

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 10/01/2011 To: 10/31/2011

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	17,181.61		17,181.61
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	67.29		67.29
ADVANCED CORRECTIONAL HEALTHCARE, INC.	16,458.99		16,458.99
A J'S AUTO ELECTRIC CO	220.00		220.00
AMSTERDAM	101.42		101.42
ANDREW CROLEY, CORONER	833.34		833.34
ARBY'S / LAVCO FOOD SERVICES, INC.	65.12		65.12
A T & T	9,951.19		9,951.19
AT & T MOBILITY	713.32		713.32
BEST TERMITE & PEST	120.00		120.00
BISSELL'S, INC.	594.59		594.59
BLUEGRASS/ KESCO INCORPORATED	150.00		150.00
BLUEGRASS FAMILY HEALTH	54,603.24		54,603.24
BOB BARKER COMPANY, INC	1,194.17		1,194.17
BOUND TREE MEDICAL, LLC	2,081.55		2,081.55
ORAL LEWIS DBA	47.90		47.90
CANADA CONSTRUCTION			
CANADA AUTO PARTS	4,870.47		4,870.47
CENTRAL KENTUCKY LOCKSMITHING	1,157.50		1,157.50
CITY OF WILLIAMSBURG	5,553.87		5,553.87
CITY UTILITIES COMMISSION	200.57		200.57
COLAN HARRELL, SHERIFF	79,906.38		79,906.38
COMMERICAL MAINTENANCE CHEMICAL CORP	299.70		299.70
COMPUTER CLINC	60.00		60.00
COMPUTER PROJECTS OF ILLINIOS	156.00		156.00
CORBIN COLLISON & AUTO REPAIR, LLC	750.00		750.00
CORBIN MATERIALS, INC.	1,249.95		1,249.95
CUMBERLAND FALLS WATER DIST	97.69		97.69
CURITS SURGENER	59.79		59.79
CUMBERLAND VALLEY A D D	3,000.00		3,000.00
CUMBERLAND VALLEY ELECTRIC, INC.	971.15		971.15
DELTA DENTAL	1,788.48		1,788.48
DELTA NATURAL GAS CO., INC.	1,518.81		1,518.81
DISH NETWORK	175.08		175.08
FAMILY DOLLAR STORE	576.10		576.10
DOMINO'S PIZZA	396.24		396.24
ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	2,402.22		2,402.22

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Vendor Name	Debit	Credit	Total
ELMO GREER & SONS, INC.	176,617.86		176,617.86
ELSIE MILLS	28.16		28.16
EMCON HOME GUARD, INC.	530.00		530.00
ERNIE MOORE	990.00		990.00
EZ COUNTRY	425.00		425.00
FASHION PALACE	300.00		300.00
FIRST RESPONSE OF THE BLUEGRASS	321.00		321.00
FLEETONE	28,654.90		28,654.90
G & K SERVICES, INC	865.56		865.56
G & C SUPPLY CO. INC.	1,367.61		1,367.61
G & E DRIVE-IN	202.45		202.45
GLOBAL EQUIPMENT CO	484.49		484.49
HARDEE'S	325.36		325.36
HARP ENTERPRISES, INC.	220.86		220.86
HINKLE CONTRACTING CORPORATION	20,363.50		20,363.50
HOBART CORP	63.36		63.36
HOLSTON GASES	3,042.14		3,042.14
HUDSON MATERIALS	12,060.12		12,060.12
HUMANA HEALTH PLAN INC	170.01		170.01
HOMETOWN IGA #57	423.94		423.94
INTERACT PUBLIC SAFETY SYSTEMS	9,630.00		9,630.00
INTERSTATE CONSTRUCTION PRODUCTS	756.00		756.00
JAMES HOLDER	8.46		8.46
JAMIE FUSON	242.00		242.00
JERRY ROWE	18.00		18.00
JOHNNY WHEELS OF WILLIAMSBURG, INC	500.26		500.26
K A C O ALL LINES FUND	63,951.00		63,951.00
KACO WORKERS COMPENSATION FUND	46,200.00		46,200.00
KAREN BENNETT	96.80		96.80
KAY SCHWARTZ, COUNTY CLERK	30.00		30.00
KELLWELL FOOD MANAGEMENT	26,698.56		26,698.56
KELLY HARRISON	15.90		15.90
KU	6,212.74		6,212.74
KFC	228.49		228.49
KIMBELL MIDWEST	166.07		166.07
KNOX COUNTY UTILITIES COMMISSION	27.14		27.14
KNOX-WHITLEY HUMANE ASSOCIATION, INC,	7,500.00		7,500.00
KOORSEN PROTECTION SERVICE	3,578.25		3,578.25
KENTUCKY RETIREMENT SYSTEM	152.37		152.37

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Vendor Name	Debit	Credit	Total
KENTUCKY STATE TREASURER	4,612.02		4,612.02
LAUREL COUNTY FISCAL COURT	250.00		250.00
LEE SCHOLLENBERGER	219.71		219.71
LIDA J. POWERS	600.00		600.00
LIGHTSQUARED LP	78.18		78.18
LYTTLE'S TELEPHONE	75.00		75.00
MARK MOTORS	14,000.00		14,000.00
MASON SECURITY NETWORK	9,398.00		9,398.00
MCDONALD'S	91.49		91.49
MELISSA S GRAY	61.20		61.20
MISTY GAVIN	89.10		89.10
MORGAN TRUCK PARTS	742.44		742.44
MOUNTAIN CLASSIC SCHOLARSHIP FUND	1,000.00		1,000.00
M.R. TRANSMISSIONS	3,443.00		3,443.00
MOUNTAIN VALLEY INSURANCE	4,273.56		4,273.56
NEWS JOURNAL	721.40		721.40
NEWWAVE COMMUNICATIONS	67.88		67.88
OVERHEAD DOOR COMPANY	2,459.00		2,459.00
OWENS AUTO PARTS	1,297.21		1,297.21
PAM BRYANT	46.88		46.88
PATTERSON CREEK VFD	200.00		200.00
PHIL BRENNENSTUHL	135.50		135.50
PIZZA HUT	145.40		145.40
POFF CARTING SERVICE	3,812.20		3,812.20
PREFERRED LAB SERVICE	750.00		750.00
PREWITT FARM SUPPLY	1,227.09		1,227.09
PROFFESIONAL VEHICLE CORP	456.50		456.50
QUALITY CARE AUTO SERVICE	4,667.25		4,667.25
QUILL CORPORATION	700.46		700.46
REPUBLIC BANK & TRUST CO	3,413.26		3,413.26
ROGER WELLS	339.35		339.35
ROY SILER	40.63		40.63
S. E. EMERGENCY PHYSICIANS	280.80		280.80
J.A. SEXAUER	242.12		242.12
SOUTHEASTERN EMERGENCY EQUIP.	70.33		70.33
SOUTHEASTERN KY MAINTENANCE			
SOUTH EASTERN JANITORIAL SUPPLY	2,697.35		2,697.35
SOUTHERN REBINDING, INC.	1,138.46		1,138.46
STERICYCLE, INC.	411.72		411.72

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Vendor Name	Debit	Credit	Total
STEVE'S PLUMBING	215.00		215.00
SUBWAY	152.60		152.60
TBS ELECTRONICS, INC.	1,900.00		1,900.00
TEKS WORK	11,075.98		11,075.98
THE HOSE HOUSE, INC.	380.82		380.82
THE SIGN PLACE	349.50		349.50
TITAN MEDICAL SUPPLY, LLC.	150.00		150.00
TRACY WEST	229.79		229.79
US BANK CT - LOUISVILLE - KY	412.36		412.36
VERIZON SOUTH			
VERIZON WIRELESS	65.19		65.19
WHITLEY COUNTY FISCAL COURT	300,910.05		300,910.05
W D BRYANT & SONS INC.	19,820.95		19,820.95
WENDY'S	337.85		337.85
WHAYNE SUPPLY COMPANY	6,164.75		6,164.75
WHIPLASH SIGNS & APPAREL	2,495.00		2,495.00
WHITLEY COUNTY BOARD OF ED.	1,500.00		1,500.00
WHITLEY COUNTY TOURISM BOARD	127.89		127.89
WILSON EQUIPMENT	185.26		185.26
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	7,558.02		7,558.02
WILLIAMSBURG WATER TREATMENT, INC.	473.99		473.99
WORLDWIDE EQUIPMENT	300.00		300.00
WYNN FIRE EQUIPMENT	1,060.00		1,060.00
XEROX CORPORATION	628.60		628.60
141 Vendors Printed Totalling	1,044,440.18	0.00	1,044,440.18