

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 06/01/2014 To: 06/30/2014

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	11,140.31		11,140.31
ACCESS CABLE TELEVISION INC	69.46		69.46
ADVANCED FOUR WHEEL DRIVE SYSTEMS	800.00		800.00
AMBER OWENS	197.81		197.81
AMERICAN BUSINESS SYSTEMS	384.90		384.90
ANDREW CROLEY, CORONER	4,333.30		4,333.30
ARAMARK UNIFORM SERVICE	1,215.24		1,215.24
A T & T	8,971.04		8,971.04
AT & T MOBILITY	660.62		660.62
BEST TERMITE & PEST	240.00		240.00
BILL BERRY'S AUTOBODY COLLISION CENTER	1,130.60		1,130.60
BISSELL'S, INC.	776.73		776.73
BLUEGRASS UNIFORM & EQUIPMENT	82.20		82.20
BLUEGRASS/ KESCO INCORPORATED	165.00		165.00
BLUEGRASS FAMILY HEALTH	54,450.32		54,450.32
BOUND TREE MEDICAL, LLC	1,383.35		1,383.35
BRANDEIS MACHINERY & SUPPLY CO.	1,625.00		1,625.00
BYRD GLASS COMPANY	204.40		204.40
CANADA CONSTRUCTION			
CANADA AUTO PARTS	1,688.01		1,688.01
CHL KY MEDICARE RECOVERY 7581	63.00		63.00
CITY OF WILLIAMSBURG	4,586.03		4,586.03
CITY UTILITIES COMMISSION	203.96		203.96
CLARK'S GROCERY	27.28		27.28
COLAN HARRELL, SHERIFF	1,286.42		1,286.42
COLONELS MARKET	95.00		95.00
COMPUTER CLINC	60.00		60.00
CORBIN GARAGE DOORS	937.00		937.00
CORBIN MATERIALS, INC.	80.00		80.00
COUNTRY SUNSHINE FARMS	360.00		360.00
CUMBERLAND FALLS WATER DIST	106.13		106.13
CUMBERLAND VALLEY A D D			
CUMBERLAND VALLEY ELECTRIC, INC.	1,247.02		1,247.02
DAIRY QUEEN GRILL & CHILL	203.99		203.99
DAV	804.15		804.15
DAVID HALL	240.00		240.00
DAVID OWENS	422.62		422.62
D C ELEVATOR COMPANY, INC.	1,209.67		1,209.67
DELTA DENTAL	1,787.46		1,787.46

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DELTA NATURAL GAS CO., INC.	2,093.68		2,093.68
DISH NETWORK	202.58		202.58
FAMILY DOLLAR STORE	402.65		402.65
DON MARSHALL CHRYSLER	54.15		54.15
DUSTIN ALLRED	21.26		21.26
ECSI, LLC	1,654.30		1,654.30
ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	728.98		728.98
EMCON HOME GUARD, INC.	2,320.00		2,320.00
EZ COUNTRY	425.00		425.00
FAHE CONSULTING	10,000.00		10,000.00
FAULKNER AND TAYLOR	34.99		34.99
FIRST RESPONSE OF THE BLUEGRASS	362.00		362.00
FLEETONE	11,284.24		11,284.24
HARDEE'S	44.14		44.14
HARP ENTERPRISES, INC.	924.25		924.25
HINKLE CONTRACTING COMPANY LLC	12,797.62		12,797.62
HOLSTON GASES	2,220.61		2,220.61
HUMANA HEALTH PLAN INC	263.24		263.24
HOMETOWN IGA #57	689.04		689.04
IMPRINT WAREHOUSE	186.25		186.25
INTERACT PUBLIC SAFETY SYSTEMS	17,020.00		17,020.00
JEFFREY L. GRAY	147.00		147.00
JIMMY BATES	10.05		10.05
JOHNNY WHEELS OF WILLIAMSBURG, INC	660.00		660.00
JOIE AKINS	43.30		43.30
JONES PIT STOP	125.00		125.00
JOSH CRAWFORD	5,400.00		5,400.00
KCJEA			
KCJEA/KMCA	1,180.00		1,180.00
KELLWELL FOOD MANAGEMENT	24,263.72		24,263.72
KU	14,489.01		14,489.01
KENWAY DISTRIBUTORS	305.58		305.58
KNOX COUNTY UTILITIES COMMISSION	166.17		166.17
KENTUCKY JAILERS ASSOCIATION	800.00		800.00
KENTUCKY STATE TREASURER	1,637.56		1,637.56
LIDA J. POWERS	656.58		656.58
LYKINS OIL COMPANY	14,882.93		14,882.93
LYTTLE'S TELEPHONE	140.00		140.00

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MARRIOTT			
MARRIOTT LOUISVILLE DOWNTOWN	1,140.88		1,140.88
FISCALSOFT CORPORATION	2,160.00		2,160.00
NEWS JOURNAL	1,600.88		1,600.88
NI GOVERNMENT SERVICES, INC.	78.91		78.91
NORVEX SUPPLY	3,556.10		3,556.10
PATTERSON CREEK VFD	400.00		400.00
PATTON CHESTNUT BINDER, INC.	993.00		993.00
POFF CARTING SERVICE	3,653.40		3,653.40
PREFERRED LAB SERVICE	800.00		800.00
PREWITT FARM SUPPLY	456.00		456.00
QUALITY CARE AUTO SERVICE	4,701.56		4,701.56
QUILL CORPORATION	110.68		110.68
RALEIGH MEADORS	7,900.00		7,900.00
REM COMPANY, INC.	834.38		834.38
ROBERT MOSES	1,050.00		1,050.00
ROCKHOLDS COMMUNITY CHURCH	500.00		500.00
SOUTHEAST APPARATUS, LLC	410.00		410.00
J.A. SEXAUER	258.97		258.97
SGT JOES	96.00		96.00
SIMPLEX TIME RECORDER CO.			
SIMPLEX GRINNELL LP	105.00		105.00
SOUTHEASTERN KY MAINTENANCE	1,409.00		1,409.00
SOUTHERN HEALTH PARTNERS	20,346.80		20,346.80
SOUTH PARK UNITED BAPTIST CHURCH	500.00		500.00
SUPERIOR PROTECTION	129.45		129.45
TEKS WORK	100.00		100.00
THE GAULT HOUSE	1,319.36		1,319.36
TIME WARNER CABLE	457.16		457.16
2 GETON NET, INC.	399.95		399.95
UNIVERSITY OF KY	170.00		170.00
UNIQUE PAVING MATERIALS	2,719.75		2,719.75
US BANK			
US BANK CT - LOUISVILLE - KY	4,766.94		4,766.94
U. S. POSTMASTER	224.00		224.00
VERIZON SOUTH			
VERIZON WIRELESS	263.88		263.88
VICKI J. HAMMONS	51.42		51.42
WHITLEY COUNTY FISCAL COURT	314,432.22		314,432.22

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W D BRYANT & SONS INC.	20,102.84		20,102.84
WELLCARE HEALTH PLANS, INC.	276.67		276.67
WHITLEY COUNTY HEALTH DEPT. DISTRICT	8.00		8.00
WHITLEY COUNTY TOURISM BOARD	1,689.00		1,689.00
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	7,379.21		7,379.21
WOODBINE VFD	2,570.56		2,570.56
WYNN FIRE EQUIPMENT	3,159.04		3,159.04
XEROX CORPORATION	856.32		856.32
125 Vendors Printed Totalling	646,011.23	0.00	646,011.23