

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 07/01/2015 To: 07/31/2015

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	15,661.77		15,661.77
ACCESS CABLE TELEVISION INC	74.88		74.88
AMERICAN BUSINESS SYSTEMS	725.42		725.42
ANDREW CROLEY, CORONER	833.34		833.34
ANDY MOSES	160.00		160.00
ARAMARK UNIFORM SERVICES	941.45		941.45
A T & T	10,253.07		10,253.07
AT & T MOBILITY	846.28		846.28
AT & T ONENET SERVICE	224.75		224.75
BEST TERMITE & PEST	120.00		120.00
BISSELL'S, INC.	1,722.88		1,722.88
BLUEGRASS/ KESCO INCORPORATED	580.00		580.00
BOLTON'S TOWING & REPAIR	85.00		85.00
BOUND TREE MEDICAL, LLC	4,745.41		4,745.41
BRIAN LAWSON	175.06		175.06
BROCK MCVEY	906.25		906.25
BUTCHES MARKET	267.96		267.96
CANADA CONSTRUCTION			
CANADA AUTO PARTS	2,071.54		2,071.54
CHRIS BROWN	42.70		42.70
CITY OF WILLIAMSBURG	6,839.08		6,839.08
CITY UTILITIES COMMISSION	285.69		285.69
CLINICAL SOLUTIONS	18.03		18.03
COLAN HARRELL, SHERIFF	82,928.60		82,928.60
COMFORT & PROCESS SOLUTIONS	2,083.66		2,083.66
COMPUTER CLINC	140.00		140.00
CORBIN GARAGE DOORS	259.34		259.34
CUMBERLAND FALLS WATER DIST	77.04		77.04
CUMBERLAND VALLEY A D D	7,080.00		7,080.00
CUMBERLAND VALLEY ELECTRIC, INC.	1,018.08		1,018.08
DAIRY QUEEN GRILL & CHILL	403.96		403.96
DAV	894.31		894.31
DAVID OWENS	77.84		77.84
D C ELEVATOR COMPANY, INC.	1,229.00		1,229.00
DELTA NATURAL GAS CO., INC.	2,123.68		2,123.68
DISH NETWORK	213.30		213.30
FAMILY DOLLAR STORE	251.75		251.75
DORMAN PATRICK	40.00		40.00
DUGGERS SEPTIC CLEANING	200.00		200.00

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ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	60.81		60.81
EMCON HOME GUARD, INC.	1,340.00		1,340.00
EMERGENCY MEDICAL PRODUCTS, INC	2,511.82		2,511.82
EMSAR CENTRAL	942.64		942.64
ENVIRONMENTAL WASTE SYSTEMS, LLC	630.00		630.00
EVELYN McCULLAH	76.06		76.06
EZ COUNTRY	495.00		495.00
FACILITY DUDE	6,702.50		6,702.50
FAIRFIELD INN & SUITES	406.60		406.60
FLEETONE	8,420.78		8,420.78
FRIENDS OF YORK RITE	500.00		500.00
G & C SUPPLY CO. INC.	2,102.50		2,102.50
G & E DRIVE-IN	215.00		215.00
GUARDIAN INSURANCE	1,688.15		1,688.15
E.J. HAAR	296.10		296.10
HARDEE'S	363.57		363.57
HARP ENTERPRISES, INC.	18,506.43		18,506.43
HAZARD FIRE & SAFETY CO LLC	760.00		760.00
HINKLE CONTRACTING COMPANY LLC	8,847.17		8,847.17
HOLSTON GASES	2,709.59		2,709.59
HUDSON WELDING & REPAIR	250.00		250.00
HUMANA HEALTH PLAN INC			
DHP HUMANA	612.43		612.43
HOMETOWN IGA #57	481.64		481.64
INNOVATIVE COMMUNICATIONS, INC	2,177.41		2,177.41
INTERACT 911	6,923.00		6,923.00
JACK'S FORK CHURCH OF GOD	500.00		500.00
JAMES JONES EXCAVATING	1,323.65		1,323.65
JIMMY BATES	284.92		284.92
JOE HILL ELECTRICAL	845.00		845.00
JOHNNY WHEELS OF WILLIAMSBURG, INC	129.95		129.95
JOSH CRAWFORD	6,420.00		6,420.00
K A C O ALL LINES FUND	261.00		261.00
KACO LEASING TRUST	1,632.08		1,632.08
KAY SCHWARTZ, COUNTY CLERK	30.00		30.00
KELLWELL FOOD MANAGEMENT	23,015.56		23,015.56
KU	15,202.10		15,202.10
KNOX COUNTY UTILITIES COMMISSION	399.78		399.78

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KOLA	400.00		400.00
KY ASSOCIATION OF COUNTIES	1,100.00		1,100.00
KY SPRING WATER	272.80		272.80
LAUREL TERMITE CONTROL	2,760.00		2,760.00
LIDA J. POWERS	656.58		656.58
LONDON RADIO SERVICE	1,441.00		1,441.00
LON "CHUCK" HEAD	174.02		174.02
LONNIE FOLEY	80.00		80.00
LYKINS OIL COMPANY	10,131.04		10,131.04
MARK MOTORS	8,500.00		8,500.00
MATT LEACH	10.00		10.00
MOORE MEDICAL	1,392.22		1,392.22
NEWS JOURNAL	1,627.78		1,627.78
NI GOVERNMENT SERVICES, INC.	78.93		78.93
NORVEX SUPPLY	4,876.85		4,876.85
OWENS AUTO PARTS	854.91		854.91
PARSLEY GENERAL TIRE INC.	399.95		399.95
PLEASANT VIEW VFD	500.00		500.00
POFF CARTING SERVICE	6,360.12		6,360.12
PREFERRED LAB SERVICE	900.00		900.00
PROFFESIONAL VEHICLE CORP	468.25		468.25
QUALITY CARE AUTO SERVICE	7,277.26		7,277.26
QUILL CORPORATION	653.37		653.37
RADIO SHACK	124.90		124.90
REPUBLIC BANK & TRUST CO	34,952.90		34,952.90
ROCKHOLD V.F.D.	500.00		500.00
RON BOWLING	520.00		520.00
SANDRA HOKE	136.66		136.66
SKY EMERGENCY EQUIPMENT	319.00		319.00
SOUTHEASTERN EMERGENCY EQUIP.	1,874.34		1,874.34
SOUTHEASTERN KY MAINTENANCE	180.00		180.00
SOUTHERN HEALTH PARTNERS	21,112.84		21,112.84
SUPERIOR PROTECTION	848.98		848.98
SWACK	50.00		50.00
TEKS WORK	100.00		100.00
TIME WARNER CABLE	434.15		434.15
T & L STEEL, INC.	108.50		108.50
TOMMY STEPHENS	150.00		150.00
2 GETON NET, INC.	399.95		399.95

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UNITED HEALTHCARE INS. CO.	61,290.75		61,290.75
US BANK			
US BANK KY POOLED CHECKS	4,745.02		4,745.02
U. S. POSTMASTER	490.00		490.00
VERIZON SOUTH			
VERIZON WIRELESS	390.62		390.62
VOIDED VOIDED VOIDED VOIDED			
WILLIAMSBURG COMMANDERY #50	500.00		500.00
WHITLEY COUNTY FISCAL COURT	439,348.76		439,348.76
W D BRYANT & SONS INC.	5,651.77		5,651.77
WELLCARE HEALTH PLANS, INC.	176.00		176.00
WENDY'S OF BOWLING GREEN, INC.	264.58		264.58
WHAYNE SUPPLY COMPANY	7,079.18		7,079.18
WHITLEY COUNTY WATER DISTRICT	92.08		92.08
WHITLEY COUNTY TOURISM BOARD	6,111.20		6,111.20
WILLIAMSBURG INSURANCE AGENCY INC.	236.18		236.18
WILSON EQUIPMENT	7,467.70		7,467.70
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	7,223.91		7,223.91
XEROX CORPORATION	725.77		725.77
136 Vendors Printed Totallin	919,185.18	0.00	919,185.18