

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 08/01/2012 To: 08/31/2012

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	11,002.76		11,002.76
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	68.38		68.38
ANDREW CROLEY, CORONER	833.34		833.34
ANDY COYLE	2,000.00		2,000.00
ANGELS GARAGE	30.00		30.00
ARBY'S / LAVCO FOOD SERVICES, INC.	89.66		89.66
A T & T	13,251.56		13,251.56
AT & T MOBILITY	967.30		967.30
BARCO PRODUCTS	2,660.50		2,660.50
BEST TERMITE & PEST	120.00		120.00
BIG SANDY JUVENILE DET CTR			
BIG SANDY REGIONAL DETENTION CENTER	90.00		90.00
BISSELL'S, INC.	1,661.80		1,661.80
BLANK SHIRTS, INC	176.35		176.35
BLUEGRASS/ KESCO INCORPORATED	15.00		15.00
BLUEGRASS FAMILY HEALTH	53,430.00		53,430.00
BOB BARKER COMPANY, INC	1,509.67		1,509.67
BOLTON'S TOWING & REPAIR	5,549.33		5,549.33
BOUND TREE MEDICAL, LLC	3,775.87		3,775.87
CANADA CONSTRUCTION			
CANADA AUTO PARTS	2,968.50		2,968.50
CARL STANFIELD	49.28		49.28
CENTRAL AUTOMOTIVE SUPPLY INC.	24.15		24.15
CHAMBERS AMERICAN PRODUCTS INC.	224.88		224.88
CHEMSEARCH	660.00		660.00
CHL KY MEDICARE RECOVERY 7581	90.00		90.00
CITY OF CORBIN	302,759.16		302,759.16
CITY OF WILLIAMSBURG	190,147.86		190,147.86
CITY UTILITIES COMMISSION	266.63		266.63
COLAN HARRELL, SHERIFF	82,325.08		82,325.08
COMMERICAL MAINTENANCE CHEMICAL CORP	983.08		983.08
COMPUTER CLINC	360.00		360.00
CONTINENTAL RESEARCH CORP	200.16		200.16
CROLEY METAL SALES & CONSTRUCTION, INC.	92.75		92.75
CROWN PLAZA	449.12		449.12
CUMBERLAND FALLS WATER DIST	89.87		89.87
CURITS SURGENER	207.30		207.30
CUMBERLAND VALLEY A D D	7,080.00		7,080.00

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CUMBERLAND VALLEY ELECTRIC, INC.	1,167.10		1,167.10
DAVID OWENS	132.00		132.00
D & D AUTO REPAIR	1,949.54		1,949.54
DELTA DENTAL	1,805.40		1,805.40
DELTA NATURAL GAS CO., INC.	1,596.82		1,596.82
DENNITA TAYLOR	82.25		82.25
DISH NETWORK	177.84		177.84
FAMILY DOLLAR STORE	381.25		381.25
DOMINO'S PIZZA OF WILLIAMSBURG	625.13		625.13
ECONO SIGNS, LLC.	37.90		37.90
EDWARD LANHAM	2,000.00		2,000.00
ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	989.01		989.01
EMCON HOME GUARD, INC.	5,460.00		5,460.00
EVELYN McCULLAH	110.00		110.00
EZ COUNTRY	425.00		425.00
FASHION PALACE	235.00		235.00
FAULKNER AND TAYLOR	163.98		163.98
FLEETONE	17,151.23		17,151.23
G & K SERVICES, INC	1,111.46		1,111.46
G & E DRIVE-IN	261.77		261.77
G PAVING	400.00		400.00
GRIFFIN GATE MARRIOTT RESORT & SPA	429.68		429.68
HARDEE'S	164.66		164.66
HARP ENTERPRISES, INC.	872.14		872.14
HINKLE CONTRACTING CORPORATION	16,466.05		16,466.05
HOLSTON GASES	2,838.27		2,838.27
HUDSON MATERIALS	30,168.36		30,168.36
HUMANA GOLD CHOICE PLANS	309.62		309.62
HYATT REGENCY	1,170.88		1,170.88
HYDRAULIC SPEC. INC	1,087.70		1,087.70
HOMETOWN IGA #57	622.56		622.56
IMAGING OFFICE SYSTEMS INC	876.06		876.06
JAMIE FUSON	527.45		527.45
J & C TRUCKING	200.00		200.00
JERRY PRIVETT	40.33		40.33
J LINE AUTO TRIM	299.00		299.00
JOHNNY WHEELS OF WILLIAMSBURG, INC	1,340.00		1,340.00
JONES GROCERY	25.98		25.98

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Vendor Name	Debit	Credit	Total
JOSH CRAWFORD	340.00		340.00
K A C O ALL LINES FUND	98,800.00		98,800.00
KACO WORKERS COMPENSATION FUND	113,297.00		113,297.00
K A P A	960.00		960.00
KAY SCHWARTZ, COUNTY CLERK	1,000.00		1,000.00
KELLWELL FOOD MANAGEMENT	34,511.46		34,511.46
KELLY HAMPTON	169.40		169.40
KEN TEN ADVERTISING	1,106.99		1,106.99
KU	16,717.45		16,717.45
KESC	330.00		330.00
KFC	371.46		371.46
KIMBELL MIDWEST	241.31		241.31
KNOX COUNTY UTILITIES COMMISSION	15.87		15.87
KNOX-WHITLEY HUMANE ASSOCIATION, INC,	7,500.00		7,500.00
KOLA	500.00		500.00
KY ASSOCIATION OF COUNTIES	1,100.00		1,100.00
KY OUTDOORSMAN	299.98		299.98
KENTUCKY STATE TREASURER	16,368.02		16,368.02
LAUREL TERMITE CONTROL	2,330.00		2,330.00
LIDA J. POWERS	600.00		600.00
LOIS AND BRUCE COX	14.83		14.83
WILLIAMSBURG MASONIC LODGE	500.00		500.00
MID-SPRINGS COMMUNITY ACTION PARK	500.00		500.00
MORGAN TRUCK PARTS	1,194.40		1,194.40
MOUNTAIN SIDE COAL CO, INC.	450.00		450.00
MOUNTAIN VALLEY INSURANCE	5,200.00		5,200.00
NEWS JOURNAL	19,741.83		19,741.83
NI GOVERNMENT SERVICES, INC.	80.11		80.11
NORTHERN SAFETY CO	859.08		859.08
NORVEX SUPPLY	2,551.22		2,551.22
OVERHEAD DOOR COMPANY	821.00		821.00
OWENS AUTO PARTS	144.46		144.46
PATTERSON CREEK VFD	200.00		200.00
PHYSIO CONTROL	299.00		299.00
POFF CARTING SERVICE	3,485.48		3,485.48
PREFERRED LAB SERVICE	500.00		500.00
PREWITT FARM SUPPLY	399.99		399.99
PROFFESIONAL VEHICLE CORP	520.00		520.00
PULASKI COUNTY DETENTION CTR	1,023.44		1,023.44

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Vendor Name	Debit	Credit	Total
QUALITY CARE AUTO SERVICE	6,215.38		6,215.38
QUILL CORPORATION	1,672.47		1,672.47
RADIO SHACK	135.98		135.98
RALEIGH MEADORS	11,000.00		11,000.00
R. C. MILLER OIL CO	9,775.60		9,775.60
AMERCIAN RED CROSS	10,000.00		10,000.00
ROGER WELLS	388.30		388.30
WHITLEY COUNTY PVA	12,600.00		12,600.00
SOUTHEAST APPARATUS, LLC	2,811.65		2,811.65
SGT JOES	478.39		478.39
SHELTER INSURANCE	723.90		723.90
SHELTON CONSTRUCTION	18,150.00		18,150.00
SOUTHEASTERN EMERGENCY EQUIP.	2,673.25		2,673.25
SOUTHERN HEALTH PARTNERS	36,453.65		36,453.65
SOUTHERN REBINDING, INC.	1,158.64		1,158.64
SOUTH WHITLEY VFD	500.00		500.00
STERICYCLE, INC.	709.64		709.64
STEVE LUNDY	9.73		9.73
SUBWAY	1,004.01		1,004.01
SUPERIOR PROTECTION	73.19		73.19
SWACK	50.00		50.00
TEKS WORK	100.00		100.00
TELVENT DTN	2,484.00		2,484.00
TIME WARNER CABLE	67.88		67.88
TITAN MEDICAL SUPPLY, LLC.	229.95		229.95
T & L STEEL, INC.	316.42		316.42
2 GETON NET, INC.	239.99		239.99
UMR FINANCIAL SERVICES	606.02		606.02
US BANK CT - LOUISVILLE - KY	2,173.32		2,173.32
U. S. POSTMASTER	450.00		450.00
VERIZON SOUTH			
VERIZON WIRELESS	65.51		65.51
WANDA SIMONS, CPA	2,500.00		2,500.00
WHITLEY COUNTY FISCAL COURT	319,248.46		319,248.46
W D BRYANT & SONS INC.	4,998.72		4,998.72
WENDY'S	579.01		579.01
WHAYNE SUPPLY COMPANY	2,079.02		2,079.02
WHITLEY COUNTY HEALTH DEPT. DISTRICT	16.00		16.00
WHITLEY COUNTY TOURISM BOARD	5,865.44		5,865.44

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Vendor Name	Debit	Credit	Total
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	7,471.43		7,471.43
WILLIAMSBURG WATER TREATMENT, INC.	321.30		321.30
WYNN FIRE EQUIPMENT	135.00		135.00
XEROX CORPORATION	1,641.24		1,641.24
160 Vendors Printed Totallin:	1,583,777.03	0.00	1,583,777.03