

# WHITLEY COUNTY FISCAL COURT

## Vendor Claims Totals

All Funds

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

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	17,104.83		17,104.83
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	67.29		67.29
ADVANCED CORRECTIONAL HEALTHCARE, INC.	22,171.58		22,171.58
AETNA US HEALTHCARE	582.80		582.80
ANGEL FARM	18,400.00		18,400.00
ARBY'S / LAVCO FOOD SERVICES, INC.	119.43		119.43
A T & T	10,569.74		10,569.74
AT & T MOBILITY	1,123.57		1,123.57
BELL WHITLEY COMMUNITY	146,940.00		146,940.00
BEST TERMITE & PEST	120.00		120.00
BISSELL'S, INC.	422.09		422.09
BLUEGRASS FAMILY HEALTH	52,914.48		52,914.48
BOB BARKER COMPANY, INC	260.59		260.59
BOLTON'S TOWING & REPAIR	880.00		880.00
BOUND TREE MEDICAL, LLC	6,545.80		6,545.80
ORAL LEWIS DBA	254.45		254.45
BYRD GLASS COMPANY	560.80		560.80
CANADA CONSTRUCTION			
CANADA AUTO PARTS	3,018.16		3,018.16
CENTRAL KENTUCKY LOCKSMITHING	6,124.00		6,124.00
DR. CHARLES LEE MARCUM	8,000.00		8,000.00
CITY OF WILLIAMSBURG	5,149.52		5,149.52
CITY UTILITIES COMMISSION	94.17		94.17
COLAN HARRELL, SHERIFF	839.92		839.92
COMPUTER CLINC	3,313.31		3,313.31
COX'S SEPTIC SERVICE	150.00		150.00
CUMBERLAND FALLS WATER DIST	132.45		132.45
CURITS SURGENER	18.70		18.70
CUMBERLAND VALLEY ELECTRIC, INC.	1,358.81		1,358.81
DELTA DENTAL	1,807.11		1,807.11
DELTA NATURAL GAS CO., INC.	3,355.29		3,355.29
DISH NETWORK	175.08		175.08
FAMILY DOLLAR STORE	212.05		212.05
DOMINO'S PIZZA	116.44		116.44
DONNIE PETREY	75.00		75.00
DRIVES AND CONVEYORS	48.80		48.80
ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	177.38		177.38

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Vendor Name	Debit	Credit	Total
ELMO GREER & SONS, INC.	7,235.91		7,235.91
EMCON HOME GUARD, INC.	5,700.00		5,700.00
EZ COUNTRY	1,130.00		1,130.00
FAHE CONSULTING	5,500.00		5,500.00
FALLS FORD	707.20		707.20
FAULKNER AND TAYLOR	37.02		37.02
FLEETONE	23,511.52		23,511.52
FRANCIS SHELL	67.83		67.83
G & K SERVICES, INC	858.16		858.16
G & C SUPPLY CO. INC.	100.93		100.93
G & E DRIVE-IN	238.43		238.43
HARDEE'S	725.72		725.72
HARP ENTERPRISES, INC.	30,609.81		30,609.81
HINKLE CONTRACTING CORPORATION	20,098.77		20,098.77
HINKLE CRANE SERVICE	225.00		225.00
HINKLE PRINTING, INC.	1,372.45		1,372.45
HOLLYWOOD VIDEO	12.67		12.67
HOLSTON GASES	1,585.75		1,585.75
HUMANA HEALTH PLAN INC	282.68		282.68
HUMANA CLAIMS OFFICE LEXINGTON	79.56		79.56
HOMETOWN IGA #57	353.39		353.39
JAMIE FUSON	235.95		235.95
JEFFREY L. GRAY	770.00		770.00
JOE HAMPTON	29.14		29.14
JOE HILL ELECTRICAL	10,105.00		10,105.00
KAY SCHWARTZ, COUNTY CLERK	24,120.00		24,120.00
KCJEA	555.00		555.00
KEN TEN ADVERTISING	50.05		50.05
KU	4,043.27		4,043.27
KFC	80.75		80.75
KNOX COUNTY UTILITIES COMMISSION	15.87		15.87
KENTUCKY STATE TREASURER	17,792.99		17,792.99
LIDA J. POWERS	600.00		600.00
LIGHTSQUARED LP	78.42		78.42
LONDON RADIO SERVICE	1,094.74		1,094.74
LOW MAINTENANCE SUPPLY	997.50		997.50
LYTTLE'S TELEPHONE	745.00		745.00
MARRIOTT			
MARRIOTT GRIFFIN GATE RESORT	834.11		834.11

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Vendor Name	Debit	Credit	Total
MASON SECURITY NETWORK	1,700.00		1,700.00
MAURICE SAYLOR	616.00		616.00
MCDONALD'S	52.75		52.75
NEWS JOURNAL	66.90		66.90
NEWWAVE COMMUNICATIONS	67.88		67.88
OVERHEAD DOOR COMPANY	110.00		110.00
OWENS AUTO PARTS	5,185.00		5,185.00
PATTERSON CREEK VFD	200.00		200.00
PEERCY & GRAY, PSC	3,375.00		3,375.00
PHIL BRENNENSTUHL	647.30		647.30
PIZZA HUT	64.50		64.50
PLANET EARTH PC	1,509.96		1,509.96
POFF CARTING SERVICE	2,324.06		2,324.06
PREFERRED LAB SERVICE	750.00		750.00
QUALITY CARE AUTO SERVICE	5,990.23		5,990.23
QUILL CORPORATION	837.66		837.66
RADIO SHACK	383.93		383.93
REPUBLIC BANK & TRUST CO	3,413.26		3,413.26
RICKS HEATING & COOLING	65.00		65.00
ROGER WELLS	333.85		333.85
SCOTT'S AUTO GLASS	75.00		75.00
SOUTHEASTERN EMERGENCY EQUIP.	4,251.58		4,251.58
SOUTHEASTERN KY MAINTENANCE			
SOUTH EASTERN JANITORIAL SUPPLY	1,638.08		1,638.08
SOUTHERN REBINDING, INC.	1,472.17		1,472.17
SPECIALTY INFORMATION SOLUTIONS	542.70		542.70
STERICYCLE, INC.	477.86		477.86
STIDHAM CABINETS, INC.	29,248.00		29,248.00
SUBWAY	186.24		186.24
TEKS WORK	10,828.50		10,828.50
THE SIGN PLACE	5,727.00		5,727.00
THOMAS WILSON	100.00		100.00
T & L STEEL, INC.	47.15		47.15
TRACY WEST	95.37		95.37
TRAYCO	818.00		818.00
TRUMAN PREWITT	118.00		118.00
2 GETON NET, INC.	179.98		179.98
UPTIME BUSINESS PRODUCTS	3,594.00		3,594.00
US BANK CT - LOUISVILLE - KY	412.36		412.36

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Vendor Name	Debit	Credit	Total
U. S. POSTMASTER	880.00		880.00
VERIZON SOUTH			
VERIZON WIRELESS	67.05		67.05
WHITLEY COUNTY FISCAL COURT	515,301.02		515,301.02
W D BRYANT & SONS INC.	14,788.61		14,788.61
WENDY'S	240.52		240.52
WHITLEY COUNTY BOARD OF ED.	1,500.00		1,500.00
WHITLEY COUNTY TOURISM BOARD	3,050.70		3,050.70
WILLIAM J. CANNON	1,000.00		1,000.00
WILLIAMSBURG INSURANCE AGENCY INC.	1,109.62		1,109.62
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	1,800.00		1,800.00
WILLIAMSBURG WATER TREATMENT, INC.	131.37		131.37
WOODBINE VFD	101.00		101.00
WORLDWIDE EQUIPMENT	300.00		300.00
WYNN FIRE EQUIPMENT	18.00		18.00
XEROX CORPORATION	412.42		412.42
133 Vendors Printed Totalling	1,104,639.81	0.00	1,104,639.81