

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 12/01/2011 To: 12/31/2011

Vendor Name	Debit	Credit	Total
4EVER GRAPHICS & DESIGN	138.00		138.00
911 BILLING SERVICE	16,957.62		16,957.62
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	67.29		67.29
ADVANCED CORRECTIONAL HEALTHCARE, INC.	18,349.87		18,349.87
AETNA MC HMO	350.28		350.28
A J'S AUTO ELECTRIC CO	90.00		90.00
ANDREW CROLEY, CORONER	4,333.34		4,333.34
ARBY'S / LAVCO FOOD SERVICES, INC.	121.61		121.61
ARCMATE MANUFACTURING, INC.	1,419.39		1,419.39
A T & T	10,460.92		10,460.92
AT & T MOBILITY	764.83		764.83
BEST TERMITE & PEST	240.00		240.00
BISSELL'S, INC.	17,274.90		17,274.90
BLUEGRASS/ KESCO INCORPORATED	150.00		150.00
BLUEGRASS FAMILY HEALTH	55,166.16		55,166.16
BOB BARKER COMPANY, INC	3,131.74		3,131.74
BOUND TREE MEDICAL, LLC	954.94		954.94
BRANDEIS MACHINERY & SUPPLY CO.	735.48		735.48
ORAL LEWIS DBA	108.51		108.51
BRENDA MAYNARD	57.20		57.20
BULLOCK CYCLE & REPAIR	877.90		877.90
CANADA CONSTRUCTION			
CANADA AUTO PARTS	1,358.94		1,358.94
CENTRAL AUTOMOTIVE SUPPLY INC.	33.45		33.45
CITY OF WILLIAMSBURG	12,294.75		12,294.75
CITY UTILITIES COMMISSION	126.58		126.58
CLAUDETTE ROWLAND	17.77		17.77
COLAN HARRELL, SHERIFF	81,487.43		81,487.43
COMPUTER CLINC	60.00		60.00
CORTNEY MORGAN	85.25		85.25
CUB SCOUTS PACK 514	500.00		500.00
CUMBERLAND FALLS WATER DIST	104.55		104.55
CUMBERLAND VALLEY ELECTRIC, INC.	1,136.91		1,136.91
D C ELEVATOR COMPANY, INC.	648.63		648.63
DELTA DENTAL	1,788.48		1,788.48
DELTA NATURAL GAS CO., INC.	2,758.36		2,758.36
DETROIT SALT COMPANY LLC	8,210.03		8,210.03
DISH NETWORK	175.08		175.08

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Vendor Name	Debit	Credit	Total
FAMILY DOLLAR STORE	734.15		734.15
DOMINO'S PIZZA	605.09		605.09
DOUBLE R SMOKEHOUSE	1,448.32		1,448.32
ELLIS SANITATION	1,619.00		1,619.00
ELLISON'S SANITARY SUPPLY CO., INC.	4,023.15		4,023.15
ELMO GREER & SONS, INC.	27,613.35		27,613.35
EMCON HOME GUARD, INC.	5,930.00		5,930.00
ENSITE, LLC	118.76		118.76
ERNIE MOORE	5,500.00		5,500.00
FAULKNER AND TAYLOR	192.06		192.06
FLEETONE	23,912.18		23,912.18
FRANK ATKINS, JR.			
FRANK H. KING, JR.	50.00		50.00
G & K SERVICES, INC	1,072.70		1,072.70
G & C SUPPLY CO. INC.	1,841.30		1,841.30
G & E DRIVE-IN	440.74		440.74
GREENHECK FAN CORP	288.84		288.84
HARDEE'S	178.82		178.82
HEALTHSCOPE BENEFITS	123.29		123.29
HINKLE CONTRACTING CORPORATION	16,333.37		16,333.37
HOLIDAY INN	311.85		311.85
HOLSTON GASES	2,805.76		2,805.76
HUMANA HEALTH PLAN INC	179.01		179.01
HYATT REGENCY	180.47		180.47
HOMETOWN IGA #57	1,325.27		1,325.27
JAMIE FUSON	180.40		180.40
JEFFREY L. GRAY	205.64		205.64
JOHNNY PHILPOT	225.00		225.00
JOHNNY WHEELS OF WILLIAMSBURG, INC	21.35		21.35
JUDY BRIMM	188.38		188.38
K A C O ALL LINES FUND			
KACO WORKERS COMPENSATION FUND	5,000.00		5,000.00
KAY SCHWARTZ, COUNTY CLERK	27,418.00		27,418.00
KELLWELL FOOD MANAGEMENT	23,902.96		23,902.96
KEN TEN ADVERTISING	1,079.05		1,079.05
KU	7,035.53		7,035.53
KFC	192.04		192.04
KNOX COUNTY UTILITIES COMMISSION	15.87		15.87
KNOX-WHITLEY HUMANE ASSOCIATION, INC,	7,500.00		7,500.00

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Vendor Name	Debit	Credit	Total
KY FOR BETTER TRANSPORTATION	475.00		475.00
KENTUCKY STATE TREASURER	17,582.10		17,582.10
LARRY JONES	112.24		112.24
LIDA J. POWERS	1,200.00		1,200.00
LIGHTSQUARED LP	78.42		78.42
LONDON RADIO SERVICE	8,592.60		8,592.60
LYTTLE'S TELEPHONE	235.00		235.00
MAPLE CREEK CHURCH OF GOD	500.00		500.00
MERRY'S FLOWER SHOP	22.00		22.00
MICHAEL JASPER	80.73		80.73
MOUNTAIN VALLEY INSURANCE	652.44		652.44
NEWS JOURNAL	2,304.93		2,304.93
NEWWAVE COMMUNICATIONS	67.88		67.88
NORTHERN SAFETY CO	955.27		955.27
OWENS AUTO PARTS	121.44		121.44
PALMOTTO GBA-RAILROAD MEDICARE	265.73		265.73
PASCUAL R. WHITE JR.	53.10		53.10
PATTERSON CREEK VFD	200.00		200.00
PHIL BRENNENSTUHL	137.50		137.50
PIZZA HUT	17.18		17.18
POFF CARTING SERVICE	2,655.96		2,655.96
PREFERRED LAB SERVICE	800.00		800.00
PROFFESIONAL VEHICLE CORP	188.75		188.75
PYRAMID LIFE INS	220.33		220.33
QUALITY CARE AUTO SERVICE	2,202.65		2,202.65
QUARTER MASTER	445.88		445.88
QUILL CORPORATION	4,697.39		4,697.39
ROGER WELLS	340.45		340.45
ROY SILER	67.92		67.92
SGT JOES	5,427.75		5,427.75
SHELTON CONSTRUCTION	8,860.00		8,860.00
SOUTHEASTERN EMERGENCY EQUIP.	589.20		589.20
SONIC	147.38		147.38
SOUTHERN KY CHAMBER OF COMMERCE, INC.	1,200.00		1,200.00
SOUTHEASTERN KY MAINTENANCE			
SOUTH EASTERN JANITORIAL SUPPLY	3,898.31		3,898.31
SOUTHEAST RADIATOR, INC.	55.00		55.00
SOUTH WHITLEY VFD	500.00		500.00
STACK GUTTERING & VINYL SIDING	450.00		450.00

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Vendor Name	Debit	Credit	Total
STERICYCLE, INC.	652.83		652.83
SUBWAY	28.73		28.73
SUTTONS KWIK WASH	59.50		59.50
TBS ELECTRONICS, INC.	168.00		168.00
TEKS WORK			
TEN-EIGHT DUTY GEAR	44.99		44.99
THE KENTUCKY GAZETTE	77.00		77.00
THE SIGN PLACE	50.00		50.00
UNIVERSITY OF THE CUMBERLANDS	500.00		500.00
US BANK CT - LOUISVILLE - KY	412.36		412.36
U. S. POSTMASTER	440.00		440.00
VERIZON SOUTH			
VERIZON WIRELESS	89.06		89.06
WAYNES WORLD	14,592.22		14,592.22
WHITLEY COUNTY FISCAL COURT	307,999.37		307,999.37
W D BRYANT & SONS INC.	9,185.48		9,185.48
WENDY'S	400.83		400.83
WHAYNE SUPPLY COMPANY	86,502.02		86,502.02
WHITLEY COUNTY BOARD OF ED.	1,500.00		1,500.00
WHITLEY COUNTY TOURISM BOARD	6,477.93		6,477.93
WILLIAMSBURG INSURANCE AGENCY INC.	605.71		605.71
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	6,800.00		6,800.00
WILLIAMSBURG WATER TREATMENT, INC.	52.30		52.30
XEROX CORPORATION	327.71		327.71
141 Vendors Printed Totalling	916,344.46	0.00	916,344.46