
COMPUTER CLINC	380.00		380.00
CORBIN GARAGE DOORS			
CORBIN MATERIALS, INC.	1,078.00		1,078.00
CUMBERLAND FALLS WATER DIST	121.20		121.20
CUMBERLAND COUNCIL #77	500.00		500.00
CUMBERLAND VALLEY ELECTRIC, INC.	1,113.04		1,113.04
DAIRY QUEEN GRILL & CHILL	232.49		232.49
DAV	894.94		894.94
D C ELEVATOR COMPANY, INC.	1,239.05		1,239.05

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DELTA NATURAL GAS CO., INC.	1,677.99		1,677.99
DON FRANKLIN FORD	1,081.41		1,081.41
ECONO SIGNS, LLC.	375.64		375.64
ECSI, LLC	1,969.44		1,969.44
ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	321.96		321.96
ELMO GREER & SONS, INC.	11,271.00		11,271.00
EMCON HOME GUARD, INC.	3,230.00		3,230.00
ENERGY INSURANCE	1,148.00		1,148.00
ENVIRONMENTAL WASTE SYSTEMS, LLC	350.00		350.00
EVELYN McCULLAH	287.50		287.50
EZ COUNTRY	425.00		425.00
FAIRFIELD INN & SUITES	154.08		154.08
FAULKNER AND TAYLOR	296.20		296.20
FLEETONE	6,963.98		6,963.98
FROST, BROWN, TODD, LLC	4,844.50		4,844.50
G & C SUPPLY CO. INC.	373.43		373.43
G & E DRIVE-IN	360.00		360.00
GUARDIAN INSURANCE	1,495.34		1,495.34
HARDEE'S	267.83		267.83
HINKLE CONTRACTING COMPANY LLC	14,540.73		14,540.73
HINKLE ENVIRONMENTAL SERVICE LLC	33,371.15		33,371.15
HMC SERVICE COMPANY	1,854.64		1,854.64
HOLSTON GASES	2,422.79		2,422.79
HUDSON MATERIALS	12,654.00		12,654.00
HYATT REGENCY	992.96		992.96
I.C.U. SURVEILLANCE	294.95		294.95
HOMETOWN IGA #57	768.83		768.83
JAMES JONES EXCAVATING	2,527.70		2,527.70
JOE HILL ELECTRICAL	380.00		380.00
JOHNNY WHEELS OF WILLIAMSBURG, INC	551.71		551.71
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	31,647.60		31,647.60
K A P A	500.00		500.00
KAY SCHWARTZ, COUNTY CLERK	15.00		15.00
KELLWELL FOOD MANAGEMENT	20,630.34		20,630.34
KELLY HARRISON	11.47		11.47
KU	15,999.41		15,999.41

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Vendor Name	Debit	Credit	Total
KIMBELL MIDWEST	238.54		238.54
KNOX COUNTY UTILITIES COMMISSION	232.66		232.66
KNOX-WHITLEY ANIMAL SHELTER, INC,	7,500.00		7,500.00
KY SPRING WATER	397.30		397.30
KENTUCKY STATE TREASURER	30.00		30.00
LIDA J. POWERS	656.58		656.58
LON "CHUCK" HEAD	184.19		184.19
LYKINS OIL COMPANY	9,772.57		9,772.57
MARK MOTORS	8,500.00		8,500.00
NEWS JOURNAL	19,644.19		19,644.19
NI GOVERNMENT SERVICES, INC.	78.93		78.93
NORVEX SUPPLY	3,350.32		3,350.32
OAK RIDGE CHURCH OF GOD	500.00		500.00
OWENS AUTO PARTS	92.38		92.38
POFF CARTING SERVICE	7,657.32		7,657.32
POSTCRAFT COMPANY	547.88		547.88
PREFERRED LAB SERVICE	1,400.00		1,400.00
PREWITT FARM SUPPLY	221.10		221.10
PRINT SOURCE CONSULTING	928.16		928.16
QUALITY CARE AUTO SERVICE	6,575.01		6,575.01
RADIO SHACK	139.98		139.98
REM COMPANY, INC.	498.19		498.19
ROCKHOLDS COMMUNITY CHURCH	500.00		500.00
SCOTTY HARRISON	260.47		260.47
SOUTHEAST APPARATUS, LLC	1,130.90		1,130.90
SGT JOES	150.00		150.00
SKY EMERGENCY EQUIPMENT	866.00		866.00
SOUTHERN FOLGER DET EQUIPMENT CO	2,000.00		2,000.00
SOUTHERN HEALTH PARTNERS	21,119.04		21,119.04
SUPPLY WORKS	1,618.90		1,618.90
TEKS WORK	265.00		265.00
THE SIGN PLACE	379.00		379.00
TIME WARNER CABLE	1,114.13		1,114.13
2 GETON NET, INC.	239.97		239.97
UNIVERSITY OF KY	255.00		255.00
UNITED HEALTHCARE INS. CO.	55,503.95		55,503.95
US BANK			
US BANK KY POOLED CHECKS	4,741.59		4,741.59
VERIZON SOUTH			

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VERIZON WIRELESS	378.60		378.60
WHITLEY COUNTY FISCAL COURT	317,435.13		317,435.13
W D BRYANT & SONS INC.	21,082.02	.20	21,081.82
WENDY'S OF BOWLING GREEN, INC.	207.63		207.63
WHITLEY COUNTY WATER DISTRICT	21.33		21.33
WHITLEY FENCE	300.00		300.00
WHITLEY COUNTY TOURISM BOARD	10,794.66		10,794.66
WILLA POWERS	77.91		77.91
WILSON EQUIPMENT	5,109.82		5,109.82
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	7,232.34		7,232.34
WILLIAMSBURG BLUE LODGE #490	500.00		500.00
WYNN FIRE EQUIPMENT	150.00		150.00
129 Vendors Printed Totallin:	900,486.40	1,600.18	898,886.22