

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 07/01/2012 To: 07/31/2012

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	15,354.76		15,354.76
AABG GROUP	650.00		650.00
AARP CLAIM UNIT	90.51		90.51
ACCESS CABLE TELEVISION INC	67.29		67.29
ADVANCED CORRECTIONAL HEALTHCARE, INC.	15,278.52		15,278.52
AMBASSADOR COMPANY	400.00		400.00
ANDREW CROLEY, CORONER	833.34		833.34
ANGELS GARAGE	30.00		30.00
ARBY'S / LAVCO FOOD SERVICES, INC.	153.27		153.27
A T & T	9,404.57		9,404.57
AT & T MOBILITY	963.83		963.83
BEST TERMITE & PEST	120.00		120.00
BISSELL'S, INC.	958.02		958.02
BLUEGRASS/ KESCO INCORPORATED	150.00		150.00
BLUEGRASS FAMILY HEALTH	55,118.76		55,118.76
BOLTON'S TOWING & REPAIR	5,535.62		5,535.62
BROCK MCVEY	883.00		883.00
CANADA CONSTRUCTION			
CANADA AUTO PARTS	2,357.53		2,357.53
CARNS EXCAVATING	8,695.00		8,695.00
CENTERS REFRIGERATION, INC.	450.00		450.00
CHAMBERS AMERICAN PRODUCTS INC.	1,388.36		1,388.36
CHI NATIONAL HOME CARE	592.00		592.00
CITY OF WILLIAMSBURG	5,752.85		5,752.85
CITY UTILITIES COMMISSION	221.37		221.37
CLEAR FORK BAPTIST CHURCH	500.00		500.00
COLAN HARRELL, SHERIFF	81,050.66		81,050.66
COMPUTER CLINC	240.00		240.00
CONTINENTAL RESEARCH CORP	200.34		200.34
CORBIN MATERIALS, INC.	714.00		714.00
COVENTRY HEALTH CARE	57.40		57.40
CUB SCOUTS PACK 514	500.00		500.00
CUMBERLAND FALLS WATER DIST	46.06		46.06
CUMBERLAND VALLEY ELECTRIC, INC.	829.35		829.35
DANNY HOKE	79.02		79.02
DELTA DENTAL	1,842.66		1,842.66
DELTA NATURAL GAS CO., INC.	1,741.24		1,741.24
DENNITA TAYLOR	88.00		88.00
DIGITECH SERVICES, INC.	2,997.00		2,997.00

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Vendor Name	Debit	Credit	Total
DISH NETWORK	177.84		177.84
FAMILY DOLLAR STORE	879.65		879.65
DOMINO'S PIZZA OF WILLIAMSBURG	992.62		992.62
ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	403.51		403.51
EMCON HOME GUARD, INC.	4,470.00		4,470.00
ENSITE, LLC	775.00		775.00
EZ COUNTRY	850.00		850.00
FALLS FORD	514.91		514.91
FAULKNER AND TAYLOR	74.99		74.99
FIRST RESPONSE OF THE BLUEGRASS	312.00		312.00
FLEETONE	16,615.18		16,615.18
G & K SERVICES, INC	1,108.96		1,108.96
G & C SUPPLY CO. INC.	359.06		359.06
G & E DRIVE-IN	400.32		400.32
GOLDBUG VOLUNTEER FIRE DEPARTMENT, INC.	500.00		500.00
G & S TIRE INC.	59.78		59.78
HAMILTON ACCOUNT SERVICES, INC.	167.37		167.37
HARP ENTERPRISES, INC.	74.14		74.14
HINKLE CONTRACTING CORPORATION	8,169.67		8,169.67
HOLSTON GASES	2,713.88		2,713.88
H&T TIRE, LLC	833.50		833.50
HUDSON MATERIALS	1,852.61		1,852.61
HUMANA GOLD CHOICE	332.18		332.18
HYDRAULIC SPEC. INC	548.87		548.87
HOMETOWN IGA #57	515.53		515.53
JAMIE FUSON	134.75		134.75
JOE HILL ELECTRICAL	4,294.60		4,294.60
JOHNNY WHEELS OF WILLIAMSBURG, INC	36.90		36.90
JUDY BRIMM	206.18		206.18
K A C O ALL LINES FUND	19,000.00		19,000.00
KACO WORKERS COMPENSATION FUND	19,570.00		19,570.00
KELLWELL FOOD MANAGEMENT	36,925.88		36,925.88
KEN MOBLEY, JAILER	1,141.12		1,141.12
KEN TEN ADVERTISING	1,795.93		1,795.93
KU	14,072.63		14,072.63
KFC	435.59		435.59
KIMBELL MIDWEST	356.86		356.86
KNOX COUNTY UTILITIES COMMISSION	15.87		15.87

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Vendor Name	Debit	Credit	Total
KY. EMERGENCY MANAGEMENT ASSOC	50.00		50.00
KY OUTDOORSMAN	19.47		19.47
KENTUCKY STATE TREASURER	1,312.27		1,312.27
LESLIE'S TIRE LLC	2,683.75		2,683.75
LIDA J. POWERS	600.00		600.00
LITTLE CAESARS ENTERPRISES, INC.	118.47		118.47
LONDON RADIO SERVICE	1,901.19		1,901.19
LYTTLE'S TELEPHONE	430.00		430.00
MAIDEN DRUG CO.	42.47		42.47
N. A. L. FINANCIAL			
NALC-NTL ASSOCIATION	916.00		916.00
NEWS JOURNAL	924.19		924.19
NI GOVERNMENT SERVICES, INC.	120.17		120.17
NORVEX SUPPLY	3,108.43		3,108.43
OAK RIDGE CHURCH OF GOD	500.00		500.00
OWENS AUTO PARTS	2,396.28		2,396.28
PATTERSON CREEK VFD	200.00		200.00
PATTON CHESTNUT BINDER, INC.	2,342.22		2,342.22
PHYSIO CONTROL	335.00		335.00
PLEASANT HILL CHURCH OF GOD	500.00		500.00
POFF CARTING SERVICE	2,886.18		2,886.18
PREFERRED LAB SERVICE	650.00		650.00
PREWITT FARM SUPPLY	799.98		799.98
PULASKI COUNTY DETENTION CTR	940.20		940.20
QUALITY CARE AUTO SERVICE	3,003.99		3,003.99
QUILL CORPORATION	655.41		655.41
RADIO SHACK	17.97		17.97
R. C. MILLER OIL CO	8,944.32		8,944.32
REPUBLIC BANK & TRUST CO	36,079.36		36,079.36
ROCKY BROWN	2,850.00		2,850.00
ROGER WELLS	385.00		385.00
WHITLEY COUNTY PVA	9,073.00		9,073.00
RONNIE & PAM CHINN	335.00		335.00
SOUTHEAST APPARATUS, LLC	179.29		179.29
SHERRY HOSKINS	7.07		7.07
SOUTHEASTERN EMERGENCY EQUIP.	3,388.98		3,388.98
SONITROL	562.50		562.50
STERICYCLE, INC.	245.33		245.33
SUBWAY	517.70		517.70

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SUPERIOR PROTECTION	1,008.57		1,008.57
SUTTONS KWIK WASH	54.75		54.75
TEKS WORK	1,600.00		1,600.00
THE HOSE HOUSE, INC.	186.87		186.87
THE SIGN PLACE	37.90		37.90
TIME WARNER CABLE	67.88		67.88
TITAN MEDICAL SUPPLY, LLC.	465.00		465.00
2 GETON NET, INC.	89.99		89.99
UMR FINANCIAL SERVICES	21.60		21.60
UNITED AMERICAN INSURANCE	207.92		207.92
U. S. POSTMASTER	900.00		900.00
VERIZON SOUTH			
VERIZON WIRELESS	65.67		65.67
WHITLEY COUNTY FISCAL COURT	450,134.57		450,134.57
W D BRYANT & SONS INC.	14,443.03		14,443.03
WENDY'S	533.22		533.22
WHAYNE SUPPLY COMPANY	56,579.66		56,579.66
WHITLEY COUNTY CENTRAL INTERMEDIATE	500.00		500.00
WHITLEY COUNTY HEALTH DEPT. DISTRICT	8.00		8.00
WHITLEY COUNTY TOURISM BOARD	4,985.27		4,985.27
WILSON EQUIPMENT	253.75		253.75
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	7,410.06		7,410.06
WILLIAMSBURG WATER TREATMENT, INC.	292.80		292.80
XEROX CORPORATION	363.00		363.00
ZECCHINI HEAT & COOLING	75.00		75.00
142 Vendors Printed Totaling	988,327.91	0.00	988,327.91