

# WHITLEY COUNTY FISCAL COURT

## Vendor Claims Totals

All Funds

From: 02/01/2013 To: 02/28/2013

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	15,499.40		15,499.40
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	68.38		68.38
AMERICAN FIBER TECHNOLOGIES	630.32		630.32
ANDREW CROLEY, CORONER	833.34		833.34
A T & T	9,620.61		9,620.61
AT & T MOBILITY	1,018.36		1,018.36
BAPTIST REGIONAL MEDICAL CENTER	4,520.50		4,520.50
BASIL'S DRAIN CLEANING & REPAIR	1,344.86		1,344.86
BEST TERMITE & PEST	120.00		120.00
BISSELL'S, INC.	1,766.87		1,766.87
BLUEGRASS/ KESCO INCORPORATED	330.00		330.00
BLUEGRASS FAMILY HEALTH	55,567.20		55,567.20
BOB BARKER COMPANY, INC	584.18		584.18
BOUND TREE MEDICAL, LLC	6,799.10		6,799.10
BROCK MCVEY	490.18		490.18
CANADA CONSTRUCTION			
CANADA AUTO PARTS	5,810.65		5,810.65
CAPITAL PLAZA HOTEL	567.18		567.18
CAR COLORS PBE	310.16		310.16
CARL STANFIELD	28.36		28.36
CHL KY MEDICARE RECOVERY 7581	94.50		94.50
CITY OF CORBIN	306,254.26		306,254.26
CITY OF WILLIAMSBURG	164,872.14		164,872.14
CITY UTILITIES COMMISSION	214.11		214.11
COLAN HARRELL, SHERIFF	50,000.00		50,000.00
COMPUTER CLINC	1,842.66		1,842.66
CORBIN INDEPENDENT SCHOOL DISTRICT	365.51		365.51
CUMBERLAND FALLS WATER DIST	78.70		78.70
CUMBERLAND VALLEY ELECTRIC, INC.	1,618.58		1,618.58
DAVID OWENS	135.60		135.60
D C ELEVATOR COMPANY, INC.	1,100.00		1,100.00
DELTA DENTAL	1,840.80		1,840.80
DELTA NATURAL GAS CO., INC.	4,702.52		4,702.52
DISH NETWORK	188.16		188.16
FAMILY DOLLAR STORE	821.15		821.15
DOMINO'S PIZZA OF WILLIAMSBURG	248.04		248.04
ECONO SIGNS, LLC.	347.94		347.94
ECSI, LLC	168.50		168.50

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ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	576.19		576.19
EMCON HOME GUARD, INC.	5,150.00		5,150.00
EZ COUNTRY	425.00		425.00
FALLS FORD	4,082.78		4,082.78
FIRST CLASS TRUCK & AUTO REPAIR, LLC	2,574.12		2,574.12
FLEETONE	16,235.01		16,235.01
G & K SERVICES, INC	2,562.10		2,562.10
G & E DRIVE-IN	542.01		542.01
HARDEE'S	601.02		601.02
HARP ENTERPRISES, INC.			
HARRIS WHEEL ALIGNMENT	25.00		25.00
HINKLE CONTRACTING CORPORATION	7,960.42		7,960.42
HOLSTON GASES	3,210.47		3,210.47
HUMANA HEALTH PLAN INC	197.37		197.37
ICS JAIL SUPPLIES, INC.	1,419.11		1,419.11
I.C.U. SURVEILLANCE	2,795.00		2,795.00
HOMETOWN IGA #57	37.96		37.96
INTERSTATE CONSTRUCTION PRODUCTS	325.00		325.00
JAMIE FUSON	352.00		352.00
JEFFREY L. GRAY	492.18		492.18
JERRY LEACH	500.00		500.00
JOHNNY WHEELS OF WILLIAMSBURG, INC	2,058.68		2,058.68
JONES MARKET GROCERY	47.71		47.71
JUDY BRIMM	10.00		10.00
K A C O ALL LINES FUND	18,339.00		18,339.00
KACO WORKERS COMPENSATION FUND	39,876.90		39,876.90
KACTFO	350.00		350.00
K A P A	150.00		150.00
KAY SCHWARTZ, COUNTY CLERK	363.00		363.00
KCJEA	195.00		195.00
KELLWELL FOOD MANAGEMENT	22,441.59		22,441.59
KU	12,751.01		12,751.01
KENWAY DISTRIBUTORS	1,205.00		1,205.00
KIMBELL MIDWEST	337.54		337.54
KNOX COUNTY UTILITIES COMMISSION	15.87		15.87
KNOX-WHITLEY HUMANE ASSOCIATION, INC,	7,500.00		7,500.00
KY BOARD OF EMERGENCY MEDICAL SERVICES	450.00		450.00
KY SPIRIT HEALTH PLAN	303.00		303.00

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Vendor Name	Debit	Credit	Total
KY SPRING WATER	478.19		478.19
KENTUCKY STATE TREASURER	16,147.49		16,147.49
LAKE CUMBERLAND STATE RESORT PARK	139.10		139.10
LAUREL TERMITE CONTROL	120.00		120.00
LEWIS BROTHERS BLAST & PAINT SHOP	1,200.00		1,200.00
LIDA J. POWERS	600.00		600.00
LONDON RADIO SERVICE	1,492.30		1,492.30
LYTTLE'S TELEPHONE	320.00		320.00
MARY CARTER	541.91		541.91
NEWS JOURNAL	679.07		679.07
NI GOVERNMENT SERVICES, INC.	81.00		81.00
NORTHERN SAFETY CO	66.80		66.80
NORVEX SUPPLY	5,132.23		5,132.23
OVERHEAD DOOR COMPANY	351.10		351.10
OWENS AUTO PARTS	516.99		516.99
PATTERSON CREEK VFD	200.00		200.00
POFF CARTING SERVICE	2,664.36		2,664.36
PREFERRED LAB SERVICE	700.00		700.00
QUALITY CARE AUTO SERVICE	2,252.95		2,252.95
QUILL CORPORATION	602.81		602.81
RADIO SHACK	55.00		55.00
R. C. MILLER OIL CO	10,172.39		10,172.39
REM COMPANY, INC.	88.84		88.84
ROBBIE BROWN	281.08		281.08
ROGER WELLS	335.05		335.05
WHITLEY COUNTY PVA	12,600.00		12,600.00
ROY SILER	39.55		39.55
SANDRA HOKE	227.50		227.50
SGT JOES	132.00		132.00
SMITH'S AUTO SERVICE	1,133.09		1,133.09
SOUTHEASTERN EMERGENCY EQUIP.	3,370.03		3,370.03
SOUTHEASTERN KY MAINTENANCE	1,038.00		1,038.00
SOUTHERN HEALTH PARTNERS	20,712.60		20,712.60
STERICYCLE, INC.	902.96		902.96
SUBWAY	316.50		316.50
SUPERIOR PROTECTION	77.60		77.60
TASTE OF THE COUNTRY	328.68		328.68
TEKS WORK	100.00		100.00
THREE FORKS REGIONAL JAIL	50.00		50.00

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Vendor Name	Debit	Credit	Total
TIME WARNER CABLE	69.54		69.54
TITAN MEDICAL SUPPLY, LLC.	525.60		525.60
2 GETON NET, INC.	659.91		659.91
UNDERWRITERS SAFETY & CLAIMS	1,000.00		1,000.00
UNIQUE PAVING MATERIALS	3,916.20		3,916.20
UNITED HEALTHCARE INS. CO.	622.50		622.50
US BANK CT - LOUISVILLE - KY	4,793.17		4,793.17
VERIZON SOUTH			
VERIZON WIRELESS	63.37		63.37
WANDA SIMONS, CPA	2,500.00		2,500.00
WHITLEY COUNTY FISCAL COURT	305,622.11		305,622.11
W D BRYANT & SONS INC.	3,358.56		3,358.56
WENDY'S	243.87		243.87
WHAYNE SUPPLY COMPANY	6,195.11		6,195.11
WHITLEY COUNTY BOARD OF ED.	36,185.76		36,185.76
WHITLEY COUNTY TOURISM BOARD	1,764.97		1,764.97
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	9,180.44		9,180.44
WOODBINE VFD	893.73		893.73
XEROX CORPORATION	882.06		882.06
136 Vendors Printed Totallin	1,262,633.93	0.00	1,262,633.93