

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 12/01/2014 To: 12/31/2014

| Vendor Name | Debit | Credit | Total |
|----------------------------------|------------|--------|------------|
| 911 BILLING SERVICE | 11,892.43 | | 11,892.43 |
| ACCESS CABLE TELEVISION INC | 71.63 | | 71.63 |
| ALSCO, INC | 1,351.30 | | 1,351.30 |
| AMBER OWENS | 124.50 | | 124.50 |
| ANDREW CROLEY, CORONER | 833.34 | | 833.34 |
| ARAMARK UNIFORM SERVICE | 1,280.00 | | 1,280.00 |
| A T & T | 9,037.23 | | 9,037.23 |
| AT & T MOBILITY | 824.99 | | 824.99 |
| AT & T ONENET SERVICE | 211.62 | | 211.62 |
| BEST TERMITE & PEST | 120.00 | | 120.00 |
| BETHANY MURRAY | 45.77 | | 45.77 |
| BISSELL'S, INC. | 1,597.34 | | 1,597.34 |
| BLUEGRASS/ KESCO INCORPORATED | 165.00 | | 165.00 |
| BLUEGRASS FAMILY HEALTH | 61,352.49 | | 61,352.49 |
| BHG XXXIV, LLC | 730.11 | | 730.11 |
| BOB BARKER COMPANY, INC | 900.14 | | 900.14 |
| BOUND TREE MEDICAL, LLC | 3,664.82 | | 3,664.82 |
| BRANDEIS MACHINERY & SUPPLY CO. | 1,961.50 | | 1,961.50 |
| BRENDA MAYNARD | 103.96 | | 103.96 |
| BRIAN LAWSON | 126.70 | | 126.70 |
| BRIDGERS COACHES, INC | 100,469.00 | | 100,469.00 |
| BROCK MCVEY | 418.77 | | 418.77 |
| B & T TRUCK PARTS | | | |
| BUBBY'S BBQ | 1,815.00 | | 1,815.00 |
| BUTCHES MARKET | 64.23 | | 64.23 |
| CANADA CONSTRUCTION | | | |
| CANADA AUTO PARTS | 1,177.79 | | 1,177.79 |
| CARLSTEDT'S, LLC | 166.76 | | 166.76 |
| CENTRAL KENTUCKY LOCKSMITHING | 224.50 | | 224.50 |
| CITY OF WILLIAMSBURG | 6,427.55 | | 6,427.55 |
| CITY UTILITIES COMMISSION | 135.50 | | 135.50 |
| CLINICAL SOLUTIONS | 8.93 | | 8.93 |
| COLAN HARRELL, SHERIFF | 86,121.67 | | 86,121.67 |
| COMPUTER CLINC | 425.00 | | 425.00 |
| CORBIN MATERIALS, INC. | 1,768.00 | | 1,768.00 |
| CUMBERLAND FALLS WATER DIST | 111.85 | | 111.85 |
| CUMBERLAND VALLEY ELECTRIC, INC. | 1,396.45 | | 1,396.45 |
| DAV | 943.13 | | 943.13 |
| DAVID HALL | 110.00 | | 110.00 |

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| DAVID OWENS | 249.08 | | 249.08 |
| D C ELEVATOR COMPANY, INC. | 1,229.00 | | 1,229.00 |
| DELTA DENTAL OF KENTUCKY | 1,762.12 | | 1,762.12 |
| DELTA NATURAL GAS CO., INC. | 3,567.38 | | 3,567.38 |
| DETROIT SALT COMPANY LLC | 5,069.61 | | 5,069.61 |
| DISH NETWORK | 203.00 | | 203.00 |
| FAMILY DOLLAR STORE | 470.20 | | 470.20 |
| DOVE DESIGNS | 1,914.40 | | 1,914.40 |
| DUGGERS SEPTIC CLEANING | 200.00 | | 200.00 |
| ELLIS SANITATION | | | |
| ELLISON'S SANITARY SUPPLY CO., INC. | 751.34 | | 751.34 |
| EMCON HOME GUARD, INC. | 1,590.00 | | 1,590.00 |
| EVELYN McCULLAH | 208.86 | | 208.86 |
| EZ COUNTRY | 510.00 | | 510.00 |
| FAULKNER AND TAYLOR | 21.40 | | 21.40 |
| FIRST BANKCARD | 1,544.78 | | 1,544.78 |
| FLEETONE | 7,548.86 | | 7,548.86 |
| GAMESTOP, INC. | 50.00 | | 50.00 |
| G & C SUPPLY CO. INC. | 866.84 | | 866.84 |
| G & S TIRE INC. | 69.03 | | 69.03 |
| E.J. HAAR | 1,395.00 | | 1,395.00 |
| HARDEE'S | 106.89 | | 106.89 |
| HARDEE'S FOOD SYSTEMS, INC | 128.00 | | 128.00 |
| HARP ENTERPRISES, INC. | 23,896.94 | | 23,896.94 |
| HARVEY ALDER | 80.23 | | 80.23 |
| H & H GENERAL CONTRACTING | 49.00 | | 49.00 |
| HINKLE CONTRACTING COMPANY LLC | 14,581.18 | | 14,581.18 |
| HOBART CORP | 510.82 | | 510.82 |
| HOLSTON GASES | 2,717.13 | | 2,717.13 |
| HOLT EQUIPMENT, CO. | 80.00 | | 80.00 |
| HUMANA HEALTH PLAN INC | 292.40 | | 292.40 |
| HOMETOWN IGA #57 | 439.07 | | 439.07 |
| INTERESTATE BILLING SERVICE, INC. | 480.32 | | 480.32 |
| JEFFREY L. GRAY | 942.00 | | 942.00 |
| JESSICA JONES | 222.69 | | 222.69 |
| JR HOE & SONS INC | 134.00 | | 134.00 |
| K A C O ALL LINES FUND | 54,213.21 | | 54,213.21 |
| KACO LEASING TRUST | 1,632.08 | | 1,632.08 |
| KACO WORKERS COMPENSATION FUND | 37,153.51 | | 37,153.51 |

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| KAY SCHWARTZ, COUNTY CLERK | 21.00 | | 21.00 |
| KCJEA | | | |
| KCJEA/KMCA | 525.00 | | 525.00 |
| KELLWELL FOOD MANAGEMENT | 23,061.96 | | 23,061.96 |
| KELLY HARRISON | 102.65 | | 102.65 |
| KEN MOBLEY, JAILER | 431.10 | | 431.10 |
| KU | 11,448.89 | | 11,448.89 |
| KEVIN WILLIFORD | 3,800.00 | | 3,800.00 |
| KIMBELL MIDWEST | 583.40 | | 583.40 |
| KNOX COUNTY UTILITIES COMMISSION | 353.29 | | 353.29 |
| KY SPRING WATER | 624.81 | | 624.81 |
| KENTUCKY STATE TREASURER | 2,206.00 | | 2,206.00 |
| LEANELL FOLEY | 46.64 | | 46.64 |
| LIDA J. POWERS | 656.58 | | 656.58 |
| LONDON RADIO SERVICE | 545.90 | | 545.90 |
| LYKINS OIL COMPANY | 13,956.43 | | 13,956.43 |
| MED TECH RESOURCE, LLC | 1,764.38 | | 1,764.38 |
| MOUNTAIN CLASSIC SCHOLARSHIP FUND | 1,000.00 | | 1,000.00 |
| M.R. TRANSMISSIONS | 4,247.00 | | 4,247.00 |
| NI GOVERNMENT SERVICES, INC. | 78.91 | | 78.91 |
| NORVEX SUPPLY | 3,023.96 | | 3,023.96 |
| PAGE, WOLFBURG & WIRTH, LLC | 40.00 | | 40.00 |
| PATTERSON CREEK VFD | 200.00 | | 200.00 |
| POFF CARTING SERVICE | 4,921.68 | | 4,921.68 |
| PREFERRED LAB SERVICE | 700.00 | | 700.00 |
| PREWITT FARM SUPPLY | 720.00 | | 720.00 |
| QUALITY CARE AUTO SERVICE | 2,756.66 | | 2,756.66 |
| QUILL CORPORATION | 614.67 | | 614.67 |
| RADIO SHACK | 457.90 | | 457.90 |
| AMERCIAN RED CROSS | 2,500.00 | | 2,500.00 |
| SABRINA ALSIP | 32.94 | | 32.94 |
| J.A. SEXAUER | 704.18 | | 704.18 |
| SHELIA NORMAN | 465.55 | | 465.55 |
| SIGNAL 9 TECHNOLOGIES, LLC | 2,669.70 | | 2,669.70 |
| SMITH'S TOWING SERVICE | 150.00 | | 150.00 |
| SOUTHEASTERN EMERGENCY EQUIP. | 29.85 | | 29.85 |
| SOUTHEASTERN KY MAINTENANCE | 75.00 | | 75.00 |
| SOUTHERN HEALTH PARTNERS | 20,551.40 | | 20,551.40 |
| STERICYCLE, INC. | 2,389.70 | | 2,389.70 |

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|--------------------------------------|--------------|--------|--------------|
| T & H TOWING | 675.00 | | 675.00 |
| TEKS WORK | 100.00 | | 100.00 |
| TIMES TRIBUNE | 49.00 | | 49.00 |
| TIME WARNER CABLE | 431.15 | | 431.15 |
| TRAVIS CRABTREE | 50.06 | | 50.06 |
| 2 GETON NET, INC. | 399.95 | | 399.95 |
| ULINE | 3,626.58 | | 3,626.58 |
| UNIFORM & ACCESSORIES WAREHOUSE | 588.98 | | 588.98 |
| UNIQUE PAVING MATERIALS | 2,777.25 | | 2,777.25 |
| UNITED RENTALS | 162.51 | | 162.51 |
| US BANK | | | |
| US BANK CT - LOUISVILLE - KY | 4,756.89 | | 4,756.89 |
| VERIZON SOUTH | | | |
| VERIZON WIRELESS | 383.69 | | 383.69 |
| VICKI J. HAMMONS | 114.70 | | 114.70 |
| WHITLEY COUNTY FISCAL COURT | 471,354.94 | | 471,354.94 |
| W D BRYANT & SONS INC. | 10,783.60 | | 10,783.60 |
| WENDY'S OF BOWLING GREEN, INC. | 84.13 | | 84.13 |
| WHAYNE SUPPLY COMPANY | 403.11 | | 403.11 |
| WILLIAMSBURG INSURANCE AGENCY INC. | 6,474.48 | | 6,474.48 |
| WILSON EQUIPMENT | 43.50 | | 43.50 |
| WILLIAMSBURG-WHITLEY CO. AIRPORT BD. | 7,324.78 | | 7,324.78 |
| WYNN FIRE EQUIPMENT | 170.00 | | 170.00 |
| XEROX CORPORATION | 516.93 | | 516.93 |
| 141 Vendors Printed Totalling | 1,084,787.73 | 0.00 | 1,084,787.73 |