

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 04/01/2011 To: 04/30/2011

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	13,385.69		13,385.69
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	66.68		66.68
ACCU DIAGNOSTICS	221.25		221.25
AC'S DIESEL & WELDING REPAIR	150.00		150.00
ADVANCED CORRECTIONAL HEALTHCARE, INC.	16,150.39		16,150.39
A J'S AUTO ELECTRIC CO	228.00		228.00
AMSTERDAM	74.74		74.74
ANDREW CROLEY, CORONER	833.34		833.34
ANTHEM BLUE CROSS BLUE SHIELD	281.68		281.68
ARBY'S / LAVCO FOOD SERVICES, INC.	197.08		197.08
A T & T	9,640.74		9,640.74
AT & T MOBILITY	808.95		808.95
BEST TERMITE & PEST	120.00		120.00
BISSELL'S, INC.	846.46		846.46
BLUEGRASS/ KESCO INCORPORATED	150.00		150.00
BLUEGRASS FAMILY HEALTH	45,157.84		45,157.84
BOB BARKER COMPANY, INC	162.60		162.60
BOUND TREE MEDICAL, LLC	3,364.20		3,364.20
BUTCHES MARKET 2	33.42		33.42
BYRD GLASS COMPANY	667.50		667.50
CANADA CONSTRUCTION			
CANADA AUTO PARTS	930.32		930.32
CHEMSEARCH	192.00		192.00
CITY OF WILLIAMSBURG	4,041.68		4,041.68
CITY UTILITIES COMMISSION	141.20		141.20
COLAN HARRELL, SHERIFF	4,543.66		4,543.66
COMPUTER CLINC	1,063.65		1,063.65
CORBIN ALTERNATOR	95.00		95.00
CORBIN SENIOR CITIZENS	1,000.00		1,000.00
CUMBERLAND FALLS WATER DIST	87.89		87.89
CUMBERLAND VALLEY ELECTRIC, INC.	1,280.11		1,280.11
DANNY HOKE	45.65		45.65
DELTA DENTAL	1,620.81		1,620.81
DELTA NATURAL GAS CO., INC.	3,690.67		3,690.67
DISH NETWORK	175.08		175.08
FAMILY DOLLAR STORE	98.00		98.00
DOMINO'S PIZZA	101.77		101.77
ELLIS SANITATION			

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ELLISON'S SANITARY SUPPLY CO., INC.	18.50		18.50
EZ COUNTRY	425.00		425.00
FALLS FORD	159.72		159.72
FASHION PALACE	140.00		140.00
FAULKNER AND TAYLOR	171.74		171.74
FLEETONE	25,587.45		25,587.45
G & K SERVICES, INC	3,043.34		3,043.34
HARDEE'S	117.04		117.04
HAROLD HENSLEY	65.52		65.52
HARVEY'S SERVICE CENTER	37.95		37.95
HINKLE CONTRACTING CORPORATION	18,522.27		18,522.27
HOLSTON GASES	59.75		59.75
HUMANA HEALTH PLAN INC	161.37		161.37
HOMETOWN IGA #57	117.33		117.33
IRENE PEACE	600.00		600.00
JAMIE FUSON	96.90		96.90
JOHNNY WHEELS OF WILLIAMSBURG, INC	1,731.95		1,731.95
JUDY BRIMM	80.14		80.14
K A C O ALL LINES FUND			
KACO UNEMPLOYMENT INS. FUND	45,842.37		45,842.37
KAY SCHWARTZ, COUNTY CLERK	324.00		324.00
KCJEA	2,073.00		2,073.00
KELLWELL FOOD MANAGEMENT	32,365.16		32,365.16
KU	14,027.19		14,027.19
KFC	86.58		86.58
KIMBELL MIDWEST	165.01		165.01
KNOX COUNTY UTILITIES COMMISSION	27.10		27.10
KOLA	150.00		150.00
KY MEDICAL SERVICES	9.50		9.50
KENTUCKY STATE TREASURER	27,842.68		27,842.68
LAUREL TERMITE CONTROL	140.00		140.00
LIGHTSQUARED LP	78.35		78.35
LONDON RADIO SERVICE	170.00		170.00
LYTTLE'S TELEPHONE	60.00		60.00
MAIDEN DRUG CO.	68.00		68.00
MARRIOTT			
MARRIOTT GRIFFIN GATE RESORT	184.80		184.80
MCDONALD'S	68.86		68.86
MCGREGOR & ASSOCIATES, INC.	150.00		150.00

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Vendor Name	Debit	Credit	Total
FISCALSOFT CORPORATION	12,750.00		12,750.00
NEWS JOURNAL	191.75		191.75
NEWWAVE COMMUNICATIONS	67.88		67.88
OVERHEAD DOOR COMPANY	375.00		375.00
OWENS AUTO PARTS	187.44		187.44
PATTERSON CREEK VFD	200.00		200.00
PEGGY DANIEL	49.98		49.98
PHIL BRENNENSTUHL	175.68		175.68
POFF CARTING SERVICE	10,677.30		10,677.30
PREFERRED LAB SERVICE	630.00		630.00
PYRAMID LIFE INS	730.90		730.90
QUALITY CARE AUTO SERVICE	7,647.83		7,647.83
QUILL CORPORATION	1,224.23		1,224.23
RALPH CHILDRESS	31.22		31.22
REPUBLIC BANK & TRUST CO	3,450.99		3,450.99
RHONDA PRIVETT	89.76		89.76
RIVERSIDE PRODUCE	74.56		74.56
ROGER WELLS	249.39		249.39
WHITLEY COUNTY PVA	12,600.00		12,600.00
SENIOR CITIZENS OF WHITLEY COUNTY	15,000.00		15,000.00
SMITH'S AUTO SERVICE	754.81		754.81
SOUTHEASTERN EMERGENCY EQUIP.	1,094.55		1,094.55
SOUTHEASTERN KY MAINTENANCE	65.00		65.00
SOUTH EASTERN JANITORIAL SUPPLY	2,403.66		2,403.66
SOUTHERN REBINDING, INC.	1,122.39		1,122.39
SOUTHEAST RADIATOR, INC.	65.00		65.00
STELLERS BOILER COMPANY	271.13		271.13
STERICYCLE, INC.	389.67		389.67
STEVE'S PLUMBING	1,736.62		1,736.62
SUBWAY	98.98		98.98
SUPERIOR PROTECTION	688.95		688.95
THE GAULT HOUSE	24.00		24.00
THE HOSE HOUSE, INC.	252.30		252.30
TONY'S FRAME & BODY	3,399.35		3,399.35
TRACY WEST	1,026.64		1,026.64
TWO-WAY RADIO	585.20		585.20
UNIVERSITY OF KY	502.79		502.79
U. S. POSTMASTER	660.00		660.00
VOIDED VOIDED VOIDED VOIDED			

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Vendor Name	Debit	Credit	Total
WHITLEY COUNTY FISCAL COURT	270,862.35		270,862.35
W D BRYANT & SONS INC.	18,878.78		18,878.78
WENDY'S	445.55		445.55
WHAYNE SUPPLY COMPANY	2,161.24		2,161.24
WHIPLASH SIGNS & APPAREL	5,600.00		5,600.00
WHITLEY COUNTY BOARD OF ED.	1,500.00		1,500.00
WHITLEY COUNTY TOURISM BOARD	1,259.33		1,259.33
WILLA POWERS	149.92		149.92
WILLIAMSBURG VETERINARY CLINIC	25.00		25.00
WILSON EQUIPMENT	125.24		125.24
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	8,116.09		8,116.09
WILLIAMSBURG WATER TREATMENT, INC.	836.74		836.74
WYNN FIRE EQUIPMENT	206.61		206.61
XEROX CORPORATION	158.91		158.91
131 Vendors Printed Totallin:	679,137.33	0.00	679,137.33