

# WHITLEY COUNTY FISCAL COURT

## Vendor Claims Totals

All Funds

From: 04/01/2016 To: 04/30/2016

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	14,510.70		14,510.70
ACCESS CABLE TELEVISION INC	485.01		485.01
ALBERT JACKSON	100.00		100.00
AMERICAN BUSINESS SYSTEMS	427.06		427.06
ARAMARK UNIFORM SERVICES	1,225.35		1,225.35
A T & T	9,536.62		9,536.62
AT & T MOBILITY	1,473.45		1,473.45
AT & T ONENET SERVICE	386.89		386.89
BEST TERMITE & PEST	240.00		240.00
BILL MATNEY RESCUE TRAINING	6,645.00		6,645.00
BISSELL'S, INC.	612.82		612.82
BLUEGRASS/ KESCO INCORPORATED	580.00		580.00
BOUND TREE MEDICAL, LLC	1,262.38		1,262.38
BRANDEIS MACHINERY & SUPPLY CO.	2,377.19		2,377.19
BRIAN LAWSON	110.03		110.03
BROWN WELDING & BORING	1,800.00		1,800.00
BUTCH'S MARKET	162.82		162.82
CANADA CONSTRUCTION			
CANADA AUTO PARTS	2,781.33		2,781.33
CENTRAL AUTOMOTIVE SUPPLY INC.	1,536.93		1,536.93
DR. CHARLES LEE MARCUM	9,000.00		9,000.00
CHS ODDESAY OF THE MIND	500.00		500.00
THE CIMA COMPANIES, INC	340.00		340.00
CITY OF WILLIAMSBURG	5,874.68		5,874.68
CITY UTILITIES COMMISSION	147.09		147.09
COLAN HARRELL, SHERIFF	361.77		361.77
COMFORT & PROCESS SOLUTIONS	820.30		820.30
COMPUTER CLINC	240.00		240.00
CROWN PLAZA	1,554.72		1,554.72
CUMBERLAND FALLS WATER DIST	116.28		116.28
CUMBERLAND VALLEY ELECTRIC, INC.	1,183.21		1,183.21
DAV	957.18		957.18
DAVID HALL	260.00		260.00
DAVIS SALVAGE INC	30.00		30.00
D C ELEVATOR COMPANY, INC.	567.18		567.18
DELTA NATURAL GAS CO., INC.	2,235.91		2,235.91
DOLLY BUNCH	5,000.00		5,000.00
DON FRANKLIN FORD	6,907.62		6,907.62
DUGGERS SEPTIC CLEANING	200.00		200.00

# WHITLEY COUNTY FISCAL COURT

## Vendor Claims Totals

All Funds

From: 04/01/2016 To: 04/30/2016

Vendor Name	Debit	Credit	Total
ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	537.68		537.68
EMCON HOME GUARD, INC.	740.00		740.00
ENVIRONMENTAL WASTE SYSTEMS, LLC	350.00		350.00
EVELYN McCULLAH	236.09		236.09
EVERBANK COMMERCIAL FINANCE INC	350.15		350.15
EZ COUNTRY	425.00		425.00
FAHE CONSULTING	20,250.00		20,250.00
FAULKNER AND TAYLOR	111.96		111.96
FIRST RESPONSE OF THE BLUEGRASS	370.00		370.00
FLEETONE	6,183.67		6,183.67
G & C SUPPLY CO. INC.	682.42		682.42
G & E DRIVE-IN	255.00		255.00
GMP EMPLOYERS RETIREE TRUST	51.95		51.95
GREENLAND BAPTIST CHURCH	500.00		500.00
G & S TIRE INC.	53.50		53.50
GUARDIAN INSURANCE	1,754.17		1,754.17
HARDEE'S	272.21		272.21
HAZARD FIRE & SAFETY CO LLC	1,477.25		1,477.25
HINKLE CONTRACTING COMPANY LLC	19,465.12		19,465.12
HOBART CORP	636.60		636.60
HOLSTON GASES	2,958.50		2,958.50
HOMETOWN IGA #57	180.74		180.74
J & D EQUIPMENT REPAIRS	3,956.98		3,956.98
JAMES JONES EXCAVATING	2,542.65		2,542.65
JEFFREY L. GRAY	37.00		37.00
JEFF PRICE	100.00		100.00
JELICO COMMUNITY HOSPITAL	50.00		50.00
JOHNNY WHEELS OF WILLIAMSBURG, INC	492.10		492.10
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	31,647.59		31,647.59
KAY SCHWARTZ, COUNTY CLERK	32.00		32.00
KCJEA	2,253.00		2,253.00
KELLWELL FOOD MANAGEMENT	32,389.52		32,389.52
KU	12,545.18		12,545.18
KENWAY DISTRIBUTORS	84.99		84.99
KIMBELL MIDWEST	151.23		151.23
KNOX COUNTY UTILITIES COMMISSION	303.53		303.53

# WHITLEY COUNTY FISCAL COURT

## Vendor Claims Totals

All Funds

From: 04/01/2016 To: 04/30/2016

Vendor Name	Debit	Credit	Total
KNOXVILLE CULLIGAN WATER	409.50		409.50
KOLA	90.00		90.00
KY HIGHLANDS INVESTMENT CORP			
KENTUCKY JAILERS ASSOCIATION	600.00		600.00
KY SPRING WATER	264.20		264.20
LEGACY CHEVROLET BUICK GMC	915.36		915.36
LIDA J. POWERS	668.31		668.31
LONDON RADIO SERVICE	1,373.02		1,373.02
LON "CHUCK" HEAD	190.70		190.70
LYKINS OIL COMPANY	9,658.43		9,658.43
FISCALSOFT CORPORATION	20,593.64		20,593.64
NEWS JOURNAL	48.13		48.13
NI GOVERNMENT SERVICES, INC.	74.60		74.60
NORVEX SUPPLY	2,008.54		2,008.54
OUTER LIMITS CUSTOM AND DESIGN LLC	4,890.00		4,890.00
PAT WHITE, JR.	88.00		88.00
PRECISION DUPLICATING SOLUTIONS INC	203.45		203.45
PINEY GROVE METHODIST CHURCH	500.00		500.00
POFF CARTING SERVICE	5,267.44		5,267.44
PREFERRED LAB SERVICE	700.00		700.00
PREWITT FARM SUPPLY	131.95		131.95
PROFESSIONAL VEHICLE CORP	459.00		459.00
QUALITY CARE AUTO SERVICE	4,257.61		4,257.61
QUILL CORPORATION	923.27		923.27
STEREN ELECTRONICS	29.99		29.99
REPUBLIC BANK & TRUST CO	1,877.42		1,877.42
WHITLEY COUNTY PVA	12,600.00		12,600.00
SCOTTY HARRISON	711.18		711.18
SGT JOES	96.00		96.00
SHADOW SECURITY & FIRE SAFETY	264.58		264.58
SOUTHERN KY CHAMBER OF COMMERCE, INC.	1,200.00		1,200.00
SOUTHERN HEALTH PARTNERS	20,728.44		20,728.44
TEKS WORK	100.00		100.00
THERMAL EQUIPMENT SERVICE CO.	1,350.70		1,350.70
TIMES TRIBUNE	168.88		168.88
TIME WARNER CABLE	814.13		814.13
TRI COUNTY MUFFLER & TRANS. INC.			
TRI COUNTY READY MIX	699.60		699.60
2 GETON NET, INC.	229.97		229.97

# WHITLEY COUNTY FISCAL COURT

## Vendor Claims Totals

All Funds

From: 04/01/2016 To: 04/30/2016

Vendor Name	Debit	Credit	Total
UNDERWRITERS SAFETY & CLAIMS	1,000.00		1,000.00
UNITED HEALTHCARE INS. CO.	60,386.15		60,386.15
US BANK			
US BANK KY POOLED CHECKS	3,741.49		3,741.49
U. S. POSTMASTER			
VERIZON SOUTH			
VERIZON WIRELESS	6,043.91		6,043.91
VIDA VOLUNTEERS	500.00		500.00
VOIDED VOIDED VOIDED VOIDED			
WHITLEY COUNTY FISCAL COURT	300,473.58		300,473.58
W D BRYANT & SONS INC.	8,947.67		8,947.67
WENDY'S OF BOWLING GREEN, INC.	272.76		272.76
WHITLEY COUNTY WATER DISTRICT	19.93		19.93
WHITLEY COUNTY TOURISM BOARD	3,433.98		3,433.98
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	2,353.38		2,353.38
XEROX CORPORATION	416.69		416.69
133 Vendors Printed Totalling	755,570.85	0.00	755,570.85