

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 05/01/2011 To: 05/31/2011

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	14,416.72		14,416.72
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	66.68		66.68
ADVANCED CORRECTIONAL HEALTHCARE, INC.	16,146.62		16,146.62
A J'S AUTO ELECTRIC CO	70.00		70.00
ANDREW CROLEY, CORONER	833.30		833.30
ARBY'S / LAVCO FOOD SERVICES, INC.	147.63		147.63
A T & T	9,913.46		9,913.46
AT & T MOBILITY	857.20		857.20
BAPTIST REGIONAL MEDICAL CENTER	64.30		64.30
BEST TERMITE & PEST	120.00		120.00
BILLY MOORE	715.50		715.50
BISSELL'S, INC.	556.25		556.25
BLUEGRASS/ KESCO INCORPORATED	150.00		150.00
BLUEGRASS FAMILY HEALTH	44,165.36		44,165.36
BOB BARKER COMPANY, INC	1,642.98		1,642.98
BOUND TREE MEDICAL, LLC	2,340.72		2,340.72
ORAL LEWIS DBA	64.34		64.34
CANADA CONSTRUCTION			
CANADA AUTO PARTS	920.87		920.87
CITY OF CORBIN	417,932.46		417,932.46
CITY OF WILLIAMSBURG	231,503.18		231,503.18
CITY UTILITIES COMMISSION	129.78		129.78
COMPUTER CLINC	145.00		145.00
CORBIN ALTERNATOR	275.00		275.00
CORBIN RADIOLOGY PLLC	7.38		7.38
CROLEY FUNERAL HOME	500.00		500.00
CUMBERLAND FALLS WATER DIST	127.87		127.87
CUMBERLAND VALLEY ELECTRIC, INC.	881.10		881.10
DANNY HOKE	43.60		43.60
DELTA DENTAL	1,676.70		1,676.70
DELTA NATURAL GAS CO., INC.	2,147.47		2,147.47
DISH NETWORK	175.08		175.08
FAMILY DOLLAR STORE	70.50		70.50
DOMINO'S PIZZA	131.79		131.79
ELMO GREER & SONS, INC.	62,652.58		62,652.58
EVAPAR	508.00		508.00
EZ COUNTRY	425.00		425.00
FALLS FORD	238.25		238.25

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 05/01/2011 To: 05/31/2011

Vendor Name	Debit	Credit	Total
FAULKNER AND TAYLOR	94.00		94.00
FLEETONE	24,830.06		24,830.06
G & K SERVICES, INC	2,143.37		2,143.37
HARDEE'S	215.12		215.12
HARP ENTERPRISES, INC.	3,836.00		3,836.00
HENNEY SIZEMORE JR.	390.00		390.00
HINKLE CONTRACTING CORPORATION	11,241.98		11,241.98
HOLSTON GASES	4,968.09		4,968.09
HUMANA HEALTH PLAN INC			
HUMANA HEALTH CARE PLANS	166.77		166.77
HOMETOWN IGA #57	181.36		181.36
INTERACT PUBLIC SAFETY SYSTEMS	14,345.00		14,345.00
IRENE PEACE	600.00		600.00
JEFFREY L. GRAY	43.46		43.46
JOHNNY PHILPOT	900.00		900.00
JOHNNY WHEELS OF WILLIAMSBURG, INC	1,378.00		1,378.00
JOSH CRAWFORD	3,350.00		3,350.00
JP COOKE COMPANY	591.50		591.50
JUDY BRIMM	7.85		7.85
KAY SCHWARTZ, COUNTY CLERK	5,783.85		5,783.85
KELLWELL FOOD MANAGEMENT	26,381.88		26,381.88
KU	15,181.71		15,181.71
KFC	88.67		88.67
KMCA	2,540.00		2,540.00
KNOX COUNTY UTILITIES COMMISSION	17.13		17.13
KNOX-WHITLEY HUMANE ASSOCIATION, INC,	7,500.00		7,500.00
KY MEDICAL SERVICES	56.25		56.25
KENTUCKY RETIREMENT SYSTEM	152.37		152.37
KENTUCKY STATE TREASURER	144,158.93		144,158.93
LAKE CUMBERLAND STATE RESORT PARK	270.20		270.20
LAUREL TERMITE CONTROL	175.00		175.00
LIBERTY FLAG & SPECIALTY CO.	144.15		144.15
LIGHTSQUARED LP	78.18		78.18
LONDON RADIO SERVICE	56,721.10		56,721.10
LYTTLE'S TELEPHONE	60.00		60.00
MARATHON PETROLEUM CO, LP	10,292.50		10,292.50
MARTIN'S PETERBILT	71.43		71.43
MATTHEW DAVIS	61.00		61.00
MCDONALD'S	20.49		20.49

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 05/01/2011 To: 05/31/2011

Vendor Name	Debit	Credit	Total
MED TECH MEDICAL SERVICES LLC	1,127.01		1,127.01
MORGAN TRUCK PARTS	899.80		899.80
M.R. TRANSMISSIONS	3,734.00		3,734.00
NEWS JOURNAL	1,798.20		1,798.20
NEWWAVE COMMUNICATIONS	67.88		67.88
OWENS AUTO PARTS	1,420.53		1,420.53
PATTERSON CREEK VFD	200.00		200.00
PEGGY DANIEL	66.84		66.84
PHIL BRENNENSTUHL	125.00		125.00
POFF CARTING SERVICE	10,405.52		10,405.52
PREFERRED LAB SERVICE	585.00		585.00
PREWITT FARM SUPPLY	1,479.80		1,479.80
PROFFESIONAL VEHICLE CORP	105.40		105.40
QUALITY CARE AUTO SERVICE	4,535.23		4,535.23
QUILL CORPORATION	828.06		828.06
ROGER WELLS	230.00		230.00
S. E. EMERGENCY PHYSICIANS	157.95		157.95
SGT JOES	119.00		119.00
SOUTHEASTERN EMERGENCY EQUIP.	1,528.63		1,528.63
SONIC	252.35		252.35
SOUTHEASTERN KY MAINTENANCE	195.00		195.00
SOUTH EASTERN JANITORIAL SUPPLY	3,244.20		3,244.20
STERICYCLE, INC.	310.18		310.18
SUBWAY	219.96		219.96
THE BANK OF NEW YORK	34,750.00		34,750.00
THELMA OWENS	34.37		34.37
TOTAL ELECTRICAL SYSTEMS, INC.	1,681.00		1,681.00
2 GETON NET, INC.	1,219.81		1,219.81
TWO-WAY RADIO	585.20		585.20
UNIVERSITY OF KY	36.00		36.00
UMR	43.07		43.07
VOIDED VOIDED VOIDED VOIDED			
WHITLEY COUNTY FISCAL COURT	272,471.35		272,471.35
W D BRYANT & SONS INC.	32,169.78		32,169.78
WENDY'S	138.43		138.43
WHITLEY COUNTY BOARD OF ED.	1,500.00		1,500.00
WHITLEY COUNTY TOURISM BOARD	2,925.51		2,925.51
WILSON EQUIPMENT	102.52		102.52
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	7,384.21		7,384.21

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 05/01/2011 To: 05/31/2011

Vendor Name	Debit	Credit	Total
WILLIAMSBURG WATER TREATMENT, INC.	302.41		302.41
XEROX CORPORATION	1,202.18		1,202.18
119 Vendors Printed Total	1,542,631.45	0.00	1,542,631.45