

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 07/01/2014 To: 07/31/2014

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	13,898.34		13,898.34
ACCESS CABLE TELEVISION INC	69.46		69.46
AMBER OWENS	10.80		10.80
AMERICAN BUSINESS SYSTEMS	285.65		285.65
AMERICAN FIBER TECHNOLOGIES	239.87		239.87
AMSTERDAM PRINTING AND LITHO	229.42		229.42
ANDREW CROLEY, CORONER	833.34		833.34
ANDY RAINS	1,200.00		1,200.00
ANGEL'S GARAGE	340.00		340.00
ARAMARK UNIFORM SERVICE	1,301.21		1,301.21
A T & T	8,684.01		8,684.01
AT & T MOBILITY	665.17		665.17
AT & T ONENET SERVICE	631.47		631.47
BEST TERMITE & PEST	120.00		120.00
BIG SANDY AREA JUVENILE DET CTR			
BIG SANDY REGIONAL DETENTION CENTER	192.00		192.00
BISSELL'S, INC.	4,712.38		4,712.38
BLUEGRASS UNIFORM & EQUIPMENT	786.65		786.65
BLUEGRASS/ KESCO INCORPORATED	565.00		565.00
BLUEGRASS FAMILY HEALTH	61,352.53		61,352.53
BOB BARKER COMPANY, INC	357.58		357.58
BOLTON'S TOWING & REPAIR	85.00		85.00
BOUND TREE MEDICAL, LLC	4,598.59		4,598.59
BRANDEIS MACHINERY & SUPPLY CO.	1,623.00		1,623.00
BROCK MCVEY	821.37		821.37
CAMPBELL HOUSE INN			
CANADA CONSTRUCTION			
CANADA AUTO PARTS	1,312.51		1,312.51
CECIL F. POWERS	221.93		221.93
CITY OF WILLIAMSBURG	5,770.73		5,770.73
CITY UTILITIES COMMISSION	257.72		257.72
COLAN HARRELL, SHERIFF	86,235.04		86,235.04
COLONELS MARKET	80.00		80.00
COMFORT & PROCESS SOLUTIONS	1,688.54		1,688.54
COMPUTER CLINC	1,136.12		1,136.12
CORBIN GARAGE DOORS	735.00		735.00
CROWN PLAZA	473.88		473.88
CUMBERLAND FALLS WATER DIST	102.13		102.13
CUMBERLAND VALLEY A D D	14,580.00		14,580.00

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CUMBERLAND VALLEY ELECTRIC, INC.	1,212.62		1,212.62
DAIRY QUEEN GRILL & CHILL	197.16		197.16
DAV	888.81		888.81
DAVID OWENS	135.60		135.60
D C ELEVATOR COMPANY, INC.	550.00		550.00
DELTA DENTAL	1,779.78		1,779.78
DELTA NATURAL GAS CO., INC.	1,976.56		1,976.56
DISH NETWORK	202.58		202.58
FAMILY DOLLAR STORE	393.05		393.05
DORMAN PATRICK	81.95		81.95
ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	150.72		150.72
EMCON HOME GUARD, INC.	1,860.00		1,860.00
EZ COUNTRY	495.00		495.00
FELICIA FORE	153.78		153.78
FLEETONE	10,978.09		10,978.09
G & C SUPPLY CO. INC.	193.27		193.27
G & E DRIVE-IN	340.00		340.00
E.J. HAAR	585.00		585.00
HAMPTON INN & SUITES	502.88		502.88
HARDEE'S	22.76		22.76
HAROLD NEELEY	350.00		350.00
HARP ENTERPRISES, INC.	21,195.86		21,195.86
HINKLE CONTRACTING COMPANY LLC	18,364.35		18,364.35
HOLSTON GASES	2,236.99		2,236.99
HOLT EQUIPMENT, CO.	100.00		100.00
HUMANA HEALTH PLAN INC	281.80		281.80
HUMANA HEALTH CARE PLANS	435.79		435.79
HOMETOWN IGA #57	937.74		937.74
K A C O ALL LINES FUND	60,920.39		60,920.39
KACO WORKERS COMPENSATION FUND	40,735.92		40,735.92
KAY SCHWARTZ, COUNTY CLERK	1,000.00		1,000.00
KELLWELL FOOD MANAGEMENT	20,632.96		20,632.96
KELLY HARRISON	25.29		25.29
KU	15,570.76		15,570.76
KESC	412.00		412.00
KNOX COUNTY UTILITIES COMMISSION	57.21		57.21
KOLA	350.00		350.00
KY OUTDOORSMAN	6,153.00		6,153.00

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LAUREL TERMITE CONTROL	2,665.00		2,665.00
LIDA J. POWERS	656.58		656.58
LONDON RADIO SERVICE	2,430.00		2,430.00
LYKINS OIL COMPANY	15,178.58		15,178.58
LYTTLE'S TELEPHONE	260.00		260.00
MAIDEN DRUG CO.	10.00		10.00
MED TECH MEDICAL SERVICES LLC	881.70		881.70
MR B SCREEN PRINTING	2,550.00		2,550.00
NEWS JOURNAL	1,640.26		1,640.26
NI GOVERNMENT SERVICES, INC.	78.91		78.91
NORVEX SUPPLY	1,646.28		1,646.28
OWENS AUTO PARTS	333.34		333.34
PALMETTO GBA-RAILROAD MEDICARE	8.59		8.59
PATTERSON CREEK VFD	200.00		200.00
POFF CARTING SERVICE	2,538.64		2,538.64
PREFERRED LAB SERVICE	950.00		950.00
QUALITY CARE AUTO SERVICE	13,127.99		13,127.99
QUILL CORPORATION	963.19		963.19
RALEIGH MEADORS	16,900.00		16,900.00
REM COMPANY, INC.	508.82		508.82
REPUBLIC BANK & TRUST CO	35,328.39		35,328.39
SOUTHEAST APPARATUS, LLC	294.27		294.27
SENIOR CITIZENS OF WHITLEY COUNTY	5,000.00		5,000.00
J.A. SEXAUER	53.15		53.15
SIMPLEX TIME RECORDER CO.			
SIMPLEX GRINNELL LP	1,790.00		1,790.00
SKY EMERGENCY EQUIPMENT	298.15		298.15
SMITH'S AUTO SERVICE	3,444.53		3,444.53
SOUTHEASTERN EMERGENCY EQUIP.	977.23		977.23
SOUTHERN HEALTH PARTNERS	20,322.00		20,322.00
STERICYCLE, INC.	13.49		13.49
SUPERIOR PROTECTION	380.25		380.25
SUTTONS KWIK WASH	54.50		54.50
TEKS WORK	1,270.00		1,270.00
TIME WARNER CABLE	790.16		790.16
2 GETON NET, INC.	399.95		399.95
UNIFORMS 4 ALL, INC.	116.98		116.98
UNIVERSITY OF THE CUMBERLANDS	500.00		500.00
US BANK			

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US BANK CT - LOUISVILLE - KY	4,765.27		4,765.27
U. S. POSTMASTER	490.00		490.00
VERIZON SOUTH			
VERIZON WIRELESS	263.88		263.88
VICKI J. HAMMONS	78.80		78.80
VOIDED VOIDED VOIDED VOIDED			
WHITLEY COUNTY FISCAL COURT	462,452.60		462,452.60
W D BRYANT & SONS INC.	15,093.09		15,093.09
WENDY'S OF BOWLING GREEN, INC.	623.30		623.30
WHITLEY COUNTY TOURISM BOARD	7,159.72		7,159.72
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	2,314.33		2,314.33
WYNN FIRE EQUIPMENT	7,911.00		7,911.00
XEROX CORPORATION	406.38		406.38
130 Vendors Printed Totallin	1,064,775.41	0.00	1,064,775.41