

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 08/01/2011 To: 08/31/2011

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	13,542.79		13,542.79
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	67.29		67.29
ACE HARDWARE			
AC'S EXCAVATING	1,205.00		1,205.00
ADVANCED CORRECTIONAL HEALTHCARE, INC.	16,715.31		16,715.31
ANDREW CROLEY, CORONER	833.34		833.34
ARBY'S / LAVCO FOOD SERVICES, INC.	53.17		53.17
A T & T	9,770.60		9,770.60
AT & T MOBILITY	745.13		745.13
BELL WHITLEY COMMUNITY	52,714.00		52,714.00
BEST TERMITE & PEST	120.00		120.00
BISSELL'S, INC.	2,970.98		2,970.98
BLUEGRASS FAMILY HEALTH	50,166.56		50,166.56
BOB BARKER COMPANY, INC	2,015.62		2,015.62
BOLTON'S TOWING & REPAIR	65.00		65.00
BOUND TREE MEDICAL, LLC	2,361.60		2,361.60
BROCK MCVEY	649.19		649.19
CANADA CONSTRUCTION			
CANADA AUTO PARTS	1,772.42		1,772.42
CENTRAL SEAL CO	484.00		484.00
CITY OF CORBIN	321,418.56		321,418.56
CITY OF WILLIAMSBURG	197,052.11		197,052.11
CITY UTILITIES COMMISSION	300.38		300.38
COLAN HARRELL, SHERIFF	80,720.79		80,720.79
COMPUTER CLINC	1,482.46		1,482.46
CUMBERLAND FALLS WATER DIST	317.45		317.45
CUMBERLAND VALLEY ELECTRIC, INC.	971.15		971.15
DELTA DENTAL	1,732.59		1,732.59
DELTA NATURAL GAS CO., INC.	1,633.73		1,633.73
DISH NETWORK	175.08		175.08
FAMILY DOLLAR STORE	550.60		550.60
DOMINO'S PIZZA	125.01		125.01
DONNA RITTER	83.41		83.41
DR. BERNARD MOSES	60.00		60.00
ECONO SIGNS, LLC.	70.56		70.56
ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	122.50		122.50
ELMO GREER & SONS, INC.	3,797.86		3,797.86

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EMLYN VFD	500.00		500.00
ERNIE MOORE	840.00		840.00
EZ COUNTRY	425.00		425.00
FAHE CONSULTING	1,000.00		1,000.00
FALLS FORD	197.36		197.36
FAULKNER AND TAYLOR	350.51		350.51
FLEETONE	25,503.00		25,503.00
G & K SERVICES, INC	1,414.16		1,414.16
G & E DRIVE-IN	129.26		129.26
HILTON LEXINGTON/DOWNTOWN	1,053.80		1,053.80
HINKLE CONTRACTING CORPORATION	35,203.43		35,203.43
HINKLE PRINTING, INC.	1,577.35		1,577.35
HOLSTON GASES	2,040.22		2,040.22
HUDSON MATERIALS	132.64		132.64
HUMANA HEALTH PLAN INC			
HUMANA HEALTH CARE PLANS	168.21		168.21
HOMETOWN IGA #57	575.10		575.10
IMAGING OFFICE SYSTEMS INC	850.54		850.54
JP COOKE COMPANY	64.10		64.10
JUDY BRIMM	141.16		141.16
K A C O ALL LINES FUND	47,156.00		47,156.00
KACO WORKERS COMPENSATION FUND	46,201.00		46,201.00
K A P A	720.00		720.00
KAY SCHWARTZ, COUNTY CLERK	649.00		649.00
KU	13,747.79		13,747.79
KFC	313.08		313.08
KIMBELL MIDWEST	170.05		170.05
KNOX COUNTY UTILITIES COMMISSION	15.87		15.87
KY COAL COUNTY COALITION, INC.	600.00		600.00
KY OUTDOORSMAN	2,988.99		2,988.99
KENTUCKY STATE TREASURER	1,077.43		1,077.43
LAUREL TERMITE CONTROL	105.00		105.00
LIDA J. POWERS	600.00		600.00
LIGHTSQUARED LP	78.18		78.18
LOW MAINTENANCE SUPPLY	1,081.61		1,081.61
LYTTLE'S TELEPHONE	60.00		60.00
MARTIN'S PETERBILT	50.80		50.80
MCDONALD'S	68.50		68.50
MCGREGOR & ASSOCIATES, INC.	125.00		125.00

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Vendor Name	Debit	Credit	Total
MIKE COLYER	77.52		77.52
NEWS JOURNAL	17,524.00		17,524.00
NEWWAVE COMMUNICATIONS	67.88		67.88
OWENS AUTO PARTS	496.64		496.64
PATTERSON CREEK VFD	400.00		400.00
PATTON CHESTNUT BINDER, INC.	3,965.00		3,965.00
PHIL BRENNENSTUHL	127.50		127.50
PIZZA HUT	103.55		103.55
POFF CARTING SERVICE	4,193.42		4,193.42
PREFERRED LAB SERVICE	650.00		650.00
QUALITY CARE AUTO SERVICE	13,809.67		13,809.67
QUILL CORPORATION	1,260.06		1,260.06
RADIO SHACK	179.98		179.98
RALEIGH MEADORS	8,840.00		8,840.00
RICK FORE	10.00		10.00
ROGER WELLS	324.50		324.50
ROY SILER	55.21		55.21
J.A. SEXAUER	2,345.40		2,345.40
SOUTHEASTERN EMERGENCY EQUIP.	424.30		424.30
SOUTHEASTERN KY MAINTENANCE	130.00		130.00
SOUTH EASTERN JANITORIAL SUPPLY	2,994.52		2,994.52
STERICYCLE, INC.	242.50		242.50
SUBWAY	86.11		86.11
TELVENT DTN	2,424.00		2,424.00
T & L STEEL, INC.	94.19		94.19
TRACY WEST	240.40		240.40
2 GETON NET, INC.	649.91		649.91
US BANK CT - LOUISVILLE - KY	600.93		600.93
U. S. POSTMASTER	440.00		440.00
VERIZON SOUTH			
VERIZON WIRELESS	76.38		76.38
WANDA SIMONS, CPA	2,500.00		2,500.00
WHITLEY COUNTY FISCAL COURT	286,938.38		286,938.38
W D BRYANT & SONS INC.	19,451.37		19,451.37
WENDY'S	223.69		223.69
WHAYNE SUPPLY COMPANY	36,830.74		36,830.74
WHITLEY COUNTY HEALTH DEPT. DISTRICT	40.00		40.00
WHITLEY COUNTY BOARD OF ED.	1,500.00		1,500.00
WHITLEY COUNTY TOURISM BOARD	5,917.00		5,917.00

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WILLIAMSBURG INSURANCE AGENCY INC.	1,781.50		1,781.50
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	2,456.58		2,456.58
WILLIAMSBURG WATER TREATMENT, INC.	273.84		273.84
WORLDWIDE EQUIPMENT	115,075.00		115,075.00
WYNN FIRE EQUIPMENT	223.50		223.50
XEROX CORPORATION	1,071.09		1,071.09
123 Vendors Printed Totallin:	1,492,606.64	0.00	1,492,606.64