

# WHITLEY COUNTY FISCAL COURT

## Vendor Claims Totals

All Funds

From: 09/01/2013 To: 09/30/2013

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	15,191.62		15,191.62
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	69.46		69.46
AMERICAN TIMBER, LLC	12,000.00		12,000.00
ANDREW CROLEY, CORONER	833.34		833.34
ARAMARK UNIFORM SERVICE	1,164.78		1,164.78
A T & T	8,679.74		8,679.74
AT & T MOBILITY	614.63		614.63
BEST TERMITE & PEST	120.00		120.00
BISSELL'S, INC.	3,141.75		3,141.75
BLUEGRASS/ KESCO INCORPORATED	165.00		165.00
BLUEGRASS FAMILY HEALTH	50,483.72		50,483.72
BOUND TREE MEDICAL, LLC	925.79		925.79
BRANDEIS MACHINERY & SUPPLY CO.	2,753.38		2,753.38
BRITTANY GRAY	61.04		61.04
CANADA CONSTRUCTION			
CANADA AUTO PARTS	4,526.06		4,526.06
CITY OF WILLIAMSBURG	5,809.73		5,809.73
CITY UTILITIES COMMISSION	242.08		242.08
COALITION FOR JUNENILE JUSTICE	195.00		195.00
COLAN HARRELL, SHERIFF	83,896.71		83,896.71
COMPUTER CLINC	250.00		250.00
COM-TEC SECURITY, LLC	1,150.00		1,150.00
CUMBERLAND FALLS WATER DIST	552.34		552.34
CUMBERLAND VALLEY ELECTRIC, INC.	1,109.19		1,109.19
DANNY HOKE			
DAVID OWENS	536.19		536.19
D C ELEVATOR COMPANY, INC.	1,209.67		1,209.67
DELTA DENTAL	1,648.36		1,648.36
DELTA NATURAL GAS CO., INC.	388.88		388.88
DISH NETWORK	188.16		188.16
FAMILY DOLLAR STORE	978.10		978.10
DUGGERS SEPTIC CLEANING	200.00		200.00
ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	387.86		387.86
ELMO GREER & SONS, INC.	17,100.30		17,100.30
EMCON HOME GUARD, INC.	1,710.00		1,710.00
EUBANKS ELECTRICAL SUPPLY, INC.	8.69		8.69
EVELYN McCULLAH	65.36		65.36

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Vendor Name	Debit	Credit	Total
EZ COUNTRY	425.00		425.00
FIRST RESPONSE OF THE BLUEGRASS	502.00		502.00
FLEETONE	18,884.33		18,884.33
G & C SUPPLY CO. INC.			
G & E DRIVE-IN	230.00		230.00
HARDEE'S	140.30		140.30
HARRIS WHEEL ALIGNMENT	126.00		126.00
HINKLE CONTRACTING COMPANY LLC	7,694.52		7,694.52
HINKLE ENVIRONMENTAL SERVICE LLC	195,648.96		195,648.96
HOBART CORP	2,282.80		2,282.80
HOLSTON GASES	3,199.66		3,199.66
HUDSON MATERIALS	2,261.48		2,261.48
HUMANA HEALTH PLAN INC	254.12		254.12
I.C.U. SURVEILLANCE	800.00		800.00
HOMETOWN IGA #57	1,035.11		1,035.11
IMAGING OFFICE SYSTEMS INC	876.06		876.06
JESSICA TAYLOR	68.63		68.63
JOE HILL ELECTRICAL	946.20		946.20
JOHNNY WHEELS OF WILLIAMSBURG, INC	2,560.12		2,560.12
JONES MARKET GROCERY	14.65		14.65
K A C O ALL LINES FUND	135,616.77		135,616.77
KACO WORKERS COMPENSATION FUND	117,122.65		117,122.65
KELLWELL FOOD MANAGEMENT	24,070.82		24,070.82
KELLY HARRISON	12.97		12.97
KEN TEN ADVERTISING	592.14		592.14
KU	16,643.11		16,643.11
KENWAY DISTRIBUTORS	1,349.05		1,349.05
KIMBELL MIDWEST	234.79		234.79
KIM MEDLEY	352.56		352.56
KNOX COUNTY UTILITIES COMMISSION	37.79		37.79
KOORSEN PROTECTION SERVICE	378.00		378.00
KY SPIRIT HEALTH PLAN			
KY SPRING WATER	471.40		471.40
KENTUCKY STATE TREASURER	311.00		311.00
LAUREL TERMITE CONTROL	2,665.00		2,665.00
LIDA J. POWERS	600.00		600.00
LONDON RADIO SERVICE	960.15		960.15
MASON GENERAL SECURITY	664.00		664.00
MED TECH MEDICAL SERVICES LLC	1,515.00		1,515.00

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NEWS JOURNAL	17,493.16		17,493.16
NORVEX SUPPLY	1,952.59		1,952.59
OAK RIDGE CHURCH OF GOD	500.00		500.00
O'NEIL FUNERAL HOME	500.00		500.00
OWENS AUTO PARTS	129.70		129.70
PATTERSON CREEK VFD	200.00		200.00
POFF CARTING SERVICE	4,352.90		4,352.90
PREFERRED LAB SERVICE	1,550.00		1,550.00
PROFESSIONAL VEHICLE CORP	152.50		152.50
QUALITY CARE AUTO SERVICE	1,585.75		1,585.75
QUILL CORPORATION	2,164.25		2,164.25
RADIO SHACK	78.96		78.96
R. C. MILLER OIL CO	6,156.70		6,156.70
REM COMPANY, INC.	464.50		464.50
ROGER WELLS	350.30		350.30
RON'S CONCRETE	5,000.00		5,000.00
ROY SILER	68.37		68.37
J.A. SEXAUER	572.21		572.21
SMITH'S AUTO SERVICE	2,997.29		2,997.29
SOUTHEASTERN EMERGENCY EQUIP.	231.35		231.35
SOUTHEASTERN KY MAINTENANCE	75.00		75.00
SOUTHERN HEALTH PARTNERS	20,334.40		20,334.40
SOUTHERN REBINDING, INC.	1,074.66		1,074.66
STERICYCLE, INC.	1,085.97		1,085.97
SUBWAY	438.91		438.91
SUPERIOR PROTECTION	126.80		126.80
T & H TRUCK PARTS & SERVICE	312.50		312.50
TEKS WORK	100.00		100.00
THE GAULT HOUSE	529.48		529.48
TIME WARNER CABLE	69.54		69.54
TRUMAN PREWITT	293.24		293.24
2 GETON NET, INC.	729.90		729.90
UNIVERSITY OF KY			
UK INCOME TAX SEMINAR	209.00		209.00
UNDERWRITERS SAFETY & CLAIMS	25,000.00		25,000.00
UNIQUE PAVING MATERIALS	2,006.25		2,006.25
US BANK CT - LOUISVILLE - KY	4,781.79		4,781.79
U. S. POSTMASTER	460.00		460.00
VERIZON SOUTH			

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VERIZON WIRELESS	263.67		263.67
VICKI J. HAMMONS	63.28		63.28
WHITLEY COUNTY FISCAL COURT	322,384.16		322,384.16
W D BRYANT & SONS INC.	19,433.33		19,433.33
WENDY'S	228.04		228.04
WHAYNE SUPPLY COMPANY	1,942.60		1,942.60
WHITLEY COUNTY TOURISM BOARD	9,782.31		9,782.31
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	8,621.69		8,621.69
WOLF CREEK BAPTIST CHURCH	500.00		500.00
WYNN FIRE EQUIPMENT	310.00		310.00
XEROX CORPORATION	534.13		534.13
128 Vendors Printed Totallin	1,228,745.25	0.00	1,228,745.25