

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 01/01/2016 To: 01/31/2016

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	14,833.01		14,833.01
ACCESS CABLE TELEVISION INC	482.84		482.84
AMERICAN BUSINESS SYSTEMS	646.10		646.10
ANDREW CROLEY, CORONER	833.34		833.34
ARAMARK UNIFORM SERVICES	1,216.25		1,216.25
A T & T	9,058.71		9,058.71
AT & T MOBILITY	1,284.97		1,284.97
AT & T ONENET SERVICE	185.10		185.10
BEST TERMITE & PEST	120.00		120.00
BISSELL'S, INC.	1,562.67		1,562.67
BOUND TREE MEDICAL, LLC	4,949.34		4,949.34
BRENDA MAYNARD	58.32		58.32
BRIAN LAWSON	239.93		239.93
BROCK MCVEY	83.19		83.19
BUTCH'S MARKET	309.30		309.30
CANADA CONSTRUCTION			
CANADA AUTO PARTS	1,255.74		1,255.74
CITY OF WILLIAMSBURG	6,510.70		6,510.70
CITY UTILITIES COMMISSION	157.32		157.32
COLAN HARRELL, SHERIFF	47,142.00		47,142.00
COMFORT & PROCESS SOLUTIONS	2,616.14		2,616.14
CONTINENTAL RESEARCH CORP	223.96		223.96
CUMBERLAND FALLS WATER DIST	95.83		95.83
CUMBERLAND VALLEY ELECTRIC, INC.	1,119.47		1,119.47
DAIRY QUEEN GRILL & CHILL	265.51		265.51
DAV	965.25		965.25
D C ELEVATOR COMPANY, INC.	567.18		567.18
DELTA NATURAL GAS CO., INC.	2,603.58		2,603.58
DON FRANKLIN FORD			
DON FRANKLIN CHEVROLET	99.00		99.00
DONNA ROSE COMPANY, INC.	791.00		791.00
DUGGERS SEPTIC CLEANING	200.00		200.00
ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	1,642.73		1,642.73
EMCON HOME GUARD, INC.	250.00		250.00
ENVIRONMENTAL WASTE SYSTEMS, LLC	560.00		560.00
EVERBANK COMMERCIAL FINANCE INC	765.18		765.18
EZ COUNTRY	620.00		620.00
FAHE CONSULTING	25,250.00		25,250.00

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FASTENAL COMPANY	95.61		95.61
FLEETONE	6,416.81		6,416.81
G & C SUPPLY CO. INC.	3,430.14		3,430.14
G & E DRIVE-IN	270.00		270.00
GOVERNMENT UTILITIES TECHNOLOGY	2,100.00		2,100.00
GRIFFIN GATE MARRIOTT RESORT & SPA	1,016.24		1,016.24
G & S TIRE INC.	120.00		120.00
GUARDIAN INSURANCE	1,665.78		1,665.78
HARDEE'S	255.74		255.74
HARLAN COUNTY DETENTION CENTER	868.00		868.00
HAZARD FIRE & SAFETY CO LLC	110.95		110.95
HINKLE CONTRACTING COMPANY LLC	18,249.32		18,249.32
HOLSTON GASES	2,914.23		2,914.23
HOMETOWN IGA #57	774.67		774.67
JAMES JONES EXCAVATING	2,608.20		2,608.20
JEFFREY L. GRAY	15.00		15.00
JEFF PRICE	100.00		100.00
JENNIFER BRENNENSTHUL	89.27		89.27
JOE HILL ELECTRICAL	1,170.00		1,170.00
JOHNNY WHEELS OF WILLIAMSBURG, INC	1,945.99		1,945.99
JUSTIN SILER	26.89		26.89
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
KCJEA	1,150.00		1,150.00
KELLWELL FOOD MANAGEMENT	36,830.92		36,830.92
KU	11,833.07		11,833.07
KIMBELL MIDWEST	237.91		237.91
KNOX COUNTY UTILITIES COMMISSION	213.08		213.08
KY SPRING WATER	233.00		233.00
KENTUCKY STATE TREASURER	13,046.50		13,046.50
LIDA J. POWERS	668.31		668.31
LONDON RADIO SERVICE	1,948.75		1,948.75
LYKINS OIL COMPANY	8,422.48		8,422.48
MOORE MEDICAL	7,272.89		7,272.89
NEWS JOURNAL	197.88		197.88
NEWTECH SYSTEMS, INC.	360.00		360.00
NI GOVERNMENT SERVICES, INC.	78.93		78.93
NORVEX SUPPLY	669.28		669.28

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OWENS AUTO PARTS	6,010.00		6,010.00
PRECISION SUPPLICATING SOLUTIONS INC	113.30		113.30
POFF CARTING SERVICE	5,182.84		5,182.84
PREFERRED LAB SERVICE	700.00		700.00
PREWITT FARM SUPPLY	648.00		648.00
QUALITY CARE AUTO SERVICE	11,390.81		11,390.81
QUILL CORPORATION	352.51		352.51
STEREN ELECTRONICS	99.98		99.98
REPUBLIC BANK & TRUST CO	1,896.25		1,896.25
ROBERT MOSES	1,689.78		1,689.78
ROGERS ALUMINUM & GLASS, INC.	220.00		220.00
RON'S CONCRETE	27,500.00		27,500.00
SGT JOES	4,230.00		4,230.00
SIMPLEX TIME RECORDER CO.			
SIMPLEX GRINNELL LP	150.00		150.00
SOUTHEASTERN EMERGENCY EQUIP.	1,194.30		1,194.30
SOUTHEASTERN KY MAINTENANCE	26,400.00		26,400.00
SOUTHERN HEALTH PARTNERS	21,106.64		21,106.64
TEKS WORK	100.00		100.00
TEXSOLUTIONS	835.61		835.61
THERMAL EQUIPMENT SERVICE CO.	1,782.14		1,782.14
TIME WARNER CABLE	455.13		455.13
2 GETON NET, INC.	239.97		239.97
UNITED HEALTHCARE INS. CO.	66,498.85		66,498.85
UNITED RENTALS	8,475.30		8,475.30
US BANK			
US BANK KY POOLED CHECKS	3,745.45		3,745.45
VERIZON SOUTH			
VERIZON WIRELESS	472.59		472.59
VICTORY SUPPLY CO	712.10		712.10
WHITLEY COUNTY FISCAL COURT	392,465.69		392,465.69
WHITLEY CO. HISTORICAL & GENEALOGY SOC	1,000.00		1,000.00
W D BRYANT & SONS INC.	6,187.94		6,187.94
WEKX	195.00		195.00
WENDY'S OF BOWLING GREEN, INC.	198.79		198.79
WEX BANK	225.50		225.50
WHAYNE SUPPLY COMPANY	922.71		922.71
WHITLEY COUNTY WATER DISTRICT	19.78		19.78
WHITLEY COUNTY TOURISM BOARD	10,098.96		10,098.96

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WILLIAMSBURG INSURANCE AGENCY INC.	1,109.62		1,109.62
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	7,324.35		7,324.35
XEROX CORPORATION	407.55		407.55
120 Vendors Printed Totallin	946,792.50	0.00	946,792.50