

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 02/01/2011 To: 02/28/2011

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	11,783.61		11,783.61
AABG GROUP	650.00		650.00
ADVANCED CORRECTIONAL HEALTHCARE, INC.	11,056.11		11,056.11
A J'S AUTO ELECTRIC CO	289.00		289.00
ANDREW CROLEY, CORONER	3,583.34		3,583.34
ANDY COYLE	1,500.00		1,500.00
ARBY'S / LAVCO FOOD SERVICES, INC.	23.77		23.77
A T & T	15,459.77		15,459.77
AT & T MOBILITY	811.75		811.75
BEST TERMITE & PEST	120.00		120.00
BISSELL'S, INC.	1,111.51		1,111.51
BLUEGRASS/ KESCO INCORPORATED	300.00		300.00
BLUEGRASS FAMILY HEALTH	44,165.36		44,165.36
BOB BARKER COMPANY, INC	411.27		411.27
BOUND TREE MEDICAL, LLC	3,025.56		3,025.56
BURGER KING	43.19		43.19
BUTCHES MARKET 2	44.28		44.28
CANADA CONSTRUCTION			
CANADA AUTO PARTS	1,399.07		1,399.07
CITY OF CORBIN	297,643.15		297,643.15
CITY OF WILLIAMSBURG	178,272.13		178,272.13
CITY UTILITIES COMMISSION	249.87		249.87
COLAN HARRELL, SHERIFF	36,758.89		36,758.89
COMPUTER CLINC	287.00		287.00
CORBIN INDEPENDENT SCHOOL DISTRICT	533.53		533.53
C & R COMMUNICATIONS	157.73		157.73
CUMBERLAND FALLS WATER DIST	87.89		87.89
CUMBERLAND VALLEY ELECTRIC, INC.	1,721.49		1,721.49
DELTA DENTAL	1,705.41		1,705.41
DELTA NATURAL GAS CO., INC.	4,739.55		4,739.55
DIANE HAYES	420.00		420.00
DISH NETWORK	164.78		164.78
FAMILY DOLLAR STORE	319.29		319.29
DOMINO'S PIZZA	119.81		119.81
DRIVES AND CONVEYORS	25.00		25.00
EDWARD LANHAM	1,500.00		1,500.00
ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	1,820.35		1,820.35
EMERGENCY MEDICAL PRODUCTS, INC	67.60		67.60

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EZ COUNTRY	425.00		425.00
FAULKNER AND TAYLOR	145.60		145.60
FLEETONE	20,120.22		20,120.22
G & K SERVICES, INC	1,416.21		1,416.21
HAAR WOOD PRODUCTS	1,596.00		1,596.00
HARDEE'S	60.00		60.00
HAROLD HENSLEY	5.82		5.82
HARVEY'S SERVICE CENTER	992.00		992.00
HILLYERD, INC.	449.06		449.06
HINKLE CONTRACTING CORPORATION	9,039.30		9,039.30
HOLSTON GASES	2,758.94		2,758.94
HUMANA HEALTH PLAN INC	152.37		152.37
HOMETOWN IGA #57	193.84		193.84
IMAGING OFFICE SYSTEMS INC	810.04		810.04
IRENE PEACE	600.00		600.00
JACK PARTIN	108.27		108.27
JACKSON ENTERPRISES	3,960.00		3,960.00
JEFFERSON CO. FISCAL COURT			
JEFFERSON AUDIO VIDEO SYSTEMS INC	750.00		750.00
JOE HAMPTON	145.33		145.33
JOHNNY WHEELS OF WILLIAMSBURG, INC	716.00		716.00
JUDY BRIMM	90.28		90.28
KAY SCHWARTZ, COUNTY CLERK			
KELLWELL FOOD MANAGEMENT	30,665.77		30,665.77
KEN MOBLEY, JAILER	174.93		174.93
KU	13,015.29		13,015.29
KENWAY DISTRIBUTORS	383.47		383.47
KFC	33.10		33.10
KNOX COUNTY UTILITIES COMMISSION	15.87		15.87
KNOX-WHITLEY HUMANE ASSOCIATION, INC,	7,500.00		7,500.00
KENTUCKY RETIREMENT SYSTEM	304.74		304.74
KENTUCKY STATE TREASURER	1,565.28		1,565.28
LARRY J. BROUGHTON			
LAUREL TERMITE CONTROL	175.00		175.00
LIGHTSQUARED LP	78.35		78.35
LYTTLE'S TELEPHONE	60.00		60.00
MELISSA S GRAY	10.99		10.99
MIKE BAIRD	121.50		121.50
NEWWAVE COMMUNICATIONS	67.88		67.88

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Vendor Name	Debit	Credit	Total
OWENS AUTO PARTS	1,497.16		1,497.16
PATTERSON CREEK VFD	200.00		200.00
PEGGY DANIEL	31.98		31.98
PHIL BRENNENSTUHL	125.00		125.00
PHILLIP BOWLING	100.00		100.00
POFF CARTING SERVICE	1,843.42		1,843.42
POSTCRAFT COMPANY	475.27		475.27
PREFERRED LAB SERVICE	540.00		540.00
QUALITY CARE AUTO SERVICE	5,694.01		5,694.01
QUILL CORPORATION	283.23		283.23
RADIO SHACK	176.95		176.95
R. C. MILLER OIL CO	1,894.50		1,894.50
REEDS HEAVY EQUIPMENT			
REEDS TRANSMISSION	1,403.50		1,403.50
RIVERSIDE PRODUCE	98.50		98.50
ROGER WELLS	243.27		243.27
WHITLEY COUNTY PVA	12,600.00		12,600.00
ROY SILER	20.00		20.00
SHELLY BARTON	6.12		6.12
SMITH'S TOWING SERVICE	400.00		400.00
SOUTHEASTERN EMERGENCY EQUIP.	99.00		99.00
SOUTHEASTERN KY MAINTENANCE	60.00		60.00
SOUTH EASTERN JANITORIAL SUPPLY	932.97		932.97
SOUTHERN REBINDING, INC.	167.56		167.56
SOUTHEAST RADIATOR, INC.	65.00		65.00
STERICYCLE, INC.	454.64		454.64
SUBWAY	50.63		50.63
T & H TOWING	500.00		500.00
2 GETON NET, INC.	649.90		649.90
TWO-WAY RADIO	585.20		585.20
UNDERWRITERS SAFETY & CLAIMS	1,000.00		1,000.00
U. S. POSTMASTER	440.00		440.00
WANDA SIMONS, CPA	2,025.00		2,025.00
WHITLEY COUNTY FISCAL COURT	283,910.23		283,910.23
W D BRYANT & SONS INC.	1,837.21		1,837.21
WENDY'S	404.57		404.57
WHAYNE SUPPLY COMPANY	700.49		700.49
WHITLEY COUNTY BOARD OF ED.	54,319.78		54,319.78
WHITLEY COUNTY TOURISM BOARD	792.94		792.94

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WILLIAMSBURG INSURANCE AGENCY INC.	484.57		484.57
WILSON EQUIPMENT	6,884.99		6,884.99
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	8,422.33		8,422.33
XEROX CORPORATION	590.84		590.84
121 Vendors Printed Totallin:	1,114,088.27	0.00	1,114,088.27