

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 08/01/2013 To: 08/31/2013

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	15,736.00		15,736.00
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	69.46		69.46
ANDREW CROLEY, CORONER	833.34		833.34
ARAMARK UNIFORM SERVICE	861.52		861.52
A T & T	9,888.20		9,888.20
AT & T MOBILITY	614.20		614.20
BAYLOR COMMERCIAL DOOR & HARDWARE, INC.	225.00		225.00
BEST TERMITE & PEST	240.00		240.00
BISSELL'S, INC.	948.15		948.15
BLUEGRASS/ KESCO INCORPORATED	165.00		165.00
BLUEGRASS FAMILY HEALTH	55,119.98		55,119.98
BOUND TREE MEDICAL, LLC	2,375.70		2,375.70
BRANDEIS MACHINERY & SUPPLY CO.	494.62		494.62
BROCK MCVEY	335.50		335.50
CANADA CONSTRUCTION			
CANADA AUTO PARTS	4,027.28		4,027.28
CHAMBERS AMERICAN PRODUCTS INC.	494.62		494.62
CITY OF CORBIN	299,577.37		299,577.37
CITY OF WILLIAMSBURG	164,794.05		164,794.05
CITY UTILITIES COMMISSION	283.44		283.44
COLAN HARRELL, SHERIFF	82,200.06		82,200.06
COMPUTER CLINC	450.00		450.00
CONSERVATION FISHERIES, INC.	5,630.00		5,630.00
CROWN PLAZA	447.04		447.04
CUMBERLAND FALLS WATER DIST	136.32		136.32
CUMBERLAND VALLEY ELECTRIC, INC.	1,066.41		1,066.41
DANNY HOKE	59.99		59.99
DAVID OWENS	169.50		169.50
D C ELEVATOR COMPANY, INC.	550.00		550.00
DELTA DENTAL	1,838.78		1,838.78
DELTA NATURAL GAS CO., INC.	391.48		391.48
DISH NETWORK	188.16		188.16
DOMINO'S PIZZA OF WILLIAMSBURG	39.01		39.01
ECSI, LLC	1,279.90		1,279.90
ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	517.63		517.63
ELMO GREER & SONS, INC.	21,387.40		21,387.40
EMCON HOME GUARD, INC.	950.00		950.00

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EZ COUNTRY	425.00		425.00
FAITH BAPTIST CHURCH	500.00		500.00
FALLS FORD	164.53		164.53
FIREST BANKCARD	37.22		37.22
FIRST CLASS TRUCK & AUTO REPAIR, LLC	2,414.98		2,414.98
FLEETONE	19,569.25		19,569.25
FRIENDSHIP CENTER	500.00		500.00
G & C SUPPLY CO. INC.	328.19		328.19
G & E DRIVE-IN	228.18		228.18
GRETA PRICE	100.00		100.00
HARDEE'S	130.00		130.00
HINKLE CONTRACTING CORPORATION	11,474.29		11,474.29
HOBART CORP	1,978.80		1,978.80
HOLSTON GASES	3,283.41		3,283.41
HUDSON MATERIALS	2,512.75		2,512.75
HUMANA HEALTH PLAN INC	274.12		274.12
HUMANA HEALTH CARE PLANS	430.85		430.85
HYATT REGENCY	1,478.04		1,478.04
HOMETOWN IGA #57	349.93		349.93
INNOVATIVE COMMUNICATIONS, INC	60.00		60.00
JAMIE FUSON	326.93		326.93
JEFFREY L. GRAY	365.01		365.01
JERRY LEACH	100.00		100.00
JOHNNY WHEELS OF WILLIAMSBURG, INC	548.64		548.64
JOSH CRAWFORD	340.00		340.00
K A P A	960.00		960.00
KAY SCHWARTZ, COUNTY CLERK	16.00		16.00
KELLWELL FOOD MANAGEMENT	19,542.52		19,542.52
KEN MOBLEY, JAILER	1,149.60		1,149.60
KEN-TEN #148	500.00		500.00
KEN TEN ADVERTISING	2,071.52		2,071.52
KU	16,218.97		16,218.97
KENWAY DISTRIBUTORS	933.42		933.42
KESC	399.64		399.64
KNOX COUNTY UTILITIES COMMISSION	15.87		15.87
KNOX-WHITLEY HUMANE ASSOCIATION, INC,	7,500.00		7,500.00
KOLA	350.00		350.00
KY ASSOCIATION OF COUNTIES	1,100.00		1,100.00
KY LOCAL ISSUES CONFERENCE	175.00		175.00

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KY SPRING WATER	356.60		356.60
KENTUCKY STATE TREASURER	10,181.75		10,181.75
KENTUCKY VILLAGE STATE RESORT PARK	288.60		288.60
LARRY HAMBLIN	12,063.10		12,063.10
LAUREL TERMITE CONTROL	165.00		165.00
LIDA J. POWERS	600.00		600.00
LYTTLE'S TELEPHONE	65.00		65.00
MOUNTAIN VALLEY INSURANCE	6,000.00		6,000.00
NEWS JOURNAL	59.63		59.63
NI GOVERNMENT SERVICES, INC.	78.91		78.91
NORVEX SUPPLY	2,383.79		2,383.79
PATTERSON CREEK VFD	200.00		200.00
POFF CARTING SERVICE	3,870.44		3,870.44
PREFERRED LAB SERVICE	600.00		600.00
PREWITT FARM SUPPLY	269.99		269.99
PRIORITY 1, INC	99.00		99.00
QUALITY CARE AUTO SERVICE	325.75		325.75
R. C. MILLER OIL CO	11,008.19		11,008.19
ROBBIE BROWN	508.39		508.39
ROBERT AND BRANDON BUNCH	2,500.00		2,500.00
ROGER WELLS	387.03		387.03
RON CANADA	44,140.00		44,140.00
WHITLEY COUNTY PVA	12,600.00		12,600.00
J.A. SEXAUER	1,479.16		1,479.16
SOUTHEASTERN EMERGENCY EQUIP.	2,463.00		2,463.00
SOUTHEASTERN KY MAINTENANCE	682.00		682.00
SOUTHERN HEALTH PARTNERS	20,364.00		20,364.00
SOUTHERN REBINDING, INC.	169.26		169.26
STERICYCLE, INC.	1,334.64		1,334.64
SUBWAY	265.31		265.31
SUPERIOR PROTECTION	35.00		35.00
TEKS WORK	100.00		100.00
THELMA OWENS	35.85		35.85
TIME WARNER CABLE	69.54		69.54
TITAN MEDICAL SUPPLY, LLC.	235.68		235.68
T & L STEEL, INC.	374.45		374.45
TRUMAN PREWITT	476.30		476.30
2 GETON NET, INC.	739.90		739.90
UMR FINANCIAL SERVICES	1.08		1.08

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UNDERWRITERS SAFETY & CLAIMS	1,000.00		1,000.00
UNIFORM WAREHOUSE	447.96		447.96
US BANK CT - LOUISVILLE - KY	4,783.43		4,783.43
U. S. POSTMASTER	920.00		920.00
VERIZON SOUTH			
VERIZON WIRELESS	269.25		269.25
VICKI J. HAMMONS	148.27		148.27
VOIDED VOIDED VOIDED VOIDED			
WAL-MART	1,511.96		1,511.96
WANDA SIMONS, CPA	2,500.00		2,500.00
WILLIAMSBURG COMMANDERY #50	500.00		500.00
WHITLEY COUNTY FISCAL COURT	316,720.34		316,720.34
W D BRYANT & SONS INC.	19,742.06		19,742.06
WENDY'S	174.96		174.96
WHITLEY COUNTY HEALTH DEPT. DISTRICT	8.00		8.00
WHITLEY COUNTY TOURISM BOARD	8,267.71		8,267.71
WILSON EQUIPMENT	98.56		98.56
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	6,800.00		6,800.00
WORLDWIDE EQUIPMENT	441.14		441.14
WYNN FIRE EQUIPMENT	824.00		824.00
XEROX CORPORATION	918.78		918.78
138 Vendors Printed Totaling	1,277,540.53	0.00	1,277,540.53