

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 10/01/2012 To: 10/31/2012

Vendor Name	Debit	Credit	Total
2012 KACO CONFERENCE	1,000.00		1,000.00
4EVER GRAPHICS & DESIGN	991.00		991.00
911 BILLING SERVICE	14,101.39		14,101.39
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	68.38		68.38
ANDREW CROLEY, CORONER	833.34		833.34
ANTHEM BLUE CROSS BLUE SHIELD			
ARBY'S / LAVCO FOOD SERVICES, INC.	74.19		74.19
ARCMATE MANUFACTURING, INC.	554.64		554.64
A T & T	10,252.21		10,252.21
AT & T MOBILITY	962.92		962.92
BAPTIST REGIONAL MEDICAL CENTER	3,499.69		3,499.69
BEST TERMITE & PEST	120.00		120.00
BISSELL'S, INC.	2,297.80		2,297.80
BLUEGRASS/ KESCO INCORPORATED	165.00		165.00
BLUEGRASS FAMILY HEALTH	54,498.60		54,498.60
BOB BARKER COMPANY, INC	362.50		362.50
BOLTON'S TOWING & REPAIR	8,706.58		8,706.58
BOONE TAVERN	328.64		328.64
BOUND TREE MEDICAL, LLC	4,901.04		4,901.04
BRITTANY GRAY	48.90		48.90
CANADA CONSTRUCTION			
CANADA AUTO PARTS	3,241.91		3,241.91
CARNS EXCAVATING/TRUCKING	2,160.00		2,160.00
CENTERS REFRIGERATION, INC.	1,020.00		1,020.00
CHL KY MEDICARE RECOVERY 7581	167.60		167.60
CITY OF WILLIAMSBURG	6,774.44		6,774.44
CITY UTILITIES COMMISSION	194.67		194.67
COLAN HARRELL, SHERIFF	86,700.40		86,700.40
COMPUTER CLINC	1,370.00		1,370.00
COMPUTER PROJECTS OF ILLINIOS	156.00		156.00
COX'S SEPTIC SERVICE	150.00		150.00
CUMBERLAND FALLS WATER DIST	75.83		75.83
CUMBERLAND VALLEY ELECTRIC, INC.	921.21		921.21
DAVID OWENS	405.79		405.79
DELTA DENTAL	1,770.00		1,770.00
DELTA NATURAL GAS CO., INC.	1,659.79		1,659.79
DISH NETWORK	177.84		177.84
FAMILY DOLLAR STORE	327.80		327.80

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DOMINO'S PIZZA OF WILLIAMSBURG	111.79		111.79
DORMAN PATRICK	124.90		124.90
DRIVE IN PHARMACY	81.23		81.23
D & T PRESSURE WASHING	125.00		125.00
ECSI, LLC	2,088.00		2,088.00
ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	686.88		686.88
EMCON HOME GUARD, INC.	5,770.00		5,770.00
EMLYN VFD	500.00		500.00
ESTATE OF MARY SEELEY	759.80		759.80
EZ COUNTRY	425.00		425.00
FAHE CONSULTING	1,250.00		1,250.00
FALLS FORD	1,704.29		1,704.29
FAULKNER AND TAYLOR	420.30		420.30
FIRST ACCEPTANCE SERVICES, INC	1,416.60		1,416.60
FIRST CLASS TRUCK & AUTO REPAIR, LLC	6,102.28		6,102.28
FLEETONE	18,436.83		18,436.83
G & K SERVICES, INC	1,049.32		1,049.32
G & E DRIVE-IN	434.15		434.15
GOVERNMENT UTILITIES TECHNOLOGY	11,188.29		11,188.29
HARDEE'S	1,003.18		1,003.18
HARP ENTERPRISES, INC.	3,127.86		3,127.86
HINKLE CONTRACTING CORPORATION	10,487.00		10,487.00
HOLIDAY INN CINCINNATI AIRPORT	530.00		530.00
HOLSTON GASES	2,934.46		2,934.46
HUDSON MATERIALS	2,036.40		2,036.40
HUMANA HEALTH PLAN INC			
HUMANA HEALTH CARE PLANS	423.30		423.30
HOMETOWN IGA #57	948.90		948.90
INDUSTRIAL CHEM LABS & SERVICES, INC.	101.26		101.26
INTERACT PUBLIC SAFETY SYSTEMS	9,630.00		9,630.00
JAMIE FUSON	319.00		319.00
JEFF HUDDLESTON	40.00		40.00
JESSICA TAYLOR			
JOE HILL ELECTRICAL	3,011.41		3,011.41
JOHNNY WHEELS OF WILLIAMSBURG, INC	1,305.70		1,305.70
JUDITH BECK	6.12		6.12
JUDY BRIMM	124.31		124.31
KELLWELL FOOD MANAGEMENT	29,401.00		29,401.00

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Vendor Name	Debit	Credit	Total
KU	14,619.25		14,619.25
KIMBELL MIDWEST	426.65		426.65
KNOX COUNTY UTILITIES COMMISSION	15.87		15.87
KOORSEN PROTECTION SERVICE	3,739.16		3,739.16
KENTUCKY JAILERS ASSOCIATION	1,350.00		1,350.00
KENTUCKY STATE TREASURER	37,590.65		37,590.65
LANDMARK SPRINKLER, INC.	290.00		290.00
LIDA J. POWERS	600.00		600.00
LONDON FARM SERVICE	9,300.00		9,300.00
LONDON RADIO SERVICE	2,191.32		2,191.32
LYTTLE'S TELEPHONE	60.00		60.00
MED TECH MEDICAL SERVICES LLC	1,343.71		1,343.71
MELISSA S GRAY	24.89		24.89
MTJ AMERICA	7,251.69		7,251.69
NEWS JOURNAL	533.32		533.32
NI GOVERNMENT SERVICES, INC.	80.11		80.11
NORVEX SUPPLY	2,437.94		2,437.94
OWENS AUTO PARTS	99.29		99.29
PATTERSON CREEK VFD	200.00		200.00
PEERCY & GRAY, PSC	10,125.00		10,125.00
POFF CARTING SERVICE	3,548.14		3,548.14
PREFERRED LAB SERVICE	550.00		550.00
PREWITT FARM SUPPLY	146.90		146.90
PULASKI COUNTY DETENTION CTR	142.92	8.78	134.14
QUALITY CARE AUTO SERVICE	711.60		711.60
QUILL CORPORATION	1,403.09		1,403.09
RADIO SHACK	137.93		137.93
RALEIGH MEADORS	13,500.00		13,500.00
RAMADA PLAZA LOUISVILLE	175.40		175.40
R. C. MILLER OIL CO	6,863.45		6,863.45
REPUBLIC BANK & TRUST CO	3,034.01		3,034.01
ROGER WELLS	359.70		359.70
ROY SILER	155.40		155.40
SOUTHEAST APPARATUS, LLC	900.00		900.00
SGT JOES	2,566.49		2,566.49
SOUTHEASTERN EMERGENCY EQUIP.	1,051.84		1,051.84
SOUTHERN HEALTH PARTNERS	20,632.00		20,632.00
SOUTHERN REBINDING, INC.	1,081.54		1,081.54
STERICYCLE, INC.	1,141.12		1,141.12

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Vendor Name	Debit	Credit	Total
SUBWAY	907.37		907.37
TEKS WORK	100.00		100.00
THE BANK OF NEW YORK	8,715.00		8,715.00
TIME WARNER CABLE	69.54		69.54
2 GETON NET, INC.	659.91		659.91
UNIVERSITY OF KY			
UK INCOME TAX SEMINAR	558.00		558.00
US BANK CT - LOUISVILLE - KY	2,163.07		2,163.07
VERIZON SOUTH			
VERIZON WIRELESS	65.51		65.51
VETERANS AFFAIRS - LEXINGTON	139.17		139.17
WHITLEY COUNTY FISCAL COURT	313,912.86		313,912.86
W D BRYANT & SONS INC.	20,344.04		20,344.04
WELLCARE HEALTH PLANS, INC.	84.50		84.50
WENDY'S	78.64		78.64
WHAYNE SUPPLY COMPANY	3,816.78		3,816.78
WHITLEY COUNTY 4 H	100.00		100.00
WHITLEY COUNTY HEALTH DEPT. DISTRICT	81.00		81.00
WHITLEY GARDENS	238.00		238.00
WHITLEY COUNTY TOURISM BOARD	6,336.70		6,336.70
WILBURN OR PHYLLIS HICKEY	124.50		124.50
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	7,974.38		7,974.38
WILLIAMSBURG WATER TREATMENT, INC.	178.10		178.10
WYNN FIRE EQUIPMENT	7,939.28		7,939.28
XEROX CORPORATION	288.57		288.57
142 Vendors Printed Totalin	855,049.96	8.78	855,041.18