

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 11/01/2012 To: 11/30/2012

Vendor Name	Debit	Credit	Total
4EVER GRAPHICS & DESIGN	4,800.19		4,800.19
911 BILLING SERVICE	17,256.06		17,256.06
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	68.38		68.38
ADAM CHILDRESS	20.00		20.00
ALAN GALLERIES, LLC	1,639.00		1,639.00
AMBER OWENS	63.00		63.00
ANDREW CROLEY, CORONER	5,083.34		5,083.34
ANIMAL CARE EQUIPMENT & SERVICE INC	127.97		127.97
ANTHEM BLUE CROSS BLUE SHIELD	73.49		73.49
A T & T	9,926.88		9,926.88
AT & T MOBILITY	1,056.91		1,056.91
BEST TERMITE & PEST	120.00		120.00
BISSELL'S, INC.	1,610.32		1,610.32
BLUEGRASS/ KESCO INCORPORATED	330.00		330.00
BLUEGRASS FAMILY HEALTH	53,964.30		53,964.30
BOB BARKER COMPANY, INC	378.33		378.33
BOUND TREE MEDICAL, LLC	2,054.72		2,054.72
BRENDA MAYNARD	95.70		95.70
BROCK MCVEY	165.31		165.31
CANADA CONSTRUCTION			
CANADA AUTO PARTS	2,471.48		2,471.48
CARROT-TOP INDUSTRIES	223.83		223.83
CHAMBERS AMERICAN PRODUCTS INC.	207.36		207.36
CITY OF CORBIN	299,358.79		299,358.79
CITY OF WILLIAMSBURG	165,718.12		165,718.12
CITY UTILITIES COMMISSION	179.26		179.26
CLAUDETTE ROWLAND	20.00		20.00
COBRA SYSTEMS, INC	1,820.00		1,820.00
COLAN HARRELL, SHERIFF	80,900.00		80,900.00
COMPUTER CLINC	540.00		540.00
CORBIN INDUSTRIAL DEVELOPMENT COMMISSION	10,000.00		10,000.00
CORBIN MATERIALS, INC.	266.00		266.00
CUMBERLAND FALLS WATER DIST	67.93		67.93
CUMBERLAND RIVER CLINIC			
CUMBERLAND RIVER REGIONAL	208,330.00		208,330.00
CUMBERLAND VALLEY A D D	7,500.00		7,500.00
CUMBERLAND VALLEY ELECTRIC, INC.	1,051.04		1,051.04
DANNE WAGNER	120.84		120.84

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D C ELEVATOR COMPANY, INC.	550.00		550.00
DELTA DENTAL	1,787.70		1,787.70
DELTA NATURAL GAS CO., INC.	2,873.56		2,873.56
DISH NETWORK	177.84		177.84
FAMILY DOLLAR STORE	1,086.33	11.00	1,075.33
DOMINO'S PIZZA OF WILLIAMSBURG	382.17		382.17
ECSI, LLC	3,052.00		3,052.00
EDDIE HILL	144.65		144.65
ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	3,963.05		3,963.05
ELMO GREER & SONS, INC.	325,471.31		325,471.31
EMCON HOME GUARD, INC.	3,460.00		3,460.00
EVELYN McCULLAH	314.14		314.14
EZ COUNTRY	425.00		425.00
FALLS FORD	329.67		329.67
FAULKNER AND TAYLOR	881.90		881.90
FIRST CLASS TRUCK & AUTO REPAIR, LLC	3,071.74		3,071.74
FLEETONE	19,581.76		19,581.76
G & K SERVICES, INC	1,451.53		1,451.53
G & C SUPPLY CO. INC.	500.14		500.14
G & E DRIVE-IN	424.59		424.59
HARDEE'S	322.22		322.22
HARP ENTERPRISES, INC.	26,057.12		26,057.12
HARVEY'S SERVICE CENTER	8.00		8.00
HINKLE CONTRACTING CORPORATION	11,005.97		11,005.97
HOLSTON GASES	3,651.00		3,651.00
HOMETOWN BANK	5,000.00		5,000.00
HUDSON MATERIALS	27,615.34		27,615.34
HOMETOWN IGA #57	374.91		374.91
IHS PHARMACY	36.09		36.09
JAMIE FUSON	283.25		283.25
JOHNNY WHEELS OF WILLIAMSBURG, INC	18.95		18.95
K A C O ALL LINES FUND	94,600.00		94,600.00
KACO WORKERS COMPENSATION FUND	68,500.00		68,500.00
KAY SCHWARTZ, COUNTY CLERK	24,983.45		24,983.45
KELLWELL FOOD MANAGEMENT	22,109.86		22,109.86
KELLY HAMPTON	254.10		254.10
KELLY HARRISON	164.21		164.21
KEN TEN ADVERTISING	2,584.54		2,584.54

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Vendor Name	Debit	Credit	Total
KU	17,182.01		17,182.01
KIMBELL MIDWEST	296.31		296.31
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	620.00		620.00
KENTUCKY STATE TREASURER	55,998.16		55,998.16
LANDMARK SPRINKLER, INC.	280.00		280.00
LIDA J. POWERS	600.00		600.00
LONDON RADIO SERVICE	1,387.67		1,387.67
LYTTLE'S TELEPHONE	1,205.00		1,205.00
MAIN STREET BAPTIST CHURCH	500.00		500.00
MASON GENERAL SECURITY	100.00		100.00
MIKE FAULKNER	9.05		9.05
MOUNTAIN CLASSIC SCHOLARSHIP FUND	1,000.00		1,000.00
NEWS JOURNAL	1,691.65		1,691.65
NI GOVERNMENT SERVICES, INC.	81.00		81.00
NORTHERN SAFETY CO	901.94		901.94
NORVEX SUPPLY	2,478.66		2,478.66
PATTERSON CREEK VFD	200.00		200.00
PEERCY & GRAY, PSC	3,375.00		3,375.00
PHYSIO CONTROL	1,865.00		1,865.00
POFF CARTING SERVICE	2,807.92		2,807.92
PREFERRED LAB SERVICE	700.00		700.00
QUALITY CARE AUTO SERVICE	2,630.07		2,630.07
QUILL CORPORATION	3,849.17		3,849.17
R. C. MILLER OIL CO	6,756.61		6,756.61
ROBBIE BROWN	799.99		799.99
ROGER ROWE	920.00		920.00
ROGER WELLS	389.40		389.40
WHITLEY COUNTY PVA	12,600.00		12,600.00
SOUTHEAST APPARATUS, LLC	995.56		995.56
SGT JOES	5,247.49		5,247.49
SIMPLEX TIME RECORDER CO.			
SIMPLEX GRINNELL LP	141.00		141.00
SMITH'S AUTO SERVICE	1,966.32		1,966.32
SMITH'S TOWING SERVICE	120.00		120.00
SOUTHEASTERN EMERGENCY EQUIP.	1,737.13		1,737.13
SOUTHEASTERN KY MAINTENANCE	75.00		75.00
SOUTHERN HEALTH PARTNERS	20,869.40		20,869.40

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Vendor Name	Debit	Credit	Total
STERICYCLE, INC.	260.88		260.88
STEVE LUNDY	507.05		507.05
SUBWAY	618.63		618.63
SUPERIOR PROTECTION	115.00		115.00
SUTTONS KWIK WASH	122.50		122.50
TASTE OF THE COUNTRY	25.00		25.00
TEKS WORK	100.00		100.00
THE GAULT HOUSE	950.56		950.56
THE HOSE HOUSE, INC.	2,981.80		2,981.80
THE KENTUCKY GAZETTE	77.00		77.00
THELMA OWENS	36.24		36.24
TIME WARNER CABLE	69.54		69.54
T & L STEEL, INC.	325.90		325.90
TONY'S FRAME & BODY	566.67		566.67
TRAYCO	2,466.80		2,466.80
2 GETON NET, INC.	659.91		659.91
US BANK CT - LOUISVILLE - KY	2,162.44		2,162.44
U. S. POSTMASTER	1,800.00		1,800.00
VERIZON SOUTH			
VERIZON WIRELESS	63.43		63.43
WANDA SIMONS, CPA	2,500.00		2,500.00
WHITLEY COUNTY FISCAL COURT	311,110.74		311,110.74
W D BRYANT & SONS INC.	9,799.03		9,799.03
WHAYNE SUPPLY COMPANY	6,647.35		6,647.35
WHITLEY COUNTY TOURISM BOARD	5,348.05		5,348.05
WILSON EQUIPMENT	164.50		164.50
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	6,800.00		6,800.00
WILLIAMSBURG WATER TREATMENT, INC.	414.00		414.00
WYNN FIRE EQUIPMENT	5,000.00		5,000.00
XEROX CORPORATION	1,316.97		1,316.97
147 Vendors Printed Total	2,058,659.01	11.00	2,058,648.01