

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 09/01/2014 To: 09/30/2014

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	19,558.77		19,558.77
AARON HAMBLIN	33.57		33.57
ACCESS CABLE TELEVISION INC	71.63		71.63
AMERICAN DETENTION SERVICES LLC	439.50		439.50
ANDREW CROLEY, CORONER	833.34		833.34
ANGEL'S GARAGE	1,324.50		1,324.50
ARAMARK UNIFORM SERVICE	2,048.00		2,048.00
A T & T	9,143.21		9,143.21
AT & T MOBILITY	1,595.73		1,595.73
AT & T ONENET SERVICE	219.92		219.92
BANKCARD PAYMENT PROCESSING	264.26		264.26
BAYLOR COMMERCIAL DOOR & HARDWARE, INC.	90.00		90.00
BEST TERMITE & PEST	120.00		120.00
BETHANY MURRAY	7.41		7.41
BILL BERRY'S AUTOBODY COLLISION CENTER	1,071.30		1,071.30
BISSELL'S, INC.	1,563.04		1,563.04
BLUEGRASS/ KESCO INCORPORATED	165.00		165.00
BLUEGRASS FAMILY HEALTH	59,627.47		59,627.47
BOB BARKER COMPANY, INC	2,789.58		2,789.58
BOUND TREE MEDICAL, LLC	3,023.19		3,023.19
BRANDEIS MACHINERY & SUPPLY CO.	1,624.00		1,624.00
BRITTANY GRAY	108.25		108.25
BURGAN HEATING AND COOLING	85.00		85.00
BYRD GLASS COMPANY	164.48		164.48
CANADA CONSTRUCTION			
CANADA AUTO PARTS	2,213.27		2,213.27
CHAMBERS AMERICAN PRODUCTS INC.	431.92		431.92
CITY OF WILLIAMSBURG	5,602.57		5,602.57
CITY UTILITIES COMMISSION	272.16		272.16
COLAN HARRELL, SHERIFF	82,636.00		82,636.00
COLONELS MARKET	110.00		110.00
COMFORT & PROCESS SOLUTIONS	984.26		984.26
COMPUTER CLINC	5,227.00		5,227.00
CORBIN GARAGE DOORS	260.00		260.00
CUMBERLAND FALLS WATER DIST	88.93		88.93
CUMBERLAND VALLEY ELECTRIC, INC.	1,341.55		1,341.55
DAIRY QUEEN GRILL & CHILL	55.00		55.00
DAV	846.64		846.64
DAVID OWENS	158.20		158.20

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DELTA DENTAL OF KENTUCKY	1,618.30		1,618.30
DELTA NATURAL GAS CO., INC.	1,834.42		1,834.42
DISH NETWORK	203.00		203.00
FAMILY DOLLAR STORE	934.85		934.85
DUGGERS SEPTIC CLEANING	200.00		200.00
ECSI, LLC	42.50		42.50
ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	965.67		965.67
EMCON HOME GUARD, INC.	1,260.00		1,260.00
EZ COUNTRY	425.00		425.00
FALLS FORD	184.00		184.00
FAULKNER AND TAYLOR	749.95		749.95
FELICIA FORE	50.40		50.40
FLEETONE	11,821.88		11,821.88
G & C SUPPLY CO. INC.	680.60		680.60
G & E DRIVE-IN	215.00		215.00
G & S TIRE INC.	1,220.88		1,220.88
HARDEE'S	34.14		34.14
HARP ENTERPRISES, INC.	5,500.00		5,500.00
HAZARD FIRE & SAFETY CO LLC	578.61		578.61
HILLYERD, INC.	266.29		266.29
HINKLE CONTRACTING COMPANY LLC	15,785.41		15,785.41
HOLSTON GASES	2,483.27		2,483.27
HUDSON MATERIALS	13,610.06		13,610.06
HUDSON WELDING & REPAIR	1,850.00		1,850.00
HUMANA HEALTH PLAN INC	276.20		276.20
HYATT REGENCY	2,101.48		2,101.48
HOMETOWN IGA #57	338.05		338.05
JEFFREY L. GRAY	402.63		402.63
JERRY PRIVETT	150.00		150.00
JESSICA TAYLOR	45.10		45.10
JIMMY BATES	1.23		1.23
KACTFO	100.00		100.00
KELLWELL FOOD MANAGEMENT	21,699.29		21,699.29
KEN TEN ADVERTISING	6,689.97		6,689.97
KU	14,013.63		14,013.63
KEYSTONE LOCKSMITH	115.00		115.00
KIMBELL MIDWEST	416.64		416.64
KNOX COUNTY UTILITIES COMMISSION	127.34		127.34

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Vendor Name	Debit	Credit	Total
KNOXVILLE CULLIGAN WATER	409.50		409.50
LIDA J. POWERS	656.58		656.58
LYKINS OIL COMPANY	13,399.17		13,399.17
LYTTLE'S TELEPHONE	430.00		430.00
MAPLE CREEK CHURCH OF GOD	500.00		500.00
MARVIN OWENS	800.00		800.00
NEWS JOURNAL	21,268.61		21,268.61
NI GOVERNMENT SERVICES, INC.	78.91		78.91
NORVEX SUPPLY	4,408.30		4,408.30
PATTERSON CREEK VFD	200.00		200.00
PATTON CHESTNUT BINDER, INC.	5,579.36		5,579.36
POFF CARTING SERVICE	4,586.92		4,586.92
PREFERRED LAB SERVICE	850.00		850.00
PREWITT FARM SUPPLY	78.49		78.49
PRINT SOURCE CONSULTING	13.30		13.30
PRO-TAINER	19,000.00		19,000.00
QUALITY CARE AUTO SERVICE	7,215.61		7,215.61
QUALITY MOBILE X-RAY SERVICES, INC.	420.00		420.00
QUILL CORPORATION	547.92		547.92
J.A. SEXAUER	146.10		146.10
SGT JOES	584.75		584.75
SKY EMERGENCY EQUIPMENT	45.00		45.00
SOUTHERN HEALTH PARTNERS	20,322.00		20,322.00
STERICYCLE, INC.	1,142.94		1,142.94
TEKS WORK	100.00		100.00
TIME WARNER CABLE	431.16		431.16
2 GETON NET, INC.	399.95		399.95
UNIVERSITY OF KY			
UK INCOME TAX SEMINAR	299.00		299.00
UNIQUE PAVING MATERIALS	2,834.75		2,834.75
US BANK			
US BANK CT - LOUISVILLE - KY	4,761.93		4,761.93
VERIZON SOUTH			
VERIZON WIRELESS	263.64		263.64
VICKI J. HAMMONS	98.87		98.87
WHITLEY COUNTY FISCAL COURT	320,025.79		320,025.79
W D BRYANT & SONS INC.	15,140.48	239.40	14,901.08
WENDY'S OF BOWLING GREEN, INC.	126.44		126.44
WHAYNE SUPPLY COMPANY	35.26		35.26

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WHITLEY COUNTY TOURISM BOARD	8,540.47		8,540.47
WILLIAMSBURG LADY JACKETS	80.00		80.00
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	6,800.00		6,800.00
XEROX CORPORATION	377.53		377.53
ZORO TOOLS, INC.	26.76		26.76
122 Vendors Printed Totalling	778,214.93	239.40	777,975.53