

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 03/01/2011 To: 03/31/2011

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	11,754.27		11,754.27
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	146.70		146.70
AC'S DIESEL & WELDING REPAIR	200.00		200.00
ADVANCED CORRECTIONAL HEALTHCARE, INC.	16,133.58		16,133.58
AKINS EXCAVATING, INC.	7,500.00		7,500.00
AMERICAN FIBER TECHNOLOGIES	756.27		756.27
ANDREW CROLEY, CORONER	833.34		833.34
ANDY'S SERVICE COMPANY	639.15		639.15
A T & T	9,957.89		9,957.89
AT & T MOBILITY	809.37		809.37
BAPTIST REGIONAL MEDICAL CENTER	66.76		66.76
BEST TERMITE & PEST	120.00		120.00
BISSELL'S, INC.	613.13		613.13
BLUEGRASS/ KESCO INCORPORATED	150.00		150.00
BLUEGRASS FAMILY HEALTH	46,150.32		46,150.32
BOB BARKER COMPANY, INC	293.55		293.55
BOUND TREE MEDICAL, LLC	880.54		880.54
BOX LAKE NETWORKS	57.50		57.50
BUTCHES MARKET 2	34.94		34.94
CANADA CONSTRUCTION			
CANADA AUTO PARTS	812.91		812.91
DR. CHARLES LEE MARCUM	7,500.00		7,500.00
CITY OF WILLIAMSBURG	4,921.59		4,921.59
CITY UTILITIES COMMISSION	136.06		136.06
CORBIN INDUSTRIAL DEVELOPMENT COMMISSION	10,000.00		10,000.00
C & R COMMUNICATIONS	260.00		260.00
CUMBERLAND FALLS WATER DIST	78.72		78.72
CUMBERLAND VALLEY ELECTRIC, INC.	1,447.03		1,447.03
DANNY HOKE	10.60		10.60
D C ELEVATOR COMPANY, INC.	648.63		648.63
DELTA DENTAL	1,713.96		1,713.96
DELTA NATURAL GAS CO., INC.	3,516.02		3,516.02
DEPARTMENT OF THE TREASURY	795.35		795.35
DISH NETWORK	175.08		175.08
FAMILY DOLLAR STORE	270.45		270.45
DOMINO'S PIZZA	93.91		93.91
EMERGENCY MEDICAL PRODUCTS, INC	67.60		67.60
EZ COUNTRY	425.00		425.00

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FALLS FORD	534.99		534.99
FAULKNER AND TAYLOR	174.18		174.18
FIRST RESPONSE OF THE BLUEGRASS	515.00		515.00
FLEETONE	21,135.17		21,135.17
G & C SUPPLY CO. INC.	28.54		28.54
HAAR WOOD PRODUCTS	1,790.00		1,790.00
HARDEE'S	194.83		194.83
HINKLE CONTRACTING CORPORATION	15,285.43		15,285.43
HOBART CORP	255.70		255.70
HOLIDAY INN	136.09		136.09
HOLSTON GASES	279.27		279.27
HUMANA HEALTH PLAN INC	179.37		179.37
HOMETOWN IGA #57	166.11		166.11
IRENE PEACE	600.00		600.00
JANIE JORDAN	513.98		513.98
JOHNNY WHEELS OF WILLIAMSBURG, INC	79.24		79.24
KACTFO	350.00		350.00
KAY SCHWARTZ, COUNTY CLERK	83.00		83.00
KENLAKE STATE RESORT PARK	135.10		135.10
KU	4,105.80		4,105.80
KMCA	295.00		295.00
KNOX COUNTY UTILITIES COMMISSION	32.78		32.78
KENTUCKY RETIREMENT SYSTEM	1,782.42		1,782.42
KENTUCKY STATE TREASURER	19,834.00		19,834.00
LAUREL TERMITE CONTROL	140.00		140.00
LIGHTSQUARED LP	78.35		78.35
MARTIN'S PETERBILT	82.90		82.90
MIKE SILER	36.01		36.01
NEWS JOURNAL	117.00		117.00
NEWWAVE COMMUNICATIONS	67.88		67.88
NORTHERN SAFETY CO	569.77		569.77
OWENS AUTO PARTS	612.79		612.79
PALMER CAP-CHUR EQUIPMENT, INC.	59.69		59.69
PATTERSON CREEK VFD	200.00		200.00
PHIL BRENNENSTUHL	165.77		165.77
PIZZA HUT	99.76		99.76
POFF CARTING SERVICE	2,680.72		2,680.72
PREFERRED LAB SERVICE	630.00		630.00
PREWITT FARM SUPPLY	697.90		697.90

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Vendor Name	Debit	Credit	Total
QUALITY CARE AUTO SERVICE	5,902.46		5,902.46
QUILL CORPORATION	763.18		763.18
RADIO SHACK	14.99		14.99
RAMADA PLAZA	586.20		586.20
RIVERSIDE PRODUCE	54.23		54.23
ROBERT MOSES	319.00		319.00
ROGER WELLS	245.31		245.31
SAFELITE AUTOGLASS	100.00		100.00
SIMPLEX TIME RECORDER CO.			
SIMPLEX GRINNELL LP	388.00		388.00
SOUTHEASTERN EMERGENCY EQUIP.	1,303.15		1,303.15
SOUTHERN KY CHAMBER OF COMMERCE, INC.	1,200.00		1,200.00
SOUTHEASTERN KY MAINTENANCE			
SOUTH EASTERN JANITORIAL SUPPLY	1,002.86		1,002.86
SOUTHERN REBINDING, INC.	1,064.66		1,064.66
STERICYCLE, INC.	169.22		169.22
SUBWAY	65.40		65.40
TEN-EIGHT DUTY GEAR	107.94		107.94
THE BANK OF NEW YORK	320,965.69		320,965.69
THE GAULT HOUSE	546.84		546.84
TIMES TRIBUNE	108.00		108.00
TODD STANDIFER	34.19		34.19
TRACY WEST	378.76		378.76
2 GETON NET, INC.	649.90		649.90
TWO-WAY RADIO	585.20		585.20
UNDERWRITERS SAFETY & CLAIMS	1,000.00		1,000.00
VETERANS AFFAIRS - LEXINGTON	875.84		875.84
WHITLEY COUNTY FISCAL COURT	400,037.36		400,037.36
W D BRYANT & SONS INC.	4,544.32		4,544.32
WENDY'S	236.86		236.86
WHITLEY COUNTY BOARD OF ED.	1,500.00		1,500.00
WHITLEY COUNTY JAIL CANTEEN	5,886.00		5,886.00
WHITLEY COUNTY TOURISM BOARD	560.24		560.24
WILLIAMSBURG INSURANCE AGENCY INC.	180.40		180.40
WILSON'S AUTO REPAIR AND TOWING	770.00		770.00
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	6,800.00		6,800.00
WILLIAMSBURG WATER TREATMENT, INC.	184.95		184.95
XEROX CORPORATION	2,006.86		2,006.86
116 Vendors Printed Totalin:	966,482.77	0.00	966,482.77