

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 09/01/2011 To: 09/30/2011

Vendor Name	Debit	Credit	Total
2011 KACO CONFERENCE	500.00		500.00
4IMPRINT	413.41		413.41
911 BILLING SERVICE	17,436.75		17,436.75
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	67.29		67.29
ADVANCED CORRECTIONAL HEALTHCARE, INC.	16,147.50		16,147.50
AETNA INSURANCE	540.00		540.00
ANDREW CROLEY, CORONER	833.34		833.34
ANGEL FARM	8,000.00		8,000.00
ARBY'S / LAVCO FOOD SERVICES, INC.	60.21		60.21
A T & T	10,293.43		10,293.43
AT & T MOBILITY	638.72		638.72
BEST TERMITE & PEST	120.00		120.00
BISSELL'S, INC.	3,012.69		3,012.69
BLANK SHIRTS, INC	296.25		296.25
BLUEGRASS/ KESCO INCORPORATED	150.00		150.00
BLUEGRASS FAMILY HEALTH	51,225.72		51,225.72
BOLTON'S TOWING & REPAIR	1,259.18		1,259.18
ORAL LEWIS DBA	80.67		80.67
CANADA CONSTRUCTION			
CANADA AUTO PARTS	1,995.72		1,995.72
CHANDLER PRINTING CO	114.00		114.00
CHEMSEARCH	809.66		809.66
CITY OF WILLIAMSBURG	5,676.31		5,676.31
CITY UTILITIES COMMISSION	234.17		234.17
COLAN HARRELL, SHERIFF	78,698.00		78,698.00
COMMERICAL MAINTENANCE CHEMICAL CORP	131.35		131.35
COMPUTER CLINC	140.00		140.00
COM-TEC SECURITY, LLC	110.08		110.08
CORBIN MATERIALS, INC.	1,666.60		1,666.60
CUMBERLAND FALLS WATER DIST	163.49		163.49
CUMBERLAND VALLEY A D D	1,056.00		1,056.00
CUMBERLAND VALLEY ELECTRIC, INC.	1,195.74		1,195.74
DANNY MOSES	30.51		30.51
D C ELEVATOR COMPANY, INC.	648.63		648.63
DELTA DENTAL	1,732.59		1,732.59
DELTA NATURAL GAS CO., INC.	1,754.52		1,754.52
DISH NETWORK	175.08		175.08
FAMILY DOLLAR STORE	145.50		145.50

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 09/01/2011 To: 09/30/2011

Vendor Name	Debit	Credit	Total
DOMINO'S PIZZA	127.34		127.34
EAST KY METAL SALES	1,806.00		1,806.00
EASTERN KENTUCKY PRIDE	2,000.00		2,000.00
ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	3,519.46		3,519.46
ELMO GREER & SONS, INC.	859.75		859.75
EMERGENCY MEDICAL PRODUCTS, INC	998.04		998.04
ERNIE MOORE	970.00		970.00
EZ COUNTRY	425.00		425.00
FALLS FORD	479.21		479.21
FASTENAL COMPANY	50.97		50.97
FLEETONE	30,199.89		30,199.89
G & K SERVICES, INC	1,113.30		1,113.30
GARY CHAMBERS	2,648.15		2,648.15
G & E DRIVE-IN	91.83		91.83
HARDEE'S	164.14		164.14
HARP ENTERPRISES, INC.	3,500.00		3,500.00
HARTFORD FIRE INSURANCE COMPANY			
THE HARTFORD STEAM BOILER	80.00		80.00
HINKLE CONTRACTING CORPORATION	21,570.12		21,570.12
HOLSTON GASES	2,249.44		2,249.44
HUDSON MATERIALS	2,958.16		2,958.16
HUMANA HEALTH PLAN INC	215.01		215.01
HOMETOWN IGA #57	688.54		688.54
JEFFREY L. GRAY	124.67		124.67
JESSICA HAMILTON	95.00		95.00
JOE HILL ELECTRICAL	325.00		325.00
JOHNNY PHILPOT	800.00		800.00
JOHNNY WHEELS OF WILLIAMSBURG, INC	1,470.16		1,470.16
JONES PIT STOP	362.01		362.01
JUDY BRIMM	136.67		136.67
K A C O ALL LINES FUND	49,570.06		49,570.06
KACO WORKERS COMPENSATION FUND	46,201.00		46,201.00
KELLWELL FOOD MANAGEMENT	27,263.48		27,263.48
KU	14,824.79		14,824.79
KFC	104.88		104.88
KIMBELL MIDWEST	772.47		772.47
KNOX COUNTY UTILITIES COMMISSION	15.87		15.87
KENTUCKY STATE TREASURER	625.68		625.68

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 09/01/2011 To: 09/30/2011

Vendor Name	Debit	Credit	Total
LAUREL TERMITE CONTROL	1,540.00		1,540.00
LIDA J. POWERS	600.00		600.00
LIGHTSQUARED LP	78.18		78.18
MAIDEN DRUG CO.	199.70		199.70
MCDONALD'S	43.08		43.08
MTJ AMERICA	5,716.00		5,716.00
MOUNTAIN VALLEY INSURANCE	4,673.63		4,673.63
NATURCHEM, INC.	3,000.00		3,000.00
NEWS JOURNAL	871.33		871.33
NEWWAVE COMMUNICATIONS	67.88		67.88
OVERHEAD DOOR COMPANY	110.00		110.00
OWENS AUTO PARTS	1,880.73		1,880.73
PALMOTTO GBA-RAILROAD MEDICARE	352.06		352.06
PATTERSON CREEK VFD	200.00		200.00
PAT WHITE, JR.	31.84		31.84
PHIL BRENNENSTUHL	576.91		576.91
PIZZA HUT	199.34		199.34
POFF CARTING SERVICE	3,234.42		3,234.42
POSTCRAFT COMPANY	559.89		559.89
PREFERRED LAB SERVICE	1,000.00		1,000.00
QUALITY CARE AUTO SERVICE	9,166.55		9,166.55
QUILL CORPORATION	1,293.34		1,293.34
RADIO SHACK	33.77		33.77
RALEIGH MEADORS	12,300.00		12,300.00
RICK FORE	15.00		15.00
ROBBIE BROWN	131.56		131.56
ROGER WELLS	343.75		343.75
ROY SILER	42.42		42.42
SANDRA HOKE	19.08		19.08
J.A. SEXAUER	886.69		886.69
SMITH'S AUTO SERVICE	635.00		635.00
SOUTHEASTERN EMERGENCY EQUIP.	1,409.47		1,409.47
SONIC	173.10		173.10
SOUTHEASTERN KY MAINTENANCE			
SOUTH EASTERN JANITORIAL SUPPLY	2,611.17		2,611.17
SOUTHERN REBINDING, INC.	447.32		447.32
STERICYCLE, INC.	411.72		411.72
SUBWAY	154.17		154.17
SUPERIOR PROTECTION	183.44		183.44

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 09/01/2011 To: 09/30/2011

Vendor Name	Debit	Credit	Total
TEKS WORK	19,920.00		19,920.00
TENNESSEE MEDICAID	99.23		99.23
THE BANK OF NEW YORK	162,094.86		162,094.86
THE GAULT HOUSE	518.89		518.89
THOMAS WILSON	250.00		250.00
TODD STANDIFER	4.53		4.53
TRACY WEST	195.53		195.53
TRUMAN PREWITT	276.72		276.72
2 GETON NET, INC.	6,269.12		6,269.12
UNIVERSITY OF KY			
UK INCOME TAX SEMINAR	490.00		490.00
US BANK CT - LOUISVILLE - KY	419.25		419.25
U. S. POSTMASTER	880.00		880.00
VERIZON SOUTH			
VERIZON WIRELESS	65.39		65.39
WHITLEY COUNTY FISCAL COURT	438,666.06		438,666.06
W D BRYANT & SONS INC.	28,491.64		28,491.64
WENDY'S	343.77		343.77
WHAYNE SUPPLY COMPANY	3,382.33		3,382.33
WHITLEY COUNTY BOARD OF ED.	1,500.00		1,500.00
WHITLEY COUNTY TOURISM BOARD	8,366.04		8,366.04
WILSON'S AUTO REPAIR AND TOWING	925.59		925.59
WILSON EQUIPMENT	525.78		525.78
WILSON SERVICES	2,013.54		2,013.54
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	11,800.00		11,800.00
WILLIAMSBURG WATER TREATMENT, INC.	327.63		327.63
WYNN FIRE EQUIPMENT	636.54		636.54
XEROX CORPORATION	465.09		465.09
145 Vendors Printed Total:	1,171,729.27	0.00	1,171,729.27