

# WHITLEY COUNTY FISCAL COURT

## Vendor Claims Totals

All Funds

From: 06/01/2016 To: 06/30/2016

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	21,412.10		21,412.10
ACCESS CABLE TELEVISION INC	485.01		485.01
ACE HARDWARE			
AC'S EXCAVATING	435.00		435.00
ALBERT JACKSON	100.00		100.00
AMERICAN BUSINESS SYSTEMS	298.88		298.88
ANDREW CROLEY, CORONER	833.26		833.26
ARAMARK UNIFORM SERVICES	1,020.28		1,020.28
A T & T	9,050.68		9,050.68
AT & T MOBILITY	872.27		872.27
AT & T ONENET SERVICE	246.36		246.36
BEST TERMITE & PEST	120.00		120.00
BISSELL'S, INC.	1,341.62		1,341.62
B & J TRANSFER LLC	4,400.00		4,400.00
BLUEGRASS/ KESCO INCORPORATED	180.00		180.00
BOLTON'S TOWING & REPAIR	280.00		280.00
BOUND TREE MEDICAL, LLC	6,172.99		6,172.99
BRENDA MAYNARD	53.46		53.46
BRIAN LAWSON	110.03		110.03
BROCK MCVEY	1,396.91		1,396.91
BUTCH'S MARKET	281.67		281.67
CANADA CONSTRUCTION			
CANADA AUTO PARTS	2,575.67		2,575.67
CENTRAL SEAL CO	936.00		936.00
CHAMBERS AMERICAN PRODUCTS INC.	561.59		561.59
CITY OF WILLIAMSBURG	6,792.49		6,792.49
CITY UTILITIES COMMISSION	147.43		147.43
COLAN HARRELL, SHERIFF	1,586.80		1,586.80
COMPUTER CLINC	205.00		205.00
CORBIN HIGH SCHOOL - JORTC	500.00		500.00
CORBIN HIGH SCHOOL - JORTC	500.00		500.00
CORNCREEK BAPTIST CHURCH	500.00		500.00
CUMBERLAND FALLS WATER DIST	90.99		90.99
CUMBERLAND VALLEY ELECTRIC, INC.	897.50		897.50
DANNY MOSES	133.38		133.38
DAV	1,069.36		1,069.36
DAVID HALL	120.00		120.00
DAVID OWENS	496.17		496.17
D C ELEVATOR COMPANY, INC.	1,237.38		1,237.38

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DELTA NATURAL GAS CO., INC.	1,850.76		1,850.76
DON FRANKLIN FORD	1,279.13		1,279.13
DONNA ROSE COMPANY, INC.	1,257.00		1,257.00
ECSI, LLC	1,933.75		1,933.75
ELLIS SANITATION	4,224.00		4,224.00
ELLISON'S SANITARY SUPPLY CO., INC.	278.16		278.16
EMCON HOME GUARD, INC.	500.00		500.00
EMERGENCY MEDICAL PRODUCTS, INC	180.75		180.75
EMSAR CENTRAL	1,136.41		1,136.41
ENVIRONMENTAL WASTE SYSTEMS, LLC	280.00		280.00
EVELYN McCULLAH	12.59		12.59
EVERBANK COMMERICAL FINANCE INC	350.15		350.15
EZ COUNTRY	495.00		495.00
FIRST BAPTIST CHURCH - ROCKHOLDS	500.00		500.00
FIRST RESPONSE OF THE BLUEGRASS	523.00		523.00
FLEETONE	6,614.82		6,614.82
G & C SUPPLY CO. INC.	1,407.29		1,407.29
G & E DRIVE-IN	583.44		583.44
G & G CONSTRUCTION	600.05		600.05
GUARDIAN INSURANCE	1,549.25		1,549.25
HARDEE'S	295.75		295.75
HARP ENTERPRISES, INC.	20,583.07		20,583.07
HEATHER R PENNINGTON	244.73		244.73
HIGH TECH RESCUE, INC.	4,999.24		4,999.24
HINKLE CONTRACTING COMPANY LLC	17,962.67		17,962.67
HOLSTON GASES	3,001.04		3,001.04
HUDSON MATERIALS	9,544.43		9,544.43
I.C.U. SURVEILLANCE	250.00		250.00
HOMETOWN IGA #57	474.91		474.91
COLUSSUS INC DBA	7,269.15		7,269.15
J & D EQUIPMENT REPAIRS	1,217.83		1,217.83
JACK'S FORK CHURCH OF GOD	500.00		500.00
JAMES JONES EXCAVATING	2,758.85		2,758.85
JIMMY BATES	190.62		190.62
JOE HILL ELECTRICAL	2,448.00		2,448.00
JOHNNY WHEELS OF WILLIAMSBURG, INC	877.90		877.90
JONES PIT STOP	464.83		464.83
JOSH CRAWFORD	5,850.00		5,850.00
JOSH KING	83.30		83.30

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Vendor Name	Debit	Credit	Total
K A C O ALL LINES FUND	60,852.02		60,852.02
KACO LEASING TRUST	1,632.08		1,632.08
KACO WORKERS COMPENSATION FUND	43,584.47		43,584.47
KACTFO	100.00		100.00
KAY SCHWARTZ, COUNTY CLERK	29,120.30		29,120.30
KELLWELL FOOD MANAGEMENT	26,073.32		26,073.32
KEN TEN ADVERTISING	11,415.52		11,415.52
KU	13,432.14		13,432.14
KIMBELL MIDWEST	286.90		286.90
KNOX COUNTY UTILITIES COMMISSION	61.05		61.05
KY OUTDOORSMAN	1,000.00		1,000.00
KY SPRING WATER	287.28		287.28
KENTUCKY STATE TREASURER	22,488.42		22,488.42
LESLIE COUNTY FISCAL COURT	139.75		139.75
LESLIE'S TIRE LLC	990.00		990.00
LIDA J. POWERS	668.31		668.31
LONDON RADIO SERVICE	22.05		22.05
LYKINS OIL COMPANY	7,436.46		7,436.46
MID-SPRINGS COMMUNITY ACTION PARK	500.00		500.00
NEWS JOURNAL	917.44		917.44
NI GOVERNMENT SERVICES, INC.	72.91		72.91
NORVEX SUPPLY	300.62		300.62
OUTER LIMITS CUSTOM AND DESIGN LLC	2,445.00		2,445.00
OVERHEAD DOOR COMPANY OF CORBIN	207.00		207.00
OWENS AUTO PARTS	4,237.37		4,237.37
PATTON CHESTNUT BINDER, INC.	6,000.00		6,000.00
PRECISION DUPLICATING SOLUTIONS INC	239.95		239.95
PENNCARE	4,429.13		4,429.13
PLEASANT VIEW VFD	500.00		500.00
POFF CARTING SERVICE	2,624.92		2,624.92
PREFERRED LAB SERVICE	600.00		600.00
PREWITT FARM SUPPLY	817.56		817.56
PRIORITY 1, INC	119.00		119.00
QUALITY CARE AUTO SERVICE	10,652.13		10,652.13
QUILL CORPORATION	267.98		267.98
STEREN ELECTRONICS	49.99		49.99
RALEIGH MEADORS	4,100.00		4,100.00
READY MIX	556.50		556.50
REM COMPANY, INC.	613.17		613.17

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Vendor Name	Debit	Credit	Total
SCOTTY HARRISON	96.12		96.12
SOUTHEAST APPARATUS, LLC	901.50		901.50
SIMPLEX TIME RECORDER CO.			
SIMPLEX GRINNELL LP	1,930.00		1,930.00
SHAPING OUR APPALACHIAN REGION	25.00		25.00
SOUTHERN HEALTH PARTNERS	22,343.80		22,343.80
SPRING HILLS SUITES	773.03		773.03
TEKS WORK	100.00		100.00
TELEFLEX	2,535.00		2,535.00
TEXSOLUTIONS	600.05		600.05
THERMAL EQUIPMENT SERVICE CO.	4,783.53		4,783.53
TIME WARNER CABLE	359.00		359.00
2 GETON NET, INC.	239.97		239.97
UNITED HEALTHCARE INS. CO.	58,976.03		58,976.03
US BANK			
US BANK KY POOLED CHECKS	3,738.84		3,738.84
U. S. POSTMASTER	110.00		110.00
VERIZON SOUTH			
VERIZON WIRELESS	464.41		464.41
WATSON LAW FIRM PLLC	800.00		800.00
WHITLEY COUNTY FISCAL COURT	306,090.71		306,090.71
W D BRYANT & SONS INC.	16,155.07		16,155.07
WENDY'S OF BOWLING GREEN, INC.	366.38		366.38
WHAYNE SUPPLY COMPANY	211.22		211.22
WHITLEY COUNTY WATER DISTRICT	19.93		19.93
WHITLEY COUNTY TOURISM BOARD	8,689.05		8,689.05
WILLIAMSBURG INSURANCE AGENCY INC.	236.18		236.18
WILSON BODY SHOP	58.24		58.24
WILSON EQUIPMENT	4,911.20		4,911.20
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	7,180.41		7,180.41
XEROX CORPORATION	410.19		410.19
148 Vendors Printed Totalin:	874,957.75	0.00	874,957.75