

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 06/01/2011 To: 06/30/2011

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	9,446.29		9,446.29
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	66.68		66.68
ACE HARDWARE			
AC'S EXCAVATING	3,473.59		3,473.59
ADVANCED CORRECTIONAL HEALTHCARE, INC.	16,118.61		16,118.61
AETNA OVERPAYMENTS	735.00		735.00
ANDREW CROLEY, CORONER	833.30		833.30
ARBY'S / LAVCO FOOD SERVICES, INC.	38.86		38.86
ARCMATE MANUFACTURING, INC.	1,406.00		1,406.00
A T & T	9,885.73		9,885.73
AT & T MOBILITY	780.95		780.95
AUTO ZONE	279.99		279.99
BEST TERMITE & PEST	120.00		120.00
BISSELL'S, INC.	1,702.12		1,702.12
BLUEGRASS/ KESCO INCORPORATED	150.00		150.00
BLUEGRASS FAMILY HEALTH	43,669.12		43,669.12
BOUND TREE MEDICAL, LLC	1,225.15		1,225.15
BUCKHORN LAKE STATE RESORT PARK	135.40		135.40
CANADA CONSTRUCTION			
CANADA AUTO PARTS	925.09		925.09
CARLY J. LEE	117.97		117.97
CITY OF WILLIAMSBURG	4,236.25		4,236.25
CITY UTILITIES COMMISSION	215.56		215.56
COLAN HARRELL, SHERIFF	4,031.42		4,031.42
COMPUTER CLINC	80.00		80.00
CORBIN HIGH SCHOOL	500.00		500.00
CUMBERLAND FALLS WATER DIST	88.48		88.48
CUMBERLAND VALLEY ELECTRIC, INC.	824.01		824.01
DAVID MOORE	150.00		150.00
DAYSRING FAMILY HEALTH CENTER	95.00		95.00
D C ELEVATOR COMPANY, INC.	648.63		648.63
DEBBIE MANNING	138.41		138.41
DELTA DENTAL	1,658.07		1,658.07
DELTA NATURAL GAS CO., INC.	1,863.46		1,863.46
DISH NETWORK	270.08		270.08
FAMILY DOLLAR STORE	364.55		364.55
DOMINO'S PIZZA	78.35		78.35
DOYLE BRYANT	90.00		90.00

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ELLIS SANITATION	1,882.00		1,882.00
ELLISON'S SANITARY SUPPLY CO., INC.	1,877.50		1,877.50
ELMO GREER & SONS, INC.	114,272.89		114,272.89
EZ COUNTRY	425.00		425.00
FALLS FORD	1,792.63		1,792.63
FASHION PALACE	100.00		100.00
FLEETONE	26,933.65		26,933.65
G & K SERVICES, INC	1,954.49		1,954.49
G & C SUPPLY CO. INC.	132.99		132.99
HARDEE'S	76.30		76.30
HARP ENTERPRISES, INC.	22,127.21		22,127.21
HARVEY'S SERVICE CENTER	744.00		744.00
HINKLE CONTRACTING CORPORATION	9,272.31		9,272.31
HOLSTON GASES	3,996.73		3,996.73
H&T TIRE, LLC	342.00		342.00
HUMANA HEALTH PLAN INC	163.17		163.17
HOMETOWN IGA #57	112.36		112.36
INTERACT PUBLIC SAFETY SYSTEMS	2,675.00		2,675.00
JAMIE FUSON	529.89		529.89
JELICO ELECTRIC & WATER SYSTEMS	55.96		55.96
JERRY PRIVETT	523.47		523.47
JM EXXON INC	113.28		113.28
JOHNNY WHEELS OF WILLIAMSBURG, INC	32.70		32.70
JUDY BRIMM	127.33		127.33
K A C O ALL LINES FUND			
KACO LEADERSHIP INSTITUTE	170.00		170.00
KAY SCHWARTZ, COUNTY CLERK	27,165.00		27,165.00
KCJEA			
KCJEA/KMCA	570.00		570.00
KELLWELL FOOD MANAGEMENT	26,971.16		26,971.16
KFC	155.28		155.28
KING'S TIRE RECYCLING INC	1,920.25		1,920.25
KNOX COUNTY UTILITIES COMMISSION	17.46		17.46
KENTUCKY JAILERS ASSOCIATION	975.00		975.00
KY LOCAL ISSUES CONFERENCE	300.00		300.00
KY OUTDOORSMAN	305.97		305.97
KENTUCKY STATE TREASURER	78,577.60		78,577.60
LAUREL TERMITE CONTROL	70.00		70.00
LIDA J. POWERS	600.00		600.00

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Vendor Name	Debit	Credit	Total
LIGHTSQUARED LP	156.36		156.36
LONDON RADIO SERVICE	25,950.66		25,950.66
MARATHON PETROLEUM CO, LP	1,186.68		1,186.68
MELISSA S GRAY	50.28		50.28
NEWS JOURNAL	1,615.91		1,615.91
NEWWAVE COMMUNICATIONS	67.88		67.88
NORTHERN KY CONVENTION	1,053.00		1,053.00
PATTERSON CREEK VFD	200.00		200.00
PATTON CHESTNUT BINDER, INC.	2,852.00		2,852.00
PHIL BRENNENSTUHL	368.03		368.03
POFF CARTING SERVICE	3,773.34		3,773.34
PREFERRED LAB SERVICE	675.00		675.00
PREWITT FARM SUPPLY	395.95		395.95
PRINT SOURCE CONSULTING	182.47		182.47
QUALITY CARE AUTO SERVICE	7,549.94		7,549.94
QUILL CORPORATION	1,191.00		1,191.00
RADIO SHACK	89.96		89.96
RHONDA PRIVETT	81.60		81.60
RITA CHINN	179.37		179.37
ROBBIE BROWN	808.06		808.06
ROGER WELLS	242.25		242.25
SANDRA HOKE	547.37		547.37
J.A. SEXAUER	2,465.20		2,465.20
SGT JOES	490.00		490.00
SIMPLEX TIME RECORDER CO.			
SIMPLEX GRINNELL LP	1,790.00		1,790.00
SMITH'S AUTO SERVICE	3,885.00		3,885.00
SOUTHEASTERN KY MAINTENANCE	65.00		65.00
SOUTH EASTERN JANITORIAL SUPPLY	2,483.86		2,483.86
SOUTHEAST KY DOORS	1,120.00		1,120.00
SOUTHERN REBINDING, INC.	167.83		167.83
STERICYCLE, INC.	371.99		371.99
SUBWAY	76.30		76.30
SWACK	50.00		50.00
THE GAULT HOUSE	807.24		807.24
TOUR SE KY	25.00		25.00
TRACY WEST	636.67		636.67
2 GETON NET, INC.	650.71		650.71
UMR	30.00		30.00

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Vendor Name	Debit	Credit	Total
U. S. POSTMASTER	1,080.00		1,080.00
VINLAND ENERGY OPERATIONS, LLC	9.25		9.25
VIRGIL COX	105.00		105.00
WANDA SIMONS, CPA	2,500.00		2,500.00
WHITLEY COUNTY FISCAL COURT	276,139.88		276,139.88
W D BRYANT & SONS INC.	6,742.45		6,742.45
WENDY'S	155.67		155.67
WHAYNE SUPPLY COMPANY	2,024.75		2,024.75
WHITLEY COUNTY BOARD OF ED.	1,500.00		1,500.00
WHITLEY COUNTY WATER DISTRICT	21.74		21.74
WHITLEY COUNTY TOURISM BOARD	3,378.83		3,378.83
WILSON EQUIPMENT	217.36		217.36
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	7,800.00		7,800.00
WILLIAMSBURG WATER TREATMENT, INC.	320.63		320.63
WYNN FIRE EQUIPMENT	1,027.00		1,027.00
XEROX CORPORATION	613.01		613.01
133 Vendors Printed Totallin	803,120.18	0.00	803,120.18