

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 03/01/2012 To: 03/31/2012

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	14,892.20		14,892.20
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	67.29		67.29
ADVANCED CORRECTIONAL HEALTHCARE, INC.	17,620.73		17,620.73
ANDREW CROLEY, CORONER	833.34		833.34
ARBY'S / LAVCO FOOD SERVICES, INC.	79.52		79.52
A T & T	10,557.59		10,557.59
AT & T MOBILITY	1,328.07		1,328.07
BEST TERMITE & PEST	120.00		120.00
BISSELL'S, INC.	12,972.52		12,972.52
BLUEGRASS/ KESCO INCORPORATED	150.00		150.00
BLUEGRASS FAMILY HEALTH	53,477.40		53,477.40
BOUND TREE MEDICAL, LLC	1,923.12		1,923.12
ORAL LEWIS DBA	73.58		73.58
CANADA CONSTRUCTION			
CANADA AUTO PARTS	2,969.86		2,969.86
CAPITAL PLAZA HOTEL	541.38		541.38
CITY OF WILLIAMSBURG	5,518.04		5,518.04
CITY UTILITIES COMMISSION	112.37		112.37
COLAN HARRELL, SHERIFF	997.43		997.43
COMPUTER CLINC	3,466.72		3,466.72
COUNTRY SUNSHINE FARMS	195.00		195.00
CUMBERLAND FALLS WATER DIST	118.34		118.34
CURITS SURGENER	9.01		9.01
CUMBERLAND VALLEY ELECTRIC, INC.	1,460.86		1,460.86
CYNTHIA HILL	29.66		29.66
D C ELEVATOR COMPANY, INC.	648.63		648.63
DELTA DENTAL	1,807.11		1,807.11
DELTA NATURAL GAS CO., INC.	3,781.65		3,781.65
DISH NETWORK	175.08		175.08
FAMILY DOLLAR STORE	786.55		786.55
DOMINO'S PIZZA	185.58		185.58
DOUG GRABOWSKI	14.72		14.72
ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	447.55		447.55
EMCON HOME GUARD, INC.	4,580.00		4,580.00
EMERGENCY MEDICAL PRODUCTS, INC	3,564.95		3,564.95
ENTERPRISE RENT-A-CAR	299.80		299.80
ERNIE MOORE	750.00		750.00

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Vendor Name	Debit	Credit	Total
EZ COUNTRY	425.00		425.00
FALLS FORD	102.79		102.79
FIRST RESPONSE OF THE BLUEGRASS	318.00		318.00
FLEETONE	16,999.03		16,999.03
G & K SERVICES, INC	1,084.64		1,084.64
G & C SUPPLY CO. INC.	211.58		211.58
G & E DRIVE-IN	202.13		202.13
HAAR WOOD PRODUCTS	336.00		336.00
HARDEE'S	910.46		910.46
HARP ENTERPRISES, INC.	6,307.74		6,307.74
HINKLE CONTRACTING CORPORATION	11,916.42		11,916.42
HOLSTON GASES	2,393.84		2,393.84
INNOVATIVE COMMUNICATIONS, INC	791.79		791.79
JOE HILL ELECTRICAL	220.00		220.00
JOHNNY PHILPOT	225.00		225.00
JONES GROCERY	27.99		27.99
KACTFO	350.00		350.00
KELLWELL FOOD MANAGEMENT	21,781.32		21,781.32
KU	12,806.35		12,806.35
KFC	48.04		48.04
KIMBELL MIDWEST	70.19		70.19
KMCA	885.00		885.00
KNOX COUNTY UTILITIES COMMISSION	15.87		15.87
KY BOARD OF EMERGENCY MEDICAL SERVICES	150.00		150.00
KENTUCKY JAILERS ASSOCIATION	725.00		725.00
KENTUCKY STATE TREASURER	11,468.00		11,468.00
LIDA J. POWERS	600.00		600.00
LIGHTSQUARED LP	79.13		79.13
LITTLE CAESARS ENTERPRISES, INC.	27.25		27.25
LYTTLE'S TELEPHONE	1,795.00		1,795.00
MASON GENERAL SECURITY	600.00		600.00
MIKE SILER	14.78		14.78
MORGAN TRUCK PARTS	62.00		62.00
NEWS JOURNAL	499.50		499.50
NEWWAVE COMMUNICATIONS	67.88		67.88
NORTHERN KY CONVENTION	1,221.48		1,221.48
NORVEX SUPPLY	3,531.92		3,531.92
OWENS AUTO PARTS	108.90		108.90
PATTERSON CREEK VFD	200.00		200.00

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Vendor Name	Debit	Credit	Total
PEGGY DANIEL	33.00		33.00
PHIL BRENNENSTUHL	311.76		311.76
POFF CARTING SERVICE	2,994.04		2,994.04
PREFERRED LAB SERVICE	700.00		700.00
PREMIER CONTRACTING, LLC	3,369.55		3,369.55
PREWITT FARM SUPPLY	143.75		143.75
PRINT SOURCE CONSULTING	18.89		18.89
QUALITY CARE AUTO SERVICE	2,370.83		2,370.83
QUILL CORPORATION	1,178.39		1,178.39
RADIO SHACK	147.94		147.94
R. C. MILLER OIL CO	10,181.80		10,181.80
RHONDA PRIVETT	105.60		105.60
ROBERT MOSES	453.72		453.72
ROGER WELLS	351.45		351.45
WHITLEY COUNTY PVA	12,600.00		12,600.00
SANDRA HOKE	21.17		21.17
SOUTHEASTERN EMERGENCY EQUIP.	676.68		676.68
SOUTHEASTERN KY MAINTENANCE	65.00		65.00
STERICYCLE, INC.	293.71		293.71
TEKS WORK	3,238.84		3,238.84
THE BANK OF NEW YORK	327,094.86		327,094.86
THE GAULT HOUSE	839.82		839.82
THE SIGN PLACE	892.75		892.75
TIMES TRIBUNE	108.00		108.00
TONY'S FRAME & BODY	6,390.17		6,390.17
2 GETON NET, INC.	89.99		89.99
UNITED LABORATORIES	241.01		241.01
US BANK CT - LOUISVILLE - KY	412.36		412.36
U. S. POSTMASTER	440.00		440.00
VERIZON SOUTH			
VERIZON WIRELESS	66.03		66.03
WHITLEY COUNTY FISCAL COURT	312,343.90		312,343.90
W D BRYANT & SONS INC.	11,460.46		11,460.46
WENDY'S	381.28		381.28
WHAYNE SUPPLY COMPANY	1,344.00		1,344.00
WHITLEY COUNTY HEALTH DEPT. DISTRICT	8.00		8.00
WHITLEY COUNTY TOURISM BOARD	737.15		737.15
WILLA POWERS	72.60		72.60
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	6,800.00		6,800.00

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Vendor Name	Debit	Credit	Total
WILLIAMSBURG WATER TREATMENT, INC.	502.52		502.52
WORLDWIDE EQUIPMENT	416.13		416.13
WYNN FIRE EQUIPMENT	317.37		317.37
XEROX CORPORATION	625.74		625.74
121 Vendors Printed Totallin:	957,625.93	0.00	957,625.93