

# WHITLEY COUNTY FISCAL COURT

## Vendor Claims Totals

All Funds

From: 09/01/2012 To: 09/30/2012

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	15,886.57		15,886.57
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	68.38		68.38
ADVANCED CORRECTIONAL HEALTHCARE, INC.	311.24		311.24
ANDREW CROLEY, CORONER	833.34		833.34
ARBY'S / LAVCO FOOD SERVICES, INC.	90.03		90.03
A T & T	9,613.45		9,613.45
AT & T MOBILITY	960.07		960.07
BEST TERMITE & PEST	120.00		120.00
BISSELL'S, INC.	1,514.38		1,514.38
BLANK SHIRTS, INC	70.39		70.39
BLUEGRASS/ KESCO INCORPORATED	165.00		165.00
BLUEGRASS FAMILY HEALTH	52,676.40		52,676.40
BOB BARKER COMPANY, INC	1,436.40		1,436.40
BOLTON'S TOWING & REPAIR	2,419.57		2,419.57
BOUND TREE MEDICAL, LLC	782.56		782.56
BRANDEIS MACHINERY & SUPPLY CO.	1,235.96		1,235.96
CANADA CONSTRUCTION			
CANADA AUTO PARTS	3,005.83		3,005.83
CARL STANFIELD	55.82		55.82
CGS-J15 PART B KY	396.91		396.91
CITY OF WILLIAMSBURG	7,153.76		7,153.76
CITY UTILITIES COMMISSION	219.21		219.21
COLAN HARRELL, SHERIFF	80,900.00		80,900.00
COMPUTER CLINC	1,520.88		1,520.88
CORBIN COLLISON & AUTO REPAIR, LLC	3,671.25		3,671.25
CROLEY FUNERAL HOME	500.00		500.00
CUMBERLAND FALLS WATER DIST	106.26		106.26
CUMBERLAND VALLEY R C & D COUNCIL	100.00		100.00
CUMBERLAND VALLEY ELECTRIC, INC.	1,142.64		1,142.64
D C ELEVATOR COMPANY, INC.	648.63		648.63
DELTA DENTAL	1,787.70		1,787.70
DELTA NATURAL GAS CO., INC.	2,058.22		2,058.22
DISH NETWORK	177.84		177.84
FAMILY DOLLAR STORE	1,011.25		1,011.25
DONALD ROLLINS	350.00		350.00
EASTERN KENTUCKY PRIDE	2,000.00		2,000.00
ECSI, LLC	3,560.00		3,560.00
ELLIS SANITATION			

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ELLISON'S SANITARY SUPPLY CO., INC.	215.15		215.15
EMCON HOME GUARD, INC.	6,190.00		6,190.00
EMLYN VFD	5,000.00		5,000.00
ENSITE, LLC	775.00		775.00
ERMA CRAWFORD	33.00		33.00
EZ COUNTRY	425.00		425.00
FALLS FORD	127.19		127.19
FASHION PALACE	60.00		60.00
FELICIA EATON	195.66		195.66
FIRST CLASS TRUCK & AUTO REPAIR, LLC	132.56		132.56
FLEETONE	20,072.84		20,072.84
G & K SERVICES, INC	1,326.03		1,326.03
G & C SUPPLY CO. INC.	165.92		165.92
G & E DRIVE-IN	195.54		195.54
HARBOUR OF HOPE CHURCH	10.00		10.00
HARDEE'S	991.62		991.62
HARP ENTERPRISES, INC.	872.14		872.14
HARVEY'S SERVICE CENTER	12.00		12.00
HINKLE CONTRACTING CORPORATION	15,306.11		15,306.11
HOLIDAY INN EXPRESS	190.46		190.46
HOLSTON GASES	2,659.52		2,659.52
HUDSON MATERIALS	3,904.21		3,904.21
HOMETOWN IGA #57	706.45		706.45
INGRAM TRUCK & TRACTOR INC	1,761.78		1,761.78
JESSICA TAYLOR	75.22		75.22
JOHNNY PHILPOT	300.00		300.00
JOHNNY WHEELS OF WILLIAMSBURG, INC	33.90		33.90
J. PYOTT & ASSOCIATES, INC.	14,908.60		14,908.60
K A C O ALL LINES FUND	20,000.00		20,000.00
KACO WORKERS COMPENSATION FUND	20,371.00		20,371.00
KAY SCHWARTZ, COUNTY CLERK	52.00		52.00
KU	15,909.67		15,909.67
KFC	226.50		226.50
KIMBELL MIDWEST	235.73		235.73
KNOX COUNTY UTILITIES COMMISSION	15.87		15.87
KY LABOR LAW POSTER SERVICE	336.25		336.25
LIDA J. POWERS	600.00		600.00
LONDON RADIO SERVICE	817.89		817.89
LYTTLE'S TELEPHONE	60.00		60.00

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Vendor Name	Debit	Credit	Total
MAIDEN DRUG CO.	57.50		57.50
MASON GENERAL SECURITY	225.00		225.00
MOUNTAIN VALLEY INSURANCE	4,400.82		4,400.82
NEWS JOURNAL	1,661.29		1,661.29
NORVEX SUPPLY	3,089.90		3,089.90
OWENS AUTO PARTS	690.16		690.16
PATTERSON CREEK VFD	700.00		700.00
PATTON CHESTNUT BINDER, INC.	2,358.78		2,358.78
PEGGY DANIEL	111.70		111.70
PLEASANT VIEW SCHOOL	500.00		500.00
POFF CARTING SERVICE	2,720.04		2,720.04
PREFERRED LAB SERVICE	500.00		500.00
PULASKI COUNTY DETENTION CTR	993.36		993.36
QUALITY CARE AUTO SERVICE	3,743.59		3,743.59
QUILL CORPORATION	2,044.25		2,044.25
R. C. MILLER OIL CO	6,246.02		6,246.02
ROBBIE BROWN	337.15		337.15
ROGER WELLS	388.30		388.30
SANDRA HOKE	149.28		149.28
SGT JOES	213.96		213.96
SOUTHEASTERN EMERGENCY EQUIP.	928.88		928.88
SOUTHEASTERN KY MAINTENANCE	1,986.00		1,986.00
SOUTHERN HEALTH PARTNERS	23,544.00		23,544.00
SOUTHERN REBINDING, INC.	1,121.04		1,121.04
STERICYCLE, INC.	570.56		570.56
SUBWAY	709.16		709.16
SUPERIOR PROTECTION	672.80		672.80
TEKS WORK	100.00		100.00
THE BANK OF NEW YORK	157,969.86		157,969.86
THOMAS SMITH	37.02		37.02
TIME WARNER CABLE	67.88		67.88
2 GETON NET, INC.	659.91		659.91
UNIVERSITY OF THE CUMBERLANDS	500.00		500.00
US BANK CT - LOUISVILLE - KY	2,163.70		2,163.70
VERIZON SOUTH			
VERIZON WIRELESS	65.51		65.51
WHITLEY COUNTY FISCAL COURT	316,888.52		316,888.52
W D BRYANT & SONS INC.	8,298.22		8,298.22
WENDY'S	104.08		104.08

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WHAYNE SUPPLY COMPANY	5,678.60		5,678.60
WHITLEY EAST FOOTBALL	500.00		500.00
WHITLEY COUNTY JROTC	500.00		500.00
WHITLEY COUNTY TOURISM BOARD	7,901.72		7,901.72
WILSON EQUIPMENT	4,331.49		4,331.49
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	6,800.00		6,800.00
WILLIAMSBURG WATER TREATMENT, INC.	218.80		218.80
WYNN FIRE EQUIPMENT	5,000.00		5,000.00
XEROX CORPORATION	347.03		347.03
126 Vendors Printed Totalin	913,266.63	0.00	913,266.63