

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 01/01/2013 To: 01/31/2013

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	14,173.06		14,173.06
AABG GROUP	650.00		650.00
AARP CLAIMS UNIT	64.31		64.31
ACCESS CABLE TELEVISION INC	68.38		68.38
ANDREW CROLEY, CORONER	833.34		833.34
A T & T	9,409.85		9,409.85
AT & T MOBILITY	1,031.24		1,031.24
BAPTIST PHYSICIANS SOUTHEAST	1,322.37		1,322.37
BAPTIST REGIONAL MEDICAL CENTER	17,512.50		17,512.50
BEST TERMITE & PEST	120.00		120.00
BISSELL'S, INC.	405.50		405.50
BLANK SHIRTS, INC	87.04		87.04
BLUEGRASS FAMILY HEALTH	57,704.40		57,704.40
BOLTON'S TOWING & REPAIR	350.00		350.00
BRIDGERS COACHES, INC	188,632.00		188,632.00
BROCK MCVEY	264.07		264.07
CANADA CONSTRUCTION			
CANADA AUTO PARTS	2,742.77		2,742.77
CAR COLORS PBE	456.40		456.40
CENTRAL BAPTIST HEALTHwoRx	4,425.66		4,425.66
CITY OF WILLIAMSBURG	6,387.53		6,387.53
CITY UTILITIES COMMISSION	148.77		148.77
COLAN HARRELL, SHERIFF	50,791.68		50,791.68
COMPUTER CLINC	340.00		340.00
CUMBERLAND FALLS WATER DIST	88.78		88.78
CUMBERLAND RIVER CLINIC			
CUMBERLAND RIVER REGIONAL	20,837.00		20,837.00
CUMBERLAND VALLEY ELECTRIC, INC.	1,203.25		1,203.25
DAVID OWENS	133.20		133.20
DAVIS SALVAGE INC	125.00		125.00
D C ELEVATOR COMPANY, INC.	550.00		550.00
DEBBIE MANNING	85.25		85.25
DELTA DENTAL	1,893.90		1,893.90
DELTA NATURAL GAS CO., INC.	3,394.39		3,394.39
DISH NETWORK	177.84		177.84
FAMILY DOLLAR STORE	957.55		957.55
DRIVES AND CONVEYORS	49.50		49.50
DRUG ENFORCEMENT ADMINISTRATION	731.00		731.00
ELLIS SANITATION			

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ELLISON'S SANITARY SUPPLY CO., INC.	220.80		220.80
EVAPAR	1,108.84		1,108.84
EZ COUNTRY	620.00		620.00
FIRST CLASS TRUCK & AUTO REPAIR, LLC	2,883.44		2,883.44
FLEETONE	16,956.71		16,956.71
GOVERNMENT UTILITIES TECHNOLOGY	1,900.00		1,900.00
HARDEE'S	631.50		631.50
HARP ENTERPRISES, INC.	17,313.66		17,313.66
HENRIETTA MCFARLAND	.10		.10
HINKLE CONTRACTING CORPORATION	16,546.52		16,546.52
HOLSTON GASES	3,079.65		3,079.65
HUMANA HEALTH PLAN INC	210.51		210.51
HOMETOWN IGA #57	126.37		126.37
JAMIE FUSON	236.50		236.50
JEFFREY L. GRAY	27.31		27.31
JOE HILL ELECTRICAL	140.00		140.00
JOHNNY WHEELS OF WILLIAMSBURG, INC	1,124.00		1,124.00
JUDY BRIMM	178.56		178.56
K A C O ALL LINES FUND	183.39		183.39
KACO WORKERS COMPENSATION FUND	398.32		398.32
KAY SCHWARTZ, COUNTY CLERK	33,509.51		33,509.51
KCJEA	195.00		195.00
KELLWELL FOOD MANAGEMENT	22,519.71		22,519.71
KELLY HAMPTON	159.77		159.77
KU	5,093.12		5,093.12
KIMBELL MIDWEST	307.51		307.51
KNOX COUNTY UTILITIES COMMISSION	15.87		15.87
KENTUCKY STATE TREASURER	550.00		550.00
LEWIS BROTHERS BLAST & PAINT SHOP	1,600.00		1,600.00
LIDA J. POWERS	600.00		600.00
LONDON RADIO SERVICE	600.00		600.00
MARK MOTORS	6,800.00		6,800.00
MARRIOTT			
MARRIOTT GRIFFIN GATE RESORT	225.58		225.58
NEWS JOURNAL	379.86		379.86
NI GOVERNMENT SERVICES, INC.	81.00		81.00
NORVEX SUPPLY	2,410.46		2,410.46
OVERHEAD DOOR COMPANY	160.00		160.00
OWENS AUTO PARTS	42.95		42.95

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Vendor Name	Debit	Credit	Total
PATTERSON CREEK VFD	200.00		200.00
POFF CARTING SERVICE	3,179.62		3,179.62
PREFERRED LAB SERVICE	400.00		400.00
QUALITY CARE AUTO SERVICE	937.75		937.75
QUILL CORPORATION	125.57		125.57
RADIO SHACK	99.99		99.99
R. C. MILLER OIL CO	4,532.82		4,532.82
REPUBLIC BANK & TRUST CO	3,034.01		3,034.01
ROGER WELLS	396.55		396.55
SOUTHEASTERN EMERGENCY EQUIP.	73.20		73.20
SOUTHERN KY CHAMBER OF COMMERCE, INC.	1,200.00		1,200.00
SOUTHERN HEALTH PARTNERS	20,514.00		20,514.00
SOUTHERN REBINDING, INC.	1,169.79		1,169.79
STERICYCLE, INC.	830.12		830.12
SUBWAY	196.47		196.47
TEKS WORK	100.00		100.00
THE HOSE HOUSE, INC.	653.90		653.90
TIME WARNER CABLE	69.54		69.54
T & L STEEL, INC.	714.81		714.81
2 GETON NET, INC.	659.91		659.91
UNDERWRITERS SAFETY & CLAIMS	1,000.00		1,000.00
US BANK CT - LOUISVILLE - KY	4,794.78		4,794.78
U. S. POSTMASTER	1,800.00		1,800.00
VERIZON SOUTH			
VERIZON WIRELESS	63.43		63.43
VOIDED VOIDED VOIDED VOIDED			
VPI	22,667.00		22,667.00
WHITLEY COUNTY FISCAL COURT	464,845.40		464,845.40
W D BRYANT & SONS INC.	7,192.58		7,192.58
WEKX	195.00		195.00
WHAYNE SUPPLY COMPANY	2,837.85		2,837.85
WHITLEY COUNTY TOURISM BOARD	10,170.66		10,170.66
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	6,800.00		6,800.00
WILLIAMSBURG WATER TREATMENT, INC.	178.10		178.10
WORLDWIDE EQUIPMENT	495.74		495.74
WYNN FIRE EQUIPMENT	5,000.00		5,000.00
XEROX CORPORATION	559.26		559.26
115 Vendors Printed Totallin	1,094,971.90	0.00	1,094,971.90