

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 02/01/2012 To: 02/29/2012

Vendor Name	Debit	Credit	Total
4EVER GRAPHICS & DESIGN	23,625.20		23,625.20
911 BILLING SERVICE	9,203.27		9,203.27
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	67.29		67.29
ADVANCED CORRECTIONAL HEALTHCARE, INC.	21,954.29		21,954.29
AETNA US HEALTHCARE	107.53		107.53
ANDREW CROLEY, CORONER	1,666.68		1,666.68
ANGEL FARM	880.00		880.00
ARBY'S / LAVCO FOOD SERVICES, INC.	207.16		207.16
A T & T	10,359.07		10,359.07
AT & T MOBILITY	702.21		702.21
BEST TERMITE & PEST	120.00		120.00
BILLY HOLDER	11.65		11.65
BISSELL'S, INC.	940.40		940.40
BLUEGRASS/ KESCO INCORPORATED	300.00		300.00
BLUEGRASS FAMILY HEALTH	54,603.24		54,603.24
BOB BARKER COMPANY, INC	1,641.23		1,641.23
BOUND TREE MEDICAL, LLC	827.56		827.56
ORAL LEWIS DBA	64.88		64.88
CANADA CONSTRUCTION			
CANADA AUTO PARTS	1,667.39		1,667.39
CARROT-TOP INDUSTRIES	479.22		479.22
CARR WOOD PRODUCTS	4,000.00		4,000.00
CHEMSEARCH	660.00		660.00
CITY OF CORBIN	289,697.50		289,697.50
CITY OF WILLIAMSBURG	171,050.90		171,050.90
CITY UTILITIES COMMISSION	143.90		143.90
COLAN HARRELL, SHERIFF	74,000.00		74,000.00
COMPUTER CLINC	673.61		673.61
CORBIN INDEPENDENT SCHOOL DISTRICT	394.39		394.39
CUMBERLAND FALLS WATER DIST	114.17		114.17
CUMBERLAND VALLEY ELECTRIC, INC.	1,479.26		1,479.26
DANNE WAGNER	58.00		58.00
DANNY MOSES	21.18		21.18
DELTA DENTAL	1,751.22		1,751.22
DELTA NATURAL GAS CO., INC.	3,450.53		3,450.53
DISH NETWORK	175.08		175.08
FAMILY DOLLAR STORE	472.35		472.35
DOMINO'S PIZZA	334.35		334.35

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ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	785.44		785.44
EMCON HOME GUARD, INC.	4,540.00		4,540.00
ENSITE, LLC	118.75		118.75
ERNIE MOORE	240.00		240.00
EZ COUNTRY	408.00		408.00
FALLS FORD	255.23		255.23
FLEETONE	24,185.91		24,185.91
G & K SERVICES, INC	856.16		856.16
G & E DRIVE-IN	51.02		51.02
HARDEE'S	992.56		992.56
HARP ENTERPRISES, INC.	104.21		104.21
HINKLE CONTRACTING CORPORATION	19,544.53		19,544.53
HINKLE CRANE SERVICE	30.00		30.00
HOBART CORP	341.95		341.95
HOLSTON GASES	3,063.41		3,063.41
HOMETOWN IGA #57	500.21		500.21
JAMIE FUSON	428.45		428.45
JOE HILL ELECTRICAL	2,968.80		2,968.80
JONES GROCERY	30.98		30.98
JUDY BRIMM	299.40		299.40
JUSTICE SHAMROCK GLASS	491.12		491.12
KAREN BENNETT	85.25		85.25
KAY SCHWARTZ, COUNTY CLERK	5,125.00		5,125.00
KELLWELL FOOD MANAGEMENT	36,277.84		36,277.84
KU	14,015.48		14,015.48
KFC	154.02		154.02
KIMBELL MIDWEST	242.03		242.03
KNOX COUNTY UTILITIES COMMISSION	15.87		15.87
KY CORRECTIONAL INDUSTRIES	3,735.00		3,735.00
KENTUCKY STATE TREASURER	25,347.89		25,347.89
LIDA J. POWERS	600.00		600.00
LIGHTSQUARED LP	79.13		79.13
LITTLE CAESARS ENTERPRISES, INC.	43.60		43.60
LONDON RADIO SERVICE	39,659.98		39,659.98
LYTTLE'S TELEPHONE	1,310.00		1,310.00
MACKS UPHOSTERY	100.00		100.00
MAIDEN DRUG CO.	14.82		14.82
MASON GENERAL SECURITY	150.00		150.00

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Vendor Name	Debit	Credit	Total
MISTY GAVIN	85.24		85.24
MORGAN TRUCK PARTS	802.00		802.00
M.R. TRANSMISSIONS	806.00		806.00
NEWS JOURNAL	321.32		321.32
NEWWAVE COMMUNICATIONS	67.88		67.88
OWENS AUTO PARTS	944.60		944.60
PATTERSON CREEK VFD	200.00		200.00
PHIL BRENNENSTUHL	327.45		327.45
PLANET EARTH PC	568.22		568.22
POFF CARTING SERVICE	2,434.42		2,434.42
PREFERRED LAB SERVICE	850.00		850.00
PREWITT FARM SUPPLY	799.98		799.98
PRINT SOURCE CONSULTING	720.28		720.28
QUALITY CARE AUTO SERVICE	4,087.76		4,087.76
QUILL CORPORATION	2,224.68		2,224.68
RADIO SHACK	30.18		30.18
R. C. MILLER OIL CO	7,176.59		7,176.59
ROBBIE BROWN	425.59		425.59
ROCKY BROWN	150.00		150.00
ROGER WELLS	336.60		336.60
SAGE SOFTWARE, INC.	795.00		795.00
SCOTT'S AUTO GLASS	165.00		165.00
SHERWIN WILLIAMS CO.	92.67		92.67
SOUTHEASTERN EMERGENCY EQUIP.	1,051.82		1,051.82
SOUTHEASTERN KY MAINTENANCE	579.00		579.00
SOUTH EASTERN JANITORIAL SUPPLY	1,792.40		1,792.40
SOUTHERN REBINDING, INC.	1,427.91		1,427.91
STERICYCLE, INC.	243.24		243.24
SUBWAY	122.01		122.01
TEKS WORK	10,828.50		10,828.50
THE EMBROIDERY PLACE	374.00		374.00
2 GETON NET, INC.	89.99		89.99
US BANK CT - LOUISVILLE - KY	412.36		412.36
VERIZON SOUTH			
VERIZON WIRELESS	65.79		65.79
WALLACE BRADEN	95.49		95.49
WANDA SIMONS, CPA	2,500.00		2,500.00
WAYNES WORLD	556.00		556.00
WHITLEY COUNTY FISCAL COURT	312,763.00		312,763.00

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W D BRYANT & SONS INC.	15,999.32		15,999.32
WENDY'S	202.40		202.40
WHAYNE SUPPLY COMPANY	2,572.96		2,572.96
WHITLEY COUNTY HEALTH DEPT. DISTRICT	24.00		24.00
WHITLEY COUNTY BOARD OF ED.	39,044.71		39,044.71
WHITLEY COUNTY TOURISM BOARD	1,540.82		1,540.82
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	13,200.06		13,200.06
WILLIAMSBURG WATER TREATMENT, INC.	382.92		382.92
WYNN FIRE EQUIPMENT	921.50		921.50
XEROX CORPORATION	1,677.52		1,677.52
127 Vendors Printed Totallin	1,298,625.93	0.00	1,298,625.93