

# WHITLEY COUNTY FISCAL COURT

## Vendor Claims Totals

All Funds

From: 12/01/2012 To: 12/31/2012

Vendor Name	Debit	Credit	Total
4EVER GRAPHICS & DESIGN	130.00		130.00
911 BILLING SERVICE	16,210.26		16,210.26
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	68.38		68.38
AKINS EXCAVATING, INC.	10,200.00		10,200.00
ALEISHA ROLLINS	170.50		170.50
AMBER OWENS	285.52		285.52
AMERICAN PROMOTIONAL EVENTS	18.00		18.00
ANDREW CROLEY, CORONER	833.34		833.34
A T & T	9,839.79		9,839.79
AT & T MOBILITY	1,038.47		1,038.47
BARR, ANDERSON & ROBERTS, PSC	6.00		6.00
BEST TERMITE & PEST	120.00		120.00
BETH HARRIS	300.00		300.00
BILLY R WILSON	20.13		20.13
BISSELL'S, INC.	890.45		890.45
BLUEGRASS/ KESCO INCORPORATED	165.00		165.00
BLUEGRASS FAMILY HEALTH	57,704.40		57,704.40
BOB BARKER COMPANY, INC	1,244.95		1,244.95
BOUND TREE MEDICAL, LLC	4,224.60		4,224.60
CANADA CONSTRUCTION			
CANADA AUTO PARTS	3,868.92		3,868.92
CITY OF WILLIAMSBURG	5,948.38		5,948.38
CITY UTILITIES COMMISSION	107.82		107.82
COLAN HARRELL, SHERIFF	83,004.90		83,004.90
COMPUTER CLINC	60.00		60.00
CORBIN ALTERNATOR	125.00		125.00
COUNTRY SUNSHINE FARMS	240.00		240.00
CUMBERLAND FALLS WATER DIST	74.88		74.88
CUMBERLAND RIVER CLINIC			
CUMBERLAND RIVER REGIONAL	20,833.00		20,833.00
CUMBERLAND VALLEY ELECTRIC, INC.	1,187.72		1,187.72
DANNY TERRELL	15.64		15.64
DAVID OWENS	318.57		318.57
D C ELEVATOR COMPANY, INC.	1,329.25		1,329.25
DELTA DENTAL	2,017.80		2,017.80
DELTA NATURAL GAS CO., INC.	2,715.58		2,715.58
DISH NETWORK	177.84		177.84
FAMILY DOLLAR STORE	344.80		344.80

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DOMINO'S PIZZA OF WILLIAMSBURG	152.84		152.84
DUGGERS SEPTIC CLEANING	200.00		200.00
ELLIS SANITATION	2,449.00		2,449.00
ELLISON'S SANITARY SUPPLY CO., INC.	776.82		776.82
ELMO GREER & SONS, INC.	131,408.67		131,408.67
EMCON HOME GUARD, INC.	3,080.00		3,080.00
ESTATE OF IRENE P. JONES	400.00		400.00
EVELYN McCULLAH	383.17		383.17
EZ COUNTRY	575.00		575.00
FALLS FORD	34.06		34.06
FEDERAL PUBLISHING	278.50		278.50
FIRST CLASS TRUCK & AUTO REPAIR, LLC	3,576.94		3,576.94
FLEETONE	16,532.57		16,532.57
G & K SERVICES, INC	1,121.78		1,121.78
G & E DRIVE-IN	149.16		149.16
HALLMARK MARKETING GROUP	13.92		13.92
HARDEE'S	849.25		849.25
HARP ENTERPRISES, INC.	365.25		365.25
HINKLE CONTRACTING CORPORATION	11,985.09		11,985.09
HOLSTON GASES	3,308.86		3,308.86
HOMETOWN IGA #57	221.66		221.66
INTERSTATE CONSTRUCTION PRODUCTS	685.00		685.00
JAKE BOURLAND	35.39		35.39
JAMES FRYMAN	107.46		107.46
JAMIE FUSON	378.40		378.40
JANET SHARP BACHELOR	238.00		238.00
JEFFERSON CO. FISCAL COURT			
JEFFERSON AUDIO VIDEO SYSTEMS INC	750.00		750.00
JEFFREY L. GRAY	437.78		437.78
JESSIE D. HOPKINS	16.08		16.08
JIMMY BATES	96.25		96.25
JMBA, INC	340.42		340.42
JOE HILL ELECTRICAL	893.00		893.00
JOHNNY PHILPOT	342.17		342.17
JOHNNY WHEELS OF WILLIAMSBURG, INC	1,005.54		1,005.54
JOSH KING	43.87		43.87
JP COOKE COMPANY	882.33		882.33
JUDY BRIMM	89.13		89.13
K A C O ALL LINES FUND	105,083.55		105,083.55

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Vendor Name	Debit	Credit	Total
KACO WORKERS COMPENSATION FUND	14,862.00		14,862.00
KAY SCHWARTZ, COUNTY CLERK	30.00		30.00
KELLWELL FOOD MANAGEMENT	27,262.39		27,262.39
KEN MOBLEY, JAILER	718.50		718.50
KEN TEN ADVERTISING	578.67		578.67
KU	11,510.56		11,510.56
KIMBELL MIDWEST	308.36		308.36
KNOX COUNTY UTILITIES COMMISSION	15.87		15.87
KENTUCKIANS FOR BETTER TRANSPORTATION	250.00		250.00
LIDA J. POWERS	600.00		600.00
MASON GENERAL SECURITY	230.00		230.00
FISCALSOFT CORPORATION	3,500.00		3,500.00
MORGAN TRUCK PARTS	485.50		485.50
MT. ASH BAPTIST CHURCH	1,108.53		1,108.53
MUTUAL OF OMAHA	10.03		10.03
NEWS JOURNAL	705.20		705.20
NI GOVERNMENT SERVICES, INC.	161.11		161.11
NORTHERN SAFETY CO	340.81		340.81
NORVEX SUPPLY	3,632.39		3,632.39
OVERHEAD DOOR COMPANY	130.00		130.00
OWENS AUTO PARTS	453.03		453.03
PATTERSON CREEK VFD	200.00		200.00
POFF CARTING SERVICE	1,956.38		1,956.38
PREFERRED LAB SERVICE	800.00		800.00
PRINT SOURCE CONSULTING	405.56		405.56
QUALITY CARE AUTO SERVICE	918.97		918.97
QUILL CORPORATION	868.90		868.90
RADIO SHACK	192.00		192.00
R. C. MILLER OIL CO	13,040.19		13,040.19
RELAY FOR LIFE	500.00		500.00
RICKY GREGORY	99.68		99.68
RITE-WAY SERVICES	875.00		875.00
RONALD HACKER	75.00		75.00
ROCKHOLD V.F.D.	399.18		399.18
ROGER ROWE	306.40		306.40
ROGER WELLS	382.25		382.25
SOUTHEAST APPARATUS, LLC	534.01		534.01
SGT JOES	795.00		795.00
SMITH'S AUTO SERVICE	578.06		578.06

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SNYDER'S LANCE INC	18.00		18.00
SOUTHEASTERN EMERGENCY EQUIP.	2,081.27		2,081.27
SOUTHERN HEALTH PARTNERS	20,322.00		20,322.00
STERICYCLE, INC.	571.56		571.56
STEVE LUNDY	59.42		59.42
SUBWAY	469.04		469.04
T & H TOWING	218.75		218.75
TASTE OF THE COUNTRY	290.00		290.00
TEKS WORK	100.00		100.00
THE SIGN PLACE	848.16		848.16
THOMAS SMITH	407.00		407.00
THOMAS WILSON	250.00		250.00
TIME WARNER CABLE	69.54		69.54
T & L STEEL, INC.	331.54		331.54
2 GETON NET, INC.	659.91		659.91
UNITED AMERICIAN INSURANCE CO.	111.46		111.46
US BANK CT - LOUISVILLE - KY	4,867.48		4,867.48
VERIZON SOUTH			
VERIZON WIRELESS	63.43		63.43
VOIDED VOIDED VOIDED VOIDED			
WHITLEY COUNTY FISCAL COURT	384,095.58		384,095.58
W D BRYANT & SONS INC.	12,687.60		12,687.60
WELLCARE HEALTH PLANS, INC.	67.40		67.40
WENDY'S	215.73		215.73
WHAYNE SUPPLY COMPANY	6,385.84		6,385.84
WHITLEY COUNTY TOURISM BOARD	94.52		94.52
WILLIAMSBURG INSURANCE AGENCY INC.	1,109.62		1,109.62
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	7,423.48		7,423.48
WILLIAMSBURG WATER TREATMENT, INC.	505.60		505.60
WYNN FIRE EQUIPMENT	400.00		400.00
XEROX CORPORATION	414.77		414.77
148 Vendors Printed Total	1,050,735.03	0.00	1,050,735.03